



CHD CHEMICALS LIMITED

Formerly Known As: CHD CHEMICALS PVT. LTD.
Deals in : Dyes & Chemicals for Textile Industries

CHD CHEMICALS LTD. Regd. Office: Plot No. 45, 1st Floor, Industrial Area, Phase-I, Chandigarh-160002
STATEMENT OF PROFIT & LOSS Rs in Lakh

S.NO.	PARTICULARS	HALF YEAR ENDED			FOR THE YEAR ENDED	FOR THE YEAR ENDED
		31.03.2018 (AUDITED)	30.09.2017 (UNAUDITED)	31.03.2017 (AUDITED)	31.03.2018 (AUDITED)	31.03.2017 (AUDITED)
I)	INCOMES :					
	A) Revenue from operations	1860.42	1,646.83	1927.73	3507.25	4,330.34
	B) Other Income	65.03	9.29	4.30	74.32	4.30
	Total Revenue	1925.45	1,656.11	1932.03	3581.57	4,334.64
II)	EXPENDITURES :					
	A) Cost of Purchases	1717.03	1323.28	1917.01	3040.31	4,106.21
	B Change in inventories of finished goods, work in progress and stock in trade	7.23	149.65	-126.87	156.88	-60.24
	C) Employees benefit expenses	35.54	33.21	34.78	68.75	68.69
	D) Finance cost	20.25	15.00	17.61	35.25	36.98
	E) Depreciation and amortization expenses	13.04	8.79	9.41	21.83	15.74
	F) Other expenses	92.98	96.3	49.95	189.28	114.69
	Total expenses	1886.07	1,626.23	1901.89	3,512.30	4,282.07
III)	Profit before exceptional and extraordinary items and tax (I-II)	39.38	29.89	30.14	69.27	52.57
IV)	Exceptional items	0.00	0.14	0.00	0.14	0.22
V)	Profit before extraordinary items and tax (III+IV)	39.38	30.03	30.14	69.41	52.79
VI)	Extraordinary items	0.00	0.00	0.00	0.00	0.00
VII)	PROFIT BEFORE TAX (V-VI)	39.38	30.03	30.13	69.41	52.78
VIII)	Tax Expenses					
	A) Current Tax					
	- Income Tax	7.95	9.3	10.68	17.25	16.33
	- Less : Earlier year taxes	0.08	0.00	0.57	0.08	0.57
	B) Deferred Tax	0.53	-0.01	1.23	0.52	1.23
IX)	Profit (Loss) for the period from continuing operations(VII-VIII)	30.82	20.74	17.66	51.56	34.66
X)	Profit/(Loss) from discontinuing operations	0.00	0.00	0.00	0.00	0.00
XI)	Tax expenses of discontinuing operations	0.00	0.00	0.00	0.00	0.00
XII)	Profit/(Loss) from discontinuing operations (after Tax) (X - XI)	0.00	0.00	0.00	0.00	0.00
XIII)	Profit (Loss) for the period (IX +XII)	30.82	20.74	17.66	51.56	34.66
XIV)	Earnings per Equity Share:					
	A) Basic	0.35	0.27	0.27	0.58	0.54
	(b) Diluted	0.35	0.27	0.27	0.58	0.54

DATE : 30.05.2018
PLACE : PANCHKULA

Divya

Divya Kothari
(MANAGING DIRECTOR)





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BALANCE SHEET FOR THE YEAR ENDED 31.03.2018

AMOUNT IN LAKH

S.NO.	PARTICULARS	As at 31 March,2018	As at 31 March,2017
I.	EQUITY AND LIABILITIES		
1)	SHAREHOLDERS' FUNDS		
	A) Share Capital	885.61	645.41
	B) Reserves and surplus	160.86	118.54
	C) Money Received against Share Warrants	31.33	91.38
	Sub-Total	1077.80	855.32
	SHARE APPLICATION MONEY PENDING		
2)	ALLOTMENT	0.00	0.00
3)	NON CURRENT LIABILITIES		
	A) Long Term Borrowings	58.90	14.60
	B) Deferred tax Liabilities	1.75	1.23
	C) Other Long Term Liabilities	151.79	0.00
	D) Long Term Provisions	0.00	0.00
	Sub-Total	212.44	15.83
4)	CURRENT LIABILITIES		
	A) Short term borrowings	22.08	244.55
	B) Trade payables	910.48	1,138.60
	C) Other Current Liabilities	59.93	40.02
	D) Short term provisions	17.25	16.33
	Sub-Total	1009.74	1,439.51
	Grand Total	2299.98	2,310.66
II.	ASSETS		
1)	NON CURRENT ASSETS		
	A) FIXED ASSETS :		
	i) Tangible assets	142.11	48.73
	ii) Intangible assets	0.00	0.00
	Sub-Total	142.11	48.73
	B) Non-current Investment	0.00	0.00
	C) Deferred tax assets (net)	0.00	0.00
	D) Long term loan and advances	17.80	18.47
	E) Other non-current assets	16.50	24.05
	Sub-Total	34.30	42.52
2)	CURRENT ASSETS		
	A) Current investment	0.00	0.00
	B) Inventories	163.18	320.05
	C) Trade receivables	1775.95	1,814.67
	D) Cash and cash equivalents	124.77	52.60
	E) Short-term loans and advances	9.47	9.28
	F) Other currents assets	50.20	22.80
	Sub-Total	2123.57	2,219.40
	Grand Total	2299.98	2,310.66

DATE : 30.05.2018

PLACE : PANCHKULA

Divya
Divya Kothari

(MANAGING DIRECTOR)

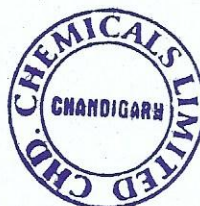


Notes

1. The above audited Financial results have been reviewed by the Audit committee in their meeting on 24.05.2018 and approved by board of Directors in their meeting held on 30.05.2018.
2. The company has only one reportable segment- Chemicals products
3. The financial results for the half year ended 31.03.2018 and for the period 01.04.2017 to 31.03.2018 have been prepared following the same accounting policies as those followed for the annual financial statement for the year ended 31.03.2017.
4. There are no investor complaints received/pending as on 31.03.2018.
5. Further company has made allotment of 12,15,000 & 11,87,000 shares upon the conversion of warrants on 12th April, 2017 and 28th December, 2017 respectively.
6. Figures of previous period/ year have been regrouped/ recast wherever necessary, in order to make them comparable.

FOR CHD CHEMICALS LIMITED

DATE : 30.05.2018
PLACE : Panchkula




Divya Kothari
Managing Director



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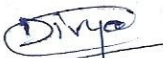
Regd. Office: Plot No. 45, 1st Floor, Industrial Area, Phase-I, Chandigarh-160002

DECLARATION

It is hereby declared and confirmed that, the Statutory Auditors of the company, M/s R K Deepak & Co. Chartered Accountants (FRN No : 003145N) have issued an Audit Report with unmodified opinion on Standalone Audited Financial Results for the half year 31/03/2018 and year to date results for the period 01/04/2017 to 31/03/2018.

This declaration is furnished pursuant to the second proviso to clause (d) of Sub Regulation (3) of regulation 33 of SEBI (Listing Obligation & Disclosures Requirements), Regulation, 2015 notified on 27th May 2016.

For CHD CHEMICALS LIMITED


Divya Kothari
Managing Director



R K Deepak & Co.

Chartered Accountants

#3232, Sector 15-D, Chandigarh 160015

E-mail: asimjain@gmail.com

Auditor's Report on Half Yearly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To

Board of Directors of **CHD CHEMICALS LIMITED**

We have audited the half yearly financial results of **CHD CHEMICALS LIMITED** for the half year ended **31/03/2018** and the year to date results for the period **01/04/2017 to 31/03/2018**, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These half yearly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (AS 25), prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued there under; or by the Institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India.

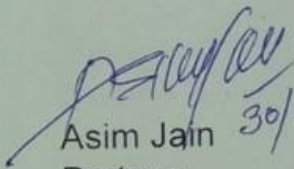
We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.



In our opinion and to the best of our information and according to the explanations given to us these half yearly financial results as well as the year to date results:

1. are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
2. give a true and fair view of the net profit/ loss and other financial information for the half yearly ended **31/03/2018** as well as the year to date results for the period from **01/04/2017** to **31/03/2018**.

For R K Deepak & Co
Chartered Accountants
Firm Registration No: 003145N


Asim Jain
Partner
M No. 089331

