



SHREE HARI CHEMICALS EXPORT LIMITED

CORPORATE OFF.: 401/402, A-Wing, Oberoi Chambers, Opposite SAB TV, New Link Road, Andheri West, Mumbai 400 053.
Tel.: (91-22) 49634834 ● E-mail: info@shreeharichemicals.in
Website: www.shreeharichemicals.in ● CIN No. L99999MH1987PLC044942

Date: November 12, 2024

To
The General Manager
DCS - CRD
BSE LIMITED
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai 400 001

Scrip code: 524336

Sub.: Un-Audited Financial Results for the quarter and half year ended 30.09.2024

Dear Sir/Madam,

The Board of Directors of the Company at their meeting held on November 12, 2024 at 12.30 p.m. and concluded at 3.35 p.m. approved the Un-audited financial results (Standalone and Consolidated) for the quarter and half year ended 30.09.2024.

Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, enclosed please find Un-audited financial results (Standalone and Consolidated) for the quarter and half year ended September 30, 2024 duly approved by the Board of Directors along with the Limited Review Reports (Standalone and Consolidated) of the Auditors for your records.

Thanking you.
Yours faithfully,

FOR SHREE HARI CHEMICALS EXPORT LIMITED

B.C. AGRAWAL
Chairman & Managing Director
DIN: 00121080

Encl.: As above

KAILASH CHAND JAIN & CO. (Regd.)

CHARTERED ACCOUNTANTS

"Edena" 1st Floor,
97, Maharshi Karve Road,
Near Income Tax Office,
Mumbai - 400 020.

e-mail : mail@kcjainco.com, kcjainco@gmail.com

Phone : 022-22009131

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022-22005373

Fax : 022-22089978

Independent Auditor's Review Report on the unaudited Standalone quarterly financial results of Shree Hari Chemicals Export Limited Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To,
The Board of Directors
Shree Hari Chemicals Export Limited

1. We have reviewed the accompanying statement of unaudited standalone financial results of **Shree Hari Chemicals Export Limited** (the 'Company') for the quarter ended and six months ended September 30, 2024 attached herewith being submitted by the Company pursuant to requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS-34) "Interim Financial Reporting" prescribed under section 133 of Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by 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 Statement is free of material misstatement. A review is limited primarily to inquire of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of standalone unaudited financial results prepared in accordance with applicable accounting standards and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Kailash Chand Jain & Co.

Chartered Accountants

Firm Registration No.: 112318W



Yash Singhal
Partner

Membership No.: 159392

Date: November 12, 2024

Place: Mumbai

UDIN: 24159392BKCRPP5335



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227, Starlit Tower, 29, Yeshwant Niwas Road, Indore - 452 001. Ph. : 0731 - 2547979 e-mail : indore@kcjainco.com
House 25, G. T. Capital Home, Bihiyee Science Centre, Saddu, Raipur, Chhattisgarh - 492 014. e-mail : raipur@kcjainco.com
5-A, 162, Aashirwad Complex, Maharana Pratap Nagar, Zone-1, Bhopal, Madhya Pradesh - 462 011. e-mail : bhopal@kcjainco.com



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UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30th SEPTEMBER 2024

Rs. in lacs
(Except EPS)

| SR. NO. | PARTICULARS | QUARTER ENDED | | | HALF YEAR ENDED | | YEAR ENDED |
|------------|----------------------------------------------------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------|
| | | 30.09.2024 UNAUDITED | 30.06.2024 UNAUDITED | 30.09.2023 UNAUDITED | 30.09.2024 UNAUDITED | 30.09.2023 UNAUDITED | 31.03.2024 AUDITED |
| 1 | Revenue From Operation | 3,628.06 | 3,087.30 | 3,904.81 | 6,715.36 | 6,843.58 | 13,832.65 |
| 2 | Other Income | 37.58 | 12.69 | 30.15 | 50.27 | 59.05 | 435.54 |
| 3 | Total Income (1+2) | 3,665.63 | 3,099.99 | 3,934.96 | 6,765.63 | 6,902.63 | 14,268.19 |
| 4 | Expenses | | | | | | |
| a | Cost of Materials Consumed | 2,115.89 | 1,699.42 | 1,897.95 | 3,815.31 | 3,528.27 | 7,340.84 |
| b | Changes in inventories of Finish goods, work-in-progress and stock-in-trade | (69.35) | 52.57 | 631.16 | (16.78) | 1,068.40 | 1,206.67 |
| c | Employees benefit expenses | 369.56 | 367.72 | 352.64 | 737.28 | 651.14 | 1,365.93 |
| d | Finance cost | 64.11 | 61.58 | 69.83 | 125.69 | 143.52 | 266.65 |
| e | Depreciation and amortisation expenses | 49.76 | 49.65 | 56.50 | 99.41 | 112.97 | 227.78 |
| f | Other expenses | 828.30 | 841.31 | 818.70 | 1,669.61 | 1,623.00 | 3,538.64 |
| | Total Expenses (a+f) | 3,358.27 | 3,072.25 | 3,826.79 | 6,430.52 | 7,127.30 | 13,946.52 |
| | Profit/(Loss) before exceptional items, extraordinary items and tax (3-4) | 307.36 | 27.74 | 108.17 | 335.11 | (224.67) | 321.67 |
| 5 | Exceptional/ Extraordinary Items | - | - | - | - | 362.67 | - |
| 7 | Profit/(Loss) before tax (5-6) | 307.36 | 27.74 | 108.17 | 335.11 | 138.00 | 321.67 |
| 8 | Tax expenses | | | | | | |
| a | Current Tax | - | - | - | - | - | - |
| b | Deferred tax | 82.99 | 6.91 | 26.70 | 89.90 | 40.05 | 92.21 |
| c | Short/excess provision for earlier periods | - | - | - | - | - | - |
| | Total tax expenses | 82.99 | 6.91 | 26.70 | 89.90 | 40.05 | 92.21 |
| 9 | Net Profit/(Loss) for the Period (5-6) | 224.37 | 20.83 | 81.48 | 245.21 | 97.95 | 229.46 |
| 10 | Other Comprehensive Income | | | | | | |
| a | Items that will not be reclassified to profit or loss | | | | | | |
| i) | Remeasurement of the defined benefit plans | - | - | - | - | - | 6.74 |
| ii) | Income tax relating to items that will not be reclassified to profit or loss | - | - | - | - | - | (1.70) |
| | Total other comprehensive income, net of income tax (a+b) | - | - | - | - | - | 5.04 |
| 11 | Total Comprehensive income for the period (7+8) | 224.37 | 20.83 | 81.48 | 245.21 | 97.95 | 234.51 |
| 12 | Paid up Equity Share Capital (Face Value Rs. 10 each) Value of shares (') | 444.63 10.00 | 444.63 10.00 | 444.63 10.00 | 444.63 10.00 | 444.63 10.00 | 444.63 10.00 |
| 13 | Reserves excluding Revaluation Reserve | - | - | - | - | - | 1,584.41 |
| 14 | Earnings per share (of Rs 10 each) (not annualised) | | | | | | |
| a) | Basic | 5.05 | 0.47 | 1.83 | 5.51 | 2.20 | 5.16 |
| b) | Diluted | 5.05 | 0.47 | 1.83 | 5.51 | 2.20 | 5.16 |



REGD. OFF. & WORKS :

A/8, M.I.D.C. INDUSTRIAL AREA, MAHAD, DIST : RAIGAD (M.S.)



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- Notes : 1 The Standalone financial results of the Company have been prepared in accordance with the Companies (Indian Accounting Standard) Rules' 2015 (IND-AS) prescribed under section 133 of the Companies Act, 2013 and other recognized accounting practices and policies to the extent applicable.
- 2 The above consolidated financial results have been reviewed by the Audit Committee and subsequently approved by the Board of Directors at its meeting held on November 12, 2024
- 3 The Company operates in a single business segment and therefore, has only one reportable segment in accordance with Ind AS 108 "Operating Segments"
- 4 The figures for the previous period has been regrouped/reclassified, wherever necessary in order to conform to the current grouping/classification.

By order of the Board

for SHREE HARI CHEMICALS EXPORT LTD.

B.C. AGRAWAL

CHAIRMAN & MANAGING DIRECTOR

[DIN:00121080]

DATE : - November 12, 2024

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STANDALONE CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30th SEPTEMBER, 2024

| Particulars | (Rs. In Lacs) For the Period Ended 30th September, 2024 Unaudited | (Rs. In Lacs) For the Period Ended 30th September, 2023 Unaudited |
|---------------------------------------------------------------------------|----------------------------------------------------------------------------|----------------------------------------------------------------------------|
| A. CASH FLOW FROM OPERATING ACTIVITIES | | |
| Net Profit before Tax | 335.11 | 138.00 |
| Adjustment for : | | |
| Depreciation (Net) | 99.41 | 112.97 |
| Gratuity (other than OCI) | 4.00 | 4.00 |
| Interest Received | (20.34) | (22.20) |
| Interest Expenses | 114.85 | 127.20 |
| Dividend | (0.01) | - |
| Provision for Doubtful Debt | 46.22 | - |
| Revaluation of Investment | (21.57) | (0.01) |
| Gain on Sale of SBI Mutual Fund | | (1.78) |
| | 557.68 | 358.17 |
| Changes in Working Capital : | | |
| Increase / (Decrease) in Trade Payable | 266.36 | (734.70) |
| Increase / (Decrease) Current Liabilities including Financial Liabilities | (28.08) | 272.44 |
| Increase / (Decrease) Borrowings | - | 74.83 |
| (Increase) / Decrease in Other Financial Asset | (89.31) | (11.09) |
| (Increase) / Decrease in Inventories | (25.65) | 1,143.83 |
| (Increase) / Decrease in Sundry Receivables | (380.65) | (271.30) |
| Decrease / (Increase) in Other Current Assets | (68.99) | (379.68) |
| Cash flow from operating activities before extraordinary items | 231.35 | 452.50 |
| Taxes Paid (Net) | - | - |
| Cash Generated from Operating Activities | 231.35 | 452.50 |
| B. CASH FLOW FROM INVESTING ACTIVITIES | | |
| Sale / (Purchase of Fixed Assets) | (70.82) | (78.11) |
| Interest Received | 20.34 | 22.20 |
| Purchase of Investments (net) | (5.00) | - |
| Dividend Received | 0.01 | 0.01 |
| Long Term Loan & Advances | - | - |
| Cash Generated from Investment Activities | (55.47) | (55.89) |
| C. CASH FLOW FROM FINANCING ACTIVITIES | | |
| Interest Expenses | (114.85) | (127.20) |
| Borrowings from Banks and Financial Institutions | (108.44) | (23.77) |
| Cash Outflow from Financial Activities | (223.29) | (150.97) |
| Net Increase in Cash & Cash Equivalents | (47.40) | 245.64 |
| Opening Balance of Cash & Cash Equivalents | 381.54 | 64.64 |
| Closing Balance of Cash & Cash Equivalents | 334.13 | 310.27 |



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STANDALONE STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER 2024

(Rs in Lakhs)

| | Particulars | As at | As at |
|-----|---------------------------------------------------------------------|----------------------|------------------|
| | | 30th September, 2024 | 31st March, 2024 |
| | | UNAUDITED | AUDITED |
| I. | ASSETS | | |
| (1) | Non-Current Assets | | |
| | Property, Plant & Equipment and Intangible Assets | 1,658.98 | 1,756.54 |
| | Capital work-in-progress | 135.72 | 66.75 |
| | Financial Assets | | |
| | Investments | 100.59 | 74.02 |
| | Other Financial Assets | 792.01 | 748.84 |
| | Deferred Tax Assets (Net) | 783.17 | 873.07 |
| | | 3,470.47 | 3,519.22 |
| (2) | Current Assets | | |
| | Inventories | 895.58 | 869.93 |
| | Financial Assets | | |
| | Trade Receivables | 2,560.32 | 2,179.67 |
| | Cash and Cash Equivalents | 334.13 | 381.54 |
| | Bank balance other than included in cash and cash equivalents above | 4.74 | 4.78 |
| | Other Financial Assets | 98.05 | 51.87 |
| | Current Tax Assets | 58.66 | 45.74 |
| | Other Current Assets | 112.60 | 102.75 |
| | | 4,064.08 | 3,636.28 |
| | TOTAL | 7,534.55 | 7,155.49 |
| II. | EQUITY AND LIABILITIES | | |
| (1) | EQUITY | | |
| | Equity Share Capital | 444.63 | 444.63 |
| | Other Equity | 1,829.62 | 1,584.41 |
| | | 2,274.25 | 2,029.04 |
| (2) | LIABILITIES | | |
| | Non-Current Liabilities | | |
| (a) | Provisions | 77.99 | 73.99 |
| (b) | Financial Liabilities | | |
| | Borrowings | 359.48 | 383.80 |
| | Other Financial Liabilities | 5.00 | 5.00 |
| | | 442.47 | 462.79 |
| | Current Liabilities | | |
| (a) | Financial Liabilities | | |
| | Borrowings | 2,214.95 | 2,299.07 |
| | Trade Payables | | |
| | Dues to micro and small enterprise | 487.99 | 187.53 |
| | Others | 1,615.60 | 1,649.70 |
| | Other Financial Liabilities | 407.01 | 475.13 |
| (b) | Other Current Liabilities | 92.27 | 52.23 |
| | | 4,817.82 | 4,663.66 |
| | TOTAL | 7,534.55 | 7,155.49 |

For Shree Hari Chemicals Export Limited

B. C. AGRAWAL

Chairman &

Managing Director

[DIN : 00121080]

Place: Mumbai

Dated : 12/11/2024

REGD. OFF. & WORKS :

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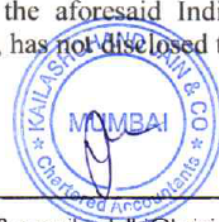
Independent Auditor's Review Report on the unaudited consolidated quarterly Financial Results of Shree Hari Chemicals Export Limited Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Review Report to
The Board of Directors
Shree Hari Chemicals Export Limited

1. We have reviewed the accompanying statement of unaudited consolidated financial results of **Shree Hari Chemicals Export Limited** ('the parent') and its subsidiary (the parent and its subsidiary together referred to as 'the Group' for the quarter and six months ended September 30, 2024 (the "Statement"), being submitted by the Parent pursuant to requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
2. This Statement, which is the responsibility of the Parent's management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under section 133 of Companies Act, 2013 and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in Accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. A review of Interim Financial information consists of making inquiries, primarily of persons responsible for financial and accounting matter, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the Circular issued by the SEBI under regulation 33(8) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended to the extent applicable.

4. The Statement includes the result of the following subsidiary entity:
a) Shakambhari Dyechem Private Limited – Wholly owned subsidiary
5. Based on our review conducted and procedure performed as stated in Paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the



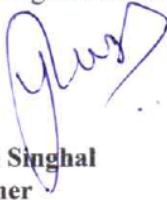
Branches: 819, Laxmi Deep Bldg., Laxmi Nagar District Centre, Laxmi Nagar, Delhi - 92. Ph. : 011-46081818 e-mail : delhi@kcjainco.com
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5-A, 162, Aashirwad Complex, Maharana Pratap Nagar, Zone-1, Bhopal, Madhya Pradesh - 462 011. e-mail : bhopal@kcjainco.com

information required to be disclosed in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Kailash Chand Jain & Co.

Chartered Accountants

Firm Registration No.: 112318W



Yash Singhal
Partner



Membership No.: 159392

Date: November 12, 2024

Place: Mumbai

UDIN: 24159392BKCRPQ6546



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UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30th SEPTEMBER 2024

Rs. In lacs
(Except EPS)

| SR. NO. | PARTICULARS | QUARTER ENDED | | | HALF YEAR ENDED | | YEAR ENDED |
|---------|----------------------------------------------------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------|
| | | 30.09.2024 UNAUDITED | 30.06.2024 UNAUDITED | 30.09.2023 UNAUDITED | 30.09.2024 UNAUDITED | 30.09.2023 UNAUDITED | 31.03.2024 AUDITED |
| 1 | Revenue From Operation | 3,628.06 | 3,087.30 | 3,904.81 | 6,715.36 | 6,843.58 | 13,832.65 |
| 2 | Other Income | 37.58 | 12.69 | 30.15 | 50.27 | 59.05 | 435.54 |
| 3 | Total Income (1+2) | 3,665.63 | 3,099.99 | 3,934.96 | 6,765.63 | 6,902.63 | 14,268.19 |
| 4 | Expenses | | | | | | |
| a | Cost of Materials Consumed | 2,115.89 | 1,699.42 | 1,897.95 | 3,815.31 | 3,528.27 | 7,340.84 |
| b | Changes in inventories of Finish goods, work-in-progress and stock-in-trade | (69.35) | 52.57 | 631.16 | (16.78) | 1,068.40 | 1,206.67 |
| c | Employees benefit expenses | 369.56 | 367.72 | 352.64 | 737.28 | 651.14 | 1,365.93 |
| d | Finance cost | 64.11 | 61.58 | 69.83 | 125.69 | 143.52 | 266.65 |
| e | Depreciation and amortisation expenses | 49.76 | 49.65 | 56.50 | 99.41 | 112.97 | 227.78 |
| f | Other expenses | 828.36 | 841.31 | 818.70 | 1,669.67 | 1,623.00 | 3,538.64 |
| | Total Expenses (a+f) | 3,358.33 | 3,072.25 | 3,826.79 | 6,430.58 | 7,127.30 | 13,946.52 |
| 5 | Profit/(Loss) before exceptional items, extraordinary items and tax (3-4) | 307.30 | 27.74 | 108.17 | 335.05 | (224.67) | 321.67 |
| 6 | Exceptional/ Extraordinary Items | - | - | - | - | 362.67 | - |
| 7 | Profit/(Loss) before tax (5-6) | 307.30 | 27.74 | 108.17 | 335.05 | 138.00 | 321.67 |
| 8 | Tax expenses | | | | | | |
| a | Current Tax | - | - | - | - | - | - |
| b | Deferred tax | 82.99 | 6.91 | 26.70 | 89.90 | 40.05 | 92.21 |
| c | Short/excess provision for earlier periods | - | - | - | - | - | - |
| | Total tax expenses | 82.99 | 6.91 | 26.70 | 89.90 | 40.05 | 92.21 |
| 9 | Net Profit/(Loss) for the Period (5-6) | 224.31 | 20.83 | 81.48 | 245.15 | 97.95 | 229.46 |
| 10 | Other Comprehensive Income | | | | | | |
| a | Items that will not be reclassified to profit or loss | | | | | | |
| i) | Remeasurement of the defined benefit plans | - | - | - | - | - | 6.74 |
| ii) | Income tax relating to items that will not be reclassified to profit or loss | - | - | - | - | - | (1.70) |
| | Total other comprehensive income, net of income tax (a+b) | - | - | - | - | - | 5.04 |
| 11 | Total Comprehensive income for the period (7+8) | 224.31 | 20.83 | 81.48 | 245.15 | 97.95 | 234.50 |
| 12 | Paid up Equity Share Capital (Face Value Rs. 10 each) Value of shares (') | 444.63 10.00 | 444.63 10.00 | 444.63 10.00 | 444.63 10.00 | 444.63 10.00 | 444.63 10.00 |
| 13 | Reserves excluding Revaluation Reserve | | | | | | 1,584.41 |
| 14 | Earnings per share (of Rs 10 each) (not annualised) | | | | | | |
| a) | Basic | 5.05 | 0.47 | 1.83 | 5.51 | 2.20 | 5.16 |
| b) | Diluted | 5.05 | 0.47 | 1.83 | 5.51 | 2.20 | 5.16 |



REGD. OFF. & WORKS :

A/8, M.I.D.C. INDUSTRIAL AREA, MAHAD, DIST : RAIGAD (M.S.)




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- Notes : 1 The Consolidated financial results of the Company have been prepared in accordance with the Companies (Indian Accounting Standard) Rules' 2015 (IND-AS) prescribed under section 133 of the Companies Act, 2013 and other recognized accounting practices and policies to the extent applicable.
- 2 The above consolidated financial results have been reviewed by the Audit Committee and subsequently approved by the Board of Directors at its meeting held on November 12, 2024
- 3 The Company operates in a single business segment and therefore, has only one reportable segment in accordance with Ind AS 108 "Operating Segments"
- 4 The figures for the previous period has been regrouped/reclassified, wherever necessary in order to conform to the current grouping/classification.

By order of the Board
for SHREE HARI CHEMICALS EXPORT LTD.


B.C. AGRAWAL
CHAIRMAN & MANAGING DIRECTOR
[DIN:00121080]

DATE : - August 12, 2024



SHREE HARI CHEMICALS EXPORT LIMITED

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Website: www.shreeharichemicals.in • CIN No. L99999MH1987PLC044942

CONSOLIDATED CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30th SEPTEMBER, 2024

| Particulars | (Rs. In Lacs) For the Period Ended 30th September, 2024 Unaudited | (Rs. In Lacs) For the Period Ended 30th September, 2023 Unaudited |
|---------------------------------------------------------------------------|----------------------------------------------------------------------------|----------------------------------------------------------------------------|
| | | |
| A. CASH FLOW FROM OPERATING ACTIVITIES | | |
| Net Profit before Tax | 335.05 | 138.00 |
| Adjustment for : | - | - |
| Depreciation (Net) | 99.41 | 112.97 |
| Gratuity (other than OCI) | 4.00 | 4.00 |
| Interest Received | (20.34) | (22.20) |
| Interest Expenses | 114.85 | 127.20 |
| Dividend | - | - |
| Provision for Doubtful Debt | (0.01) | - |
| Revaluation of Investment | 46.22 | (0.01) |
| Gain on Sale of SBI Mutual Fund | (21.57) | (1.78) |
| | 557.62 | 358.17 |
| Changes in Working Capital : | | |
| Increase / (Decrease) in Trade Payable | 266.36 | (734.70) |
| Increase / (Decrease) Current Liabilities including Financial Liabilities | (34.00) | 272.44 |
| Increase / (Decrease) Borrowings | 0.00 | 74.83 |
| (Increase) / Decrease in Other Financial Asset | (39.18) | (11.09) |
| (Increase) / Decrease in Inventories | (25.65) | 1,143.83 |
| (Increase) / Decrease in Sundry Receivables | (380.65) | (271.30) |
| Decrease / (Increase) in Other Current Assets | (68.99) | (379.68) |
| Cash flow from operating activities before extraordinary items | 275.50 | 452.50 |
| Taxes Paid (Net) | - | - |
| Cash Generated from Operating Activities | 275.50 | 452.50 |
| B. CASH FLOW FROM INVESTING ACTIVITIES | | |
| Sale / (Purchase) of Fixed Assets | (114.97) | (78.11) |
| Interest Received | 20.34 | 22.20 |
| Purchase of Investments (net) | 0.00 | - |
| Dividend Received | 0.01 | 0.01 |
| Long Term Loan & Advances | - | - |
| Cash Generated from Investment Activities | (94.62) | (55.89) |
| C. CASH FLOW FROM FINANCING ACTIVITIES | | |
| Interest Expenses | (114.85) | (127.20) |
| Borrowings from Banks and Financial Institutions | (108.44) | (23.77) |
| Cash Outflow from Financial Activities | (223.29) | (150.97) |
| Net Increase in Cash & Cash Equivalents | (42.40) | 245.64 |
| Opening Balance of Cash & Cash Equivalents | 381.54 | 64.64 |
| Closing Balance of Cash & Cash Equivalents | 339.13 | 310.27 |



REGD. OFF. & WORKS :

A/8, M.I.D.C. INDUSTRIAL AREA, MAHAD, DIST : RAIGAD (M.S.)



SHREE HARI CHEMICALS EXPORT LIMITED

CORPORATE OFF.: 401/402, A-Wing, Oberoi Chambers, Opposite SAB TV, New Link Road, Andheri West, Mumbai 400 053.

Tel.: (91-22) 49634834 • E-mail: info@shreeharichemicals.in

Website: www.shreeharichemicals.in • CIN No. L99999MH1987PLC044942

CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER 2024

(Rs in Lakhs)

| | Particulars | As at 30th September, 2024 | As at 31st March, 2024 |
|-----|---------------------------------------------------------------------|-------------------------------|---------------------------|
| | | UNAUDITED | AUDITED |
| I. | ASSETS | | |
| (1) | Non-Current Assets | | |
| | Property, Plant & Equipment and Intangible Assets | 1,658.98 | 1,756.54 |
| | Capital work-in-progress | 179.87 | 66.75 |
| | Financial Assets | | |
| | Investments | 95.59 | 74.02 |
| | Other Financial Assets | 792.01 | 748.84 |
| | Deferred Tax Assets (Net) | 783.17 | 873.07 |
| | | 3,509.62 | 3,519.22 |
| (2) | Current Assets | | |
| | Inventories | 895.58 | 869.93 |
| | Financial Assets | | |
| | Trade Receivables | 2,560.32 | 2,179.67 |
| | Cash and Cash Equivalents | 339.13 | 381.54 |
| | Bank balance other than included in cash and cash equivalents above | 4.74 | 4.78 |
| | Other Financial Assets | 47.91 | 51.87 |
| | Current Tax Assets | 58.66 | 45.74 |
| | Other Current Assets | 112.60 | 102.75 |
| | | 4,018.95 | 3,636.28 |
| | TOTAL | 7,528.57 | 7,155.49 |
| II. | EQUITY AND LIABILITIES | | |
| (1) | EQUITY | | |
| | Equity Share Capital | 444.63 | 444.63 |
| | Other Equity | 1,829.56 | 1,584.41 |
| | | 2,274.19 | 2,029.04 |
| (2) | LIABILITIES | | |
| | Non-Current Liabilities | | |
| (a) | Provisions | 77.99 | 73.99 |
| (b) | Financial Liabilities | | |
| | Borrowings | 359.48 | 383.80 |
| | Other Financial Liabilities | 5.00 | 5.00 |
| | | 442.47 | 462.79 |
| | Current Liabilities | | |
| (a) | Financial Liabilities | | |
| | Borrowings | 2,214.95 | 2,299.07 |
| | Trade Payables | | |
| | Dues to micro and small enterprise | 487.99 | 187.53 |
| | Others | 1,615.60 | 1,649.70 |
| | Other Financial Liabilities | 407.01 | 475.13 |
| (b) | Other Current Liabilities | 86.35 | 52.23 |
| | | 4,811.90 | 4,663.66 |
| | TOTAL | 7,528.57 | 7,155.49 |

For Shree Hari Chemicals Export Limited


B. C. AGRAWAL
Chairman &
Managing Director
[DIN : 00121080]

Place: Mumbai
Dated : 12/11/2024