

Regd. Office :-

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November 14, 2019

To,
Corporate Relations Department
BSE LIMITED,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai- 400 001

Dear Sir/Madam,

Subject: Unaudited Standalone Financial Results for the Half Year ended 30th September, 2019

Ref: BSE Scrip Code: 540395

We would like to inform that the Board of Directors in its meeting held on November 14, 2019 inter alia, considered and approved the Unaudited Standalone Financial Results for the half year ended September 30, 2019 as recommended by the Audit Committee.

Pursuant to Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, we enclose the following:

1. Statement showing the Unaudited Standalone Financial Results for the half year ended September 30, 2019.
2. Statements of Assets and Liabilities as on 30th September, 2019.
3. Cash Flow Statement for the half year ended 30th September, 2019.
4. Limited Review Report issued by the Statutory Auditor of the Company.

Kindly take above as compliance of Regulation 33 and 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

The Board Meeting commenced at 04:00 P.M and concluded at 4.58 P.M.

Thanking you,

Yours faithfully,

For, CHEMCRUX ENTERPRISES LIMITED,

Ekta Kumari

**CS Ekta Kumari Srivastava
Company Secretary**



Factory

4712-14, GIDC, Road South - 10, Ankleshwar - 393002 (Gujarat) India.

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CHEMCRUX ENTERPRISES LIMITED, VADODARA

CIN: L01110GJ1996PLC029329

Reg. Office : 330 Trivia Complex, Natubhai Circle, Racecourse, Vadodara-390007.


UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE HALF YEAR ENDED ON 30TH SEPTEMBER, 2019 (In Rs.)

	Particulars	For the Half Year Ended on 30.09.2019	For the Half Year Ended on 30.09.2018	For the Half Year Ended on 31.03.2019	For the Full Year Ended on 31.03.2019
		Unaudited	Unaudited	Unaudited	Audited
I	Revenue From Operations	27,92,89,487	25,21,86,781	30,05,44,692	55,27,31,473
II	Other Income	32,39,249	11,60,721	37,86,447	49,47,168
III	Total Revenue (I + II)	28,25,28,736	25,33,47,502	30,43,31,139	55,76,78,641
IV	Expenses:				
	Cost of Materials Consumed	9,94,30,745	10,12,86,140	11,64,21,800	21,77,07,940
	Changes in Inventories of Finished Goods				
	Work-in-Progress and Stock-in-Trade	25,26,187	(38,39,327)	54,89,248	16,49,921
	Employee Benefits Expenses	3,24,38,497	2,10,37,193	1,88,32,677	3,98,69,870
	Financial Costs	12,11,026	11,76,291	16,27,408	28,03,699
	Depreciation and Amortization Expenses	57,88,977	68,82,109	56,77,260	1,25,59,369
	Other Expenses	7,71,53,769	7,57,64,227	8,35,82,376	15,93,46,603
	Total Expenses	21,85,49,201	20,23,06,633	23,16,30,769	43,39,37,402
V	Profit Before Exceptional / Extra Ordinary Items & Tax (III - IV)	6,39,79,535	5,10,40,869	7,27,00,370	12,37,41,239
VI	Exceptional Items	-	-	-	-
VII	Profit before Extraordinary Items & Tax (V - VI)	6,39,79,535	5,10,40,869	7,27,00,370	12,37,41,239
VIII	Extraordinary Items				
	Less: Prior year's Income Tax Adjustment	-	2,65,402	-	2,65,402
IX	Profit Before Tax (VII - VIII)	6,39,79,535	5,07,75,467	7,27,00,370	12,34,75,837
X	Tax expense :				
	(1) Current tax	1,75,00,000	1,40,00,000	2,45,00,000	3,85,00,000
	(2) Deferred tax	(7,55,236)	(71,54,768)	(10,24,427)	(81,79,195)
XI	Profit/(Loss) from Continuing Operations (IX-X)	4,72,34,771	4,39,30,235	4,92,24,797	9,31,55,032
XII	Profit/(Loss) from Discontinuing Operations	-	-	-	-
XIII	Tax Expense of Discontinuing Operations	-	-	-	-
XIV	Profit/(loss) from Discontinuing Operations (after tax) (XII - XIII)	-	-	-	-
XV	Profit / (Loss) for the Period (XI+XIV)	4,72,34,771	4,39,30,235	4,92,24,797	9,31,55,032
XVI	Earning per Equity Share: Basic & Diluted	9.57	8.90	9.97	18.87

Notes :

- The Unaudited Standalone Financial Result of CHEMCRUX ENTERPRISES LIMITED(the company) for the Half Year ended on 30th September 2019 have been reviewed by the Audit Committee and subsequently approved and taken on record by the Board of Directors at the meeting held on 14th November, 2019.
- The Statutory Auditors have performed a "Limited Review" of the above financial results for the half year ended on 30th September, 2019
- The Company has a single reportable business segment. Hence, no separate information for segment wise disclosure is given in accordance with the requirement of Accounting Standard (AS) 17 - "Segment Reporting".
- The Statement of Assets and Liabilities has been provided separately.
- The prior period figures have been regrouped and reclassified separately.
- Revenue from Operations for the period April-2019 to September-2019 are net off Goods and Services Tax.

For & on behalf of the Board
For CHEMCRUX ENTERPRISES LIMITED


Girish Kumar Shah
Whole-Time Director
DIN : 00469291

Place : Vadodara
Date : 14th November, 2019



CHEMCRUX ENTERPRISES LIMITED, VADODARA

CIN: L01110GJ1996PLC029329

Reg. Office : 330 Trivia Complex, Natubhai Circle, Racecourse, Vadodara-390007.

UNAUDITED STANDALONE STATEMENT OF ASSETS AND LIABILITIES AS ON 30TH SEPTEMBER, 2019 (In Rs.)

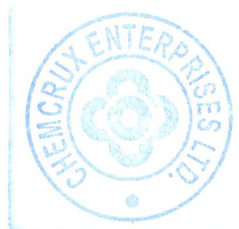
Particulars	As on 30.09.2019	As on 30.09.2018	As on 31.03.2019
(I) EQUITY AND LIABILITIES			
(1) SHARE HOLDERS FUND			
(a) Share capital	4,93,62,800	4,93,62,800	4,93,62,800
(b) Reserves and Surplus	23,34,24,194	14,14,28,011	18,91,65,015
(2) SHARE APPLICATION MONEY PENDING ALLOTMENT	-	-	-
(3) NON-CURRENT LIABILITIES			
(a) Long-Term Borrowings	1,59,92,576	2,28,33,900	1,98,24,578
(b) Deferred Tax Liabilities (Net)	1,00,50,582	1,18,30,245	1,08,05,818
(c) Other Long Term Liabilities	-	-	-
(d) Long-Term Provisions	20,17,604	33,22,445	-
(4) CURRENT LIABILITIES			
(a) Short-Term Borrowings	-	-	22,65,769
(b) Trade Payables :			
Total outstanding dues of Micro & Small Enterprise	-	-	-
Total outstanding dues of creditors other than of Micro & Small Enterprise	3,65,94,708	3,00,18,102	4,32,78,123
(c) Other Current Liabilities	2,19,93,219	2,43,43,435	3,29,26,837
(d) Short-Term Provisions	6,64,36,160	1,40,00,000	3,85,00,000
TOTAL	43,58,71,843	29,71,38,938	38,61,28,940
(II) ASSETS			
(1) NON-CURRENT ASSETS			
(a) Property, Plant and Equipment			
(i) Tangible assets	11,86,54,970	10,90,13,234	11,24,18,708
(ii) Intangible assets	-	-	-
(iii) Capital work-in-progress	11,89,845	-	-
(iv) Intangible Asset under Development	-	-	-
(b) Non-Current Investments	4,67,030	4,67,030	4,67,030
(c) Deferred Tax Assets (Net)	-	-	-
(d) Long-Term Loans and Advances	2,32,48,046	1,16,60,264	1,26,09,324
(e) Other Non-Current Assets	4,70,685	14,58,951	11,33,351
(2) CURRENT ASSETS			
(a) Current Investments	6,17,91,853	1,77,23,930	3,84,64,851
(b) Inventories	2,92,03,401	3,94,54,607	4,10,86,295
(c) Trade Recievables	10,75,40,917	9,40,10,634	10,83,37,507
(d) Cash and Cash Equivalents	2,72,38,227	1,43,26,079	3,17,58,593
(e) Short-Term Loans and Advances	6,54,35,163	86,39,925	3,68,70,879
(f) Other Current Assets	6,31,706	3,84,284	29,82,402
TOTAL	43,58,71,843	29,71,38,938	38,61,28,940

For & on behalf of the Board
For CHEMCRUX ENTERPRISES LIMITED



Girishkumar Shah
Whole-Time Director
DIN : 00469291

Place : Vadodara
Date : 14th November, 2019



M/S CHEMCRUX ENTERPRISES LIMITED, VADODARA

Cash Flow Statement for the year ended March, 2019

Sr.	Particulars	For the Half Year ended 30.09.2019 Amount (Rs.)	For the Year ended 31.3.2019 Amount (Rs.)
A.	Cash flow from Operating Activities :		
	<i>Net Profit before Tax & Extra Ordinary Items</i>	6,39,79,535	12,34,75,837
	Adjustment for :		
	Depreciation & Write-offs	57,88,977	1,25,59,369
	Interest & Financial Charges	12,11,026	28,03,699
	(Profit) / Loss on Sale of Asset	3,35,064	73,89,324
	(Profit) / Loss on Sale of units of Mutual Fund	(8,22,002)	(12,01,804)
	<i>Operating Profit before Working Capital Changes</i>	7,04,92,600	14,50,26,425
	Adjustments for :		
	(Increase)/Decrease in Trade Receivables	7,96,590	(4,43,85,858)
	(Increase)/Decrease in Inventories	1,18,82,894	(1,00,88,663)
	(Increase)/Decrease in Loans & Advances	(3,92,03,006)	(2,67,40,468)
	(Increase)/Decrease in Other Current Assets	23,50,696	1,09,79,376
	(Increase)/Decrease in Other Non-Current Assets	6,62,666	14,88,267
	Increase/(Decrease) in Trade Payables	(66,83,415)	68,26,185
	Increase/(Decrease) in Provisions	2,99,53,763	2,68,77,042
	Increase/(Decrease) in Other Current Liabilities	(1,09,33,619)	90,33,508
	<i>Cash Generated from Operations</i>	5,93,19,170	11,90,15,815
	Direct Taxes Paid	1,75,00,000	3,85,00,000
	<i>Cash Flow before Extra Ordinary Items</i>	4,18,19,170	8,05,15,815
	Extra Ordinary Items	-	-
	Net Cash Flow from Operating Activities	4,18,19,170	8,05,15,815
B.	Cash flow from Investing Activities		
	Purchase of Fixed Assets	(1,36,00,148)	(2,57,56,047)
	Net Proceeds From Sale of Asset	50,000	9,25,000
	Purchase of Mutual Fund Units	(4,00,05,000)	(5,70,00,000)
	Sale of Mutual Fund Units	1,75,00,000	3,00,00,000
	Net Cash used in Investment Activities	(3,60,55,148)	(5,18,31,047)
C.	Cash Flow from Financing Activities		
	Increase/(Decrease) in Share Capital	-	-
	Increase/(Decrease) in Short Term Borrowings	(22,65,769)	(1,02,55,037)
	Increase/(Decrease) in Long Term Borrowings	(38,32,002)	22,57,794
	Interest Paid	(12,11,026)	(28,03,699)
	Dividend Paid	(29,75,590)	(14,87,795)
	Net Cash used in Financing Activities	(1,02,84,387)	(1,22,88,737)
D.	Net Increase/(Decrease) in Cash and Cash Equivalents	(45,20,366)	1,63,96,031
	Cash and Cash Equivalents (Opening)	3,17,58,593	1,53,62,562
	Cash and Cash Equivalents (Closing)	2,72,38,227	3,17,58,593

For & on behalf of the Board

For CHEMCRUX ENTERPRISES LIMITED

Girishkumar Shah
Whole-Time Director

DIN : 00469291



Place : Vadodara

Date : 14th November, 2019

Limited Review Report
Independent Auditor's Review Report on Interim Standalone Financial Results

To,
The Board of Directors,
Chemcrux Enterprises Limited,

We have reviewed the accompanying statement of Unaudited Standalone Financial Results of Chemcrux Enterprises Limited ("The Company") for the half year ended 30th September 2019 ("the statement"), being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This Statement is the responsibility of the Company's Management and has been approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Accounting Standard 25 "Interim Financial Reporting", prescribed under section 133 of the Companies Act, 2013 read with the relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free from material misstatement. A review is limited primarily to inquiries of Company Personnel and an analytical procedure applied to financial data and thus provides less assurance than an audit. We have not performed an audit and, accordingly, we do not express an audit opinion.

Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying Statement prepared in accordance with aforesaid Accounting Standard and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For R.J Shah & Associates
Chartered Accountants
FRN : 109752W



R.J. Shah

R.J. Shah
Partner
M.No. 034139

Place : Vadodara
Date : 14th November, 2019

UDIN : 19034139AAAACB1663