

Date: 11.08.2022
Place: Mumbai

For, Chemtech Industrial Valves Limited

HARSH PRADEEP BARKUR
Chairman & Managing Director
DIN:00676715



UnAudited Statement of Assets And Liabilities for the Period Ended On 30/06/2022

Statement of Assets and Liabilities		Amount In lacs.	
		As at	As at
Sr. No.	Particulars	30.06.2022	31.03.2022
A	ASSETS		
1	Non-Current Assets		
(a)	Property, Plant and Equipment	1184.39	1173.16
(b)	Capital Work-in-Progress	28.67	28.67
(c)	Investment Property		
(d)	Intangible Assets	2.44	2.44
(e)	Financial Assets		
	- Non Current Investments	5.38	5.38
	- Trade Receivables	228.09	227.93
	- Loans and Advance	0.00	0.00
	- Other Non Current Financial Assets	16.00	7.53
(f)	Non Current Tax Assets (Net)		
(g)	Other Non-Current Assets	5.09	7.27
	TOTAL NON CURRENT ASSETS	1,470.06	1,452.38
2	Current Assets		
(a)	Inventories	334.24	355.77
(b)	Financial Assets		
	- Investments		
	- Trade Receivables	202.23	251.79
	- Cash and cash equivalents	45.12	299.32
	- Other Bank Balances		
	- Loans	182.48	5.38
	- Other Financial Assets	8.80	8.13
(c)	Other Current Assets	314.64	308.62
	TOTAL CURRENT ASSETS	1,087.50	1,229.01
	TOTAL ASSETS	2,557.57	2,681.40
B	EQUITY AND LIABILITIES		
1	Equity		
(a)	Equity Share Capital	1148.73	1148.73
(b)	Other Equity	(194.57)	(228.04)
	TOTAL EQUITY	954.16	920.69
2	Liabilities		
(A)	Non-current Liabilities		
(a)	Financial Liabilities		
	- Borrowings	993.89	1026.97
	- Trade Payables	3.19	2.88
(b)	Provisions	17.59	17.24
(c)	Deferred Tax Liabilities	68.13	51.79
(d)	Other Non Current Liabilities	-	-
	TOTAL NON CURRENT LIABILITIES	1,082.81	1,098.87
(B)	Current Liabilities		
(a)	Financial Liabilities		
	- Borrowings	154.95	163.41
	- Trade Payables	271.22	377.08
	- Other Current Financial Liabilities	31.10	24.67
(b)	Other Current Liabilities	63.32	96.31
(c)	Provisions	-	0.36
(d)	Current Tax Liabilities (Net)		
	TOTAL CURRENT LIABILITIES	520.59	661.83
	TOTAL LIABILITIES		
	TOTAL EQUITIES AND LIABILITIES	2,557.57	2,681.40

Date: 11.08.2022

Place: Mumbai

For, Chemtech Industrial Valves Limited

Harsh Pradeep Badkur

HARSH PRADEEP BADKUR
 Chairman & Managing Director
 DIN:00676715

Correspondence & Admin Office : 503, Sunrise Business Park, Plot No. B-68, Road No. 16, Near Kisan Nagar-2, Wagle Industrial Estate, Thane (W), (Mumbai) 400 604. **Tel :** 022 25839500 / 25838220, **Email :** marketing@chemtechvalves.com **Website :** www.chemtechvalves.com
Works : Plot No.37, Kondala Road, Opp. Essel Propack, Near Multi Steel, Post. Vadavali, Tal. Wada, Dist. Palghar-421312. **Tel.:** +91 9223300521
Registered Office : 105, Hiranandani Industrial Estate, Opp. Kanjurmarg Railway Station, Kanjurmarg (W), Mumbai - 400 078. **CIN No :** L29299MH1997PLC105108
 Registered Small Enterprise vide Udyam Registration No : UDYAM-MH-33-0007934 **GSTIN :** 27AAACC5866H1Z1

Un-audited Segment wise Revenue, Results and Capital Employed for Quarter Ended as on 30th June, 2022

Sr. No	Particulars	Quarter Ended			Previous Year Ended
		30.06.2022	31.03.2022	30.06.2021	31.03.2022
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
1	Segment Revenue				
a.	Manufacturing	397.58	421.55	199.41	1149.38
b.	Trading of Steel Wire Rod				0.00
c.	Project Sales				0.00
d.	Unallocated	43.31	13.10	0.74	18.15
a.	Total	440.89	434.65	200.15	1167.52
	Less : Inter Segment Revenue	0.00	0.00	0.00	0.00
	Net Income from Operations	440.89	434.65	200.15	1167.52
2	Segment Results Profit / (Loss) before tax and interest from each segment				
a.	Manufacturing	82.84	86.44	20.84	239.18
b.	Trading of Steel Wire Rod				
c.	Project Sales				0.00
d.	Unallocated	-5.79	-37.07	-42.56	-163.27
b.	Total	77.05	49.37	-21.72	75.91
	Less : Finance Cost	27.22	31.75	31.66	136.29
	Other Unallocable Expenditure Net Off	0.00	0.00	0.00	0.00
	Unallocable Income	0.00	0.00	0.00	0.00
	Total Profit/(Loss) before Tax (A-B)	49.82	17.62	-53.38	-60.38
3	Capital Employed (Segment assets - Segment liabilities)				
a.	Manufacturing	1437.68	670.06	919.85	670.06
b.	Trading of Steel Wire Rod	0.00	0.00	0.00	0.00
c.	Project Sales	0.00	-1.92	-1.71	-1.92
d.	Unallocated	48.58	252.55	0.56	252.55
	Total	1486.26	920.69	918.71	920.69

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