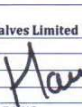
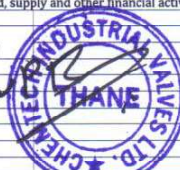



CHEMTECH INDUSTRIAL VALVES LIMITED (CIN:L29299MH1997PLC105108)				
(Regd. Office 105 HIRANANDANI INDL. ESTATE, OPP. KANJUR MARG RLY STATION, MUMBAI-400078)				
E-mail id: cs.chemtech@gmail.com				
website: www.chemtechvalves.com				
Standalone Un Audited Financial results For the Quarter ended 30/06/2021 (Rs. In Lakhs) Except EPS				
Particulars	3 months ended	Quarter Ended		Year Ended
	(30/06/2021)	Preceding	Corresponding 3	Year to date
		3 months ended	months ended in the	figures for
		(31/03/2021)	previous year	previous period
			(30/06/2020)	ended
(Refer Notes Below)	(Unaudited)	(Audited)	(Unaudited)	(31/03/2021)
				(Audited)
1. Revenue from Operations				
Revenue from operations	199.41	388.09	293.67	1,391.59
Other income	0.74	3.12	2.44	13.91
Total Revenue	200.15	391.21	296.12	1405.50
2. Expenses				
(a) Cost of Materials consumed	10.21	230.83	61.35	606.30
(b) Purchase of stock-in-trade				17.30
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade				
(d) Employee benefits expense	110.29	(23.34)	148.89	183.15
(e) Finance Costs	39.19	39.55	19.95	117.18
(f) Depreciation and amortisation expense	31.66	33.38	28.51	135.67
(g) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	24.63	24.86	24.61	98.74
Total Expenses	253.53	377.33	289.18	1339.82
3. Profit / (Loss) before exceptional, extraordinary items and tax				
	-53.38	13.88	6.93	65.68
4. Exceptional Items				
5. Profit / (Loss) before extraordinary items and tax				
	-53.38	13.88	6.93	65.68
6. Extraordinary items				
7. Profit / (Loss) before Tax				
	-53.38	13.88	6.93	65.68
8. Tax expense				
Current Tax (After MAT Adjustment)	0.00	0.00	0.00	0.00
Deferred Tax	(1.25)	(0.78)	(0.78)	(2.71)
Total Tax Expenses	(1.25)	(0.78)	(0.78)	(2.71)
9. Net profit (Loss) for the period	(52.13)	14.66	7.71	68.39
10. Other Comprehensive Income				
(a) Items that will not be reclassified to profit or loss				
(b) Income tax relating to items that will not be reclassified to Profit or loss				
(c) Items that will be classified to profit or loss				
(d) Income tax relating to items that will be reclassified to profit or loss				
Other Comprehensive Income				
11. Details of equity share capital				
Paid-up share capital	1148.73	1148.73	1148.73	1148.73
Face value of equity share capital	10.00	10.00	10.00	10.00
12. Reserves excluding revaluation reserve				(206.48)
13. Earning per Equity Share				
Basic earning (loss) per share from continuing and discontinued operations	(0.45)	0.13	0.07	0.60
Diluted earnings (loss) per share from continuing and discontinued operations	(0.45)	0.13	0.07	0.60
Note :				
1 The above results have been reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 09/08/2021				
2 The format for above results as prescribed in SEBI's circular CIR/CFD/CMD/IS/ZDIS dated Nov 30, 2015 has been modified to comply With the requirements of SEBI's circular dated July 5, 2016, Ind As and Schedule III (Division II) to the Companies Act, 2013 applicable to companies that are required to comply with Ind As.				
3 The figures have been regrouped/rearranged wherever necessary. The figures of last quarter are the balancing figures between audited figures in respect of the full financial year and the published year-to-date figures upto the third quarter of the current financial year.				
4 The Operation of the Company predominantly relates in two business segmenis i.e. "Manufacturing of Industrial Valves" and "Trading of various items for project sales". Business segments have been identified as separable primary segment in accordance with Indian Accounting Standard 108" Operating Segments" as prescribed under Companies (Accounting Standards)Rules, 2006, taking into menu the organizational and internal reporting structure as well as evaluation of risks and returns or these segments, The balance is shown as unallocated items.				
5 IMPACT OF COVID-19 PANDEMIC				
Due to Covid-19 Pandemic there was consequent lockdown imposed by the National Government w.e.f 24th March, 2020 and hence our Production started from 20th April,2020. All Guidelines issued from time to time by the Government of India and State Governments as well as the Local Authorities have been complied with, which caused unforeseen disruption in operation of manufacturing, marketing, demand, supply and other financial activities.				
Date: 09.08.2021	For, Chemtech Industrial Valves Limited			
Place: Mumbai				
	 HARSH PRADEEP BADKUR (Managing Director) (DIN:00676715)			
				



UnAudited Statement of Assets And Liabilities for the Period Ended On 30/06/2021			
Statement of Assets and Liabilities		Amount In lacs.	
		As at 30.06.2021	As at 31.03.2021
Sr. No.	Particulars		
A	ASSETS		
1	Non-Current Assets		
(a)	Property, Plant and Equipment	1,200.06	1,223.03
(b)	Capital Work-in-Progress	28.67	25.90
(c)	Investment Property		
(d)	Intangible Assets	3.34	3.64
(e)	Financial Assets		
	- Non Current Investments	5.38	5.38
	- Trade Receivables	219.06	219.08
	- Loans and Advance	3.37	3.37
	- Other Non Current Financial Assets	11.00	10.37
(f)	Non Current Tax Assets (Net)		
(g)	Other Non-Current Assets	18.50	6.61
	TOTAL NON CURRENT ASSETS	1,489.38	1,497.38
2	Current Assets		
(a)	Inventories	214.19	259.46
(b)	Financial Assets		
	- Investments		
	- Trade Receivables	344.87	515.72
	- Cash and cash equivalents	56.66	158.33
	- Other Bank Balances		
	- Loans	111.79	11.30
	- Other Financial Assets	6.16	
(c)	Other Current Assets	268.83	238.78
	TOTAL CURRENT ASSETS	1,002.49	1,183.59
	TOTAL ASSETS	2,491.87	2,680.96
B	EQUITY AND LIABILITIES		
1	Equity		
(a)	Equity Share Capital	1,148.73	1,148.73
(b)	Other Equity	(230.02)	(177.90)
	TOTAL EQUITY	918.71	970.84
2	Liabilities		
(A)	Non-current Liabilities		
(a)	Financial Liabilities		
	- Borrowings	1,028.50	1,072.62
	- Trade Payables	1.92	2.65
(b)	Provisions	15.32	15.32
(c)	Deferred Tax Liabilities	59.57	60.82
(d)	Other Non Current Liabilities	1.05	1.05
	TOTAL NON CURRENT LIABILITIES	1,106.36	1,152.47
(B)	Current Liabilities		
(a)	Financial Liabilities		
	- Borrowings	253.54	
	- Trade Payables	91.78	292.57
	- Other Current Financial Liabilities	28.61	169.90
(b)	Other Current Liabilities	90.96	93.27
(c)	Provisions	1.91	1.91
(d)	Current Tax Liabilities (Net)		
	TOTAL CURRENT LIABILITIES	466.80	557.66
	TOTAL LIABILITIES	1,573.16	1,710.13
	TOTAL EQUITIES AND LIABILITIES	2,491.87	2,680.96
Date: 09.08.2021		For, Chemtech Industrial Valves Limited	
Place: Mumbai			
		 HARSH PRADEEP BADKAR (Managing Director) (DIN:00676715)	





Un-audited Segment wise Revenue, Results and Capital Employed for Quarter Ended as on 30th June, 2021

Sr. No	Particulars	Quarter Ended			Previous Year Ended
		30.06.2021	31.03.2021	30.06.2020	31.03.2021
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
1	Segment Revenue				
a.	Manufacturing	199.41	388.09	293.67	1365.57
b.	Trading of Steel Wire Rod				0.00
c.	Project Sales				19.77
d.	Unallocated	0.74	3.12	2.44	20.15
a.	Total	200.15	391.21	296.12	1405.50
	Less : Inter Segment Revenue	0.00	0.00	0.00	0.00
	Net Income from Operations	200.15	391.21	296.12	1405.50
2	Segment Results Profit / (Loss) before tax and interest from each segment				
a.	Manufacturing	20.84	101.31	44.66	332.33
b.	Trading of Steel Wire Rod				
c.	Project Sales				2.48
d.	Unallocated	-42.56	-54.05	-9.21	-133.45
b.	Total	-21.72	47.26	35.45	201.35
	Less : Finance Cost	31.66	33.38	28.51	135.67
	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)	-53.38	13.88	6.93	65.7
3	Capital Employed (Segment assets - Segment liabilities)				
a.	Manufacturing	919.85	872.62	864.35	872.62
b.	Trading of Steel Wire Rod	0.00	0.00	0.00	0.00
c.	Project Sales	-1.71	-2.75	17.34	-2.75
d.	Unallocated	0.56	100.97	20.79	100.97
	Total	918.71	970.84	902.48	970.84

Date: 09/08/2021

Place: Mumbai

For, Chemtech Industrial Valves Limited



Harsh P. Badkar

(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 Medium Enterprises Under MSMED Act, 2006 **GSTIN** : 27AAACC5866H1Z1