

General information about company	
Scrip code*	524336
NSE Symbol*	NOTLISTED
MSEI Symbol*	NOTLISTED
ISIN*	INE065E01017
Name of company	SHREE HARI CHEMICALS EXPORT LIMITED
Type of company	Main Board
Class of security	Equity
Date of start of financial year	01-04-2024
Date of end of financial year	31-03-2025
Date of board meeting when results were approved	29-05-2025
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	22-05-2025
Description of presentation currency	INR
Level of rounding	Lakhs
Reporting Type	Quarterly
Reporting Quarter	Fourth quarter
Nature of report standalone or consolidated	Standalone
Whether results are audited or unaudited for the quarter ended	Audited
Whether results are audited or unaudited for the Year to date for current period ended/year ended	Audited
Segment Reporting	Single segment
Description of single segment	Operating Segment
Start date and time of board meeting	29-05-2025 12:30
End date and time of board meeting	29-05-2025 16:30
Whether cash flow statement is applicable on company	Yes
Type of cash flow statement	Cash Flow Indirect
Declaration of unmodified opinion or statement on impact of audit qualification	Declaration of unmodified opinion
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes
(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	

Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?		Yes
Latest Date on which RPT policy is updated		12-02-2025
Indicate Company website link for updated RPT policy of the Company		https://shreeharichemicals.in/policies
Whether statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc. is applicable to the company for the current quarter?		Yes
No. of times funds raised during the quarter		1
Whether the disclosure for the Default on Loans and Debt Securities is applicable to the entity?	No	There was no default on Loans and debt securities during the quarter.

Financial Results – Ind-AS				
Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)	
Date of start of reporting period		01-01-2025	01-04-2024	
Date of end of reporting period		31-03-2025	31-03-2025	
Whether results are audited or unaudited		Audited	Audited	
Nature of report standalone or consolidated		Standalone	Standalone	
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.			
1	Income			
	Revenue from operations	3502.61	14119.58	
	Other income	12.54	87.12	
	Total income	3515.15	14206.7	
2	Expenses			
(a)	Cost of materials consumed	2205.37	8283.35	
(b)	Purchases of stock-in-trade	0	0	
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-210.57	-337.78	
(d)	Employee benefit expense	363.06	1474.02	
(e)	Finance costs	51.28	237.39	
(f)	Depreciation, depletion and amortisation expense	61.42	214.77	
(g)	Other Expenses			
1	Other Expenses	1038.02	3639.46	
	Total other expenses	1038.02	3639.46	
	Total expenses	3508.58	13511.21	
3	Total profit before exceptional items and tax	6.57	695.49	
4	Exceptional items	0	0	
5	Total profit before tax	6.57	695.49	
6	Tax expense			
7	Current tax	0	0	
8	Deferred tax	4.06	183.1	
9	Total tax expenses	4.06	183.1	
10	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0	0	
11	Net Profit Loss for the period from continuing operations	2.51	512.39	
12	Profit (loss) from discontinued operations before tax	0	0	
13	Tax expense of discontinued operations	0	0	
14	Net profit (loss) from discontinued operation after tax	0	0	

15	Share of profit (loss) of associates and joint ventures accounted for using equity method	0	0	
16	Total profit (loss) for period	2.51	512.39	
17	<u>Other comprehensive income net of taxes</u>	3.14	3.14	
18	Total Comprehensive Income for the period	5.65	515.53	
19	Total profit or loss, attributable to			
	Profit or loss, attributable to owners of parent			
	Total profit or loss, attributable to non-controlling interests			
20	Total Comprehensive income for the period attributable to			
	Comprehensive income for the period attributable to owners of parent			
	Total comprehensive income for the period attributable to owners of parent non-controlling interests			
21	Details of equity share capital			
	Paid-up equity share capital	493.24	493.24	
	Face value of equity share capital	10	10	
22	Reserves excluding revaluation reserve	0		
23	Earnings per share			
i	Earnings per equity share for continuing operations			
	Basic earnings (loss) per share from continuing operations	0.06	11.47	
	Diluted earnings (loss) per share from continuing operations	0.04	8.76	
ii	Earnings per equity share for discontinued operations			
	Basic earnings (loss) per share from discontinued operations	0	0	
	Diluted earnings (loss) per share from discontinued operations	0	0	
iii	Earnings per equity share (for continuing and discontinued operations)			
	Basic earnings (loss) per share from continuing and discontinued operations	0.06	11.47	
	Diluted earnings (loss) per share from continuing and discontinued operations	0.04	8.76	
24	Debt equity ratio			Textual Information(1)
25	Debt service coverage ratio			Textual Information(2)
26	Interest service coverage ratio			Textual Information(3)
27	Disclosure of notes on financial results	Textual Information(4)		

Text Block	
Textual Information(4)	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 standalone financial results have been reviewed by the Audit Committee and subsequently approved by the Board of Directors at its meeting held on May 29, 2025 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 Company had allotted 18,66,580 Zero Coupon Compulsorily Convertible Debentures ("CCDs") on November 15, 2024, out of which 4,86,140 Equity shares were allotted upon conversion of equal number of CCDs on March 15, 2025. 5 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 DATE : - May 29, 2025 [DIN:00121080]

Statement of Asset and Liabilities		
Particulars		Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2024
Date of end of reporting period		31-03-2025
Whether results are audited or unaudited		Audited
Nature of report standalone or consolidated		Standalone
	Assets	
1	Non-current assets	
	Property, plant and equipment	1670.72
	Capital work-in-progress	396.44
	Investment property	104.66
	Goodwill	0
	Other intangible assets	0
	Intangible assets under development	0
	Biological assets other than bearer plants	0
	Investments accounted for using equity method	0
	Non-current financial assets	
	Non-current investments	0
	Trade receivables, non-current	
	Loans, non-current	0
	Other non-current financial assets	1245.02
	Total non-current financial assets	1245.02
	Deferred tax assets (net)	688.91
	Other non-current assets	153.4
	Total non-current assets	4259.15
2	Current assets	
	Inventories	1226.7
	Current financial asset	
	Current investments	0
	Trade receivables, current	2817.28
	Cash and cash equivalents	61.34
	Bank balance other than cash and cash equivalents	0
	Loans, current	0
	Other current financial assets	196.3
	Total current financial assets	3074.92
	Current tax assets (net)	18.12
	Other current assets	83.63

	Total current assets	4403.37
3	Non-current assets classified as held for sale	
4	Regulatory deferral account debit balances and related deferred tax Assets	
	Total assets	8662.52
	Total current assets	4403.37
3	Non-current assets classified as held for sale	
4	Regulatory deferral account debit balances and related deferred tax Assets	
	Total assets	8662.52
	Equity and liabilities	
1	Equity	
	Equity attributable to owners of parent	
	Equity share capital	493.24
	Other equity	2708.03
	Total equity attributable to owners of parent	3201.27
	Non controlling interest	
	Total equity	3201.27
2	Liabilities	
	Non-current liabilities	
	Non-current financial liabilities	
	Borrowings, non-current	84.55
	Trade Payables, non-current	
	(A) Total outstanding dues of micro enterprises and small enterprises	
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	
	Total Trade payable	
	Other non-current financial liabilities	335.39
	Total non-current financial liabilities	419.94
	Provisions, non-current	0
	Deferred tax liabilities (net)	
	Deferred government grants, Non-current	
	Other non-current liabilities	
	Total non-current liabilities	419.94
	Current liabilities	
	Current financial liabilities	
	Borrowings, current	2283.66
	Trade Payables, current	
	(A) Total outstanding dues of micro enterprises and small enterprises	471.7
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	1715.19
	Total Trade payable	2186.89
	Other current financial liabilities	470.43

	Total current financial liabilities	4940.98
	Other current liabilities	100.33
	Provisions, current	0
	Current tax liabilities (Net)	
	Deferred government grants, Current	
	Total current liabilities	5041.31
3	Liabilities directly associated with assets in disposal group classified as held for sale	
4	Regulatory deferral account credit balances and related deferred tax liability	
	Total liabilities	5461.25
	Total equity and liabilities	8662.52
	Disclosure of notes on assets and liabilities	Textual Information(1)

Other Comprehensive Income			
Date of start of reporting period		01-01-2025	01-04-2024
Date of end of reporting period		31-03-2025	31-03-2025
Whether results are audited or unaudited		Audited	Audited
Nature of report standalone or consolidated		Standalone	Standalone
	Other comprehensive income [Abstract]		
1	Amount of items that will not be reclassified to profit and loss		
1	Remeasurement of defined benefits plans	4.20	4.20
	Total Amount of items that will not be reclassified to profit and loss	4.20	4.20
2	Income tax relating to items that will not be reclassified to profit or loss	1.06	1.06
3	Amount of items that will be reclassified to profit and loss		
	Total Amount of items that will be reclassified to profit and loss		
4	Income tax relating to items that will be reclassified to profit or loss	0.00	0.00
5	Total Other comprehensive income	3.14	3.14

Cash flow statement, indirect		
Particulars		Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2024
Date of end of reporting period		31-03-2025
Whether results are audited or unaudited		Audited
Nature of report standalone or consolidated		Standalone
Part I	Blue color marked fields are non-mandatory.	
1	Statement of cash flows	
	Cash flows from used in operating activities	
	Profit before tax	695.49
2	Adjustments for reconcile profit (loss)	
	Adjustments for finance costs	0
	Adjustments for decrease (increase) in inventories	-356.78
	Adjustments for decrease (increase) in trade receivables, current	-637.61
	Adjustments for decrease (increase) in trade receivables, non-current	0
	Adjustments for decrease (increase) in other current assets	18.88
	Adjustments for decrease (increase) in other non-current assets	0
	Adjustments for other financial assets, non-current	0
	Adjustments for other financial assets, current	-640.24
	Adjustments for other bank balances	4.78
	Adjustments for increase (decrease) in trade payables, current	349.66
	Adjustments for increase (decrease) in trade payables, non-current	0
	Adjustments for increase (decrease) in other current liabilities	38.4
	Adjustments for increase (decrease) in other non-current liabilities	0
	Adjustments for depreciation and amortisation expense	214.77
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0
	Adjustments for provisions, current	0
	Adjustments for provisions, non-current	0
	Adjustments for other financial liabilities, current	0
	Adjustments for other financial liabilities, non-current	0
	Adjustments for unrealised foreign exchange losses gains	0
	Adjustments for dividend income	0
	Adjustments for interest income	0
	Adjustments for share-based payments	0
	Adjustments for fair value losses (gains)	0
	Adjustments for undistributed profits of associates	0
	Other adjustments for which cash effects are investing or financing cash flow	0

	Other adjustments to reconcile profit (loss)	0
	Other adjustments for non-cash items	0
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0
	Total adjustments for reconcile profit (loss)	-1008.14
	Net cash flows from (used in) operations	-312.65
	Dividends received	-0.03
	Interest paid	-223.68
	Interest received	-50.35
	Income taxes paid (refund)	0.67
	Other inflows (outflows) of cash	-7.98
	Net cash flows from (used in) operating activities	-148
3	Cash flows from used in investing activities	
	Cash flows from losing control of subsidiaries or other businesses	0
	Cash flows used in obtaining control of subsidiaries or other businesses	0
	Other cash receipts from sales of equity or debt instruments of other entities	0
	Other cash payments to acquire equity or debt instruments of other entities	0
	Other cash receipts from sales of interests in joint ventures	0
	Other cash payments to acquire interests in joint ventures	0
	Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0
	Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0
	Proceeds from sales of property, plant and equipment	0
	Purchase of property, plant and equipment	456.93
	Proceeds from sales of investment property	0
	Purchase of investment property	10
	Proceeds from sales of intangible assets	0
	Purchase of intangible assets	0
	Proceeds from sales of intangible assets under development	0
	Purchase of intangible assets under development	0
	Proceeds from sales of goodwill	0
	Purchase of goodwill	0
	Proceeds from biological assets other than bearer plants	0
	Purchase of biological assets other than bearer plants	0
	Proceeds from government grants	0
	Proceeds from sales of other long-term assets	0
	Purchase of other long-term assets	0
	Cash advances and loans made to other parties	124.88
	Cash receipts from repayment of advances and loans made to other parties	0
	Cash payments for future contracts, forward contracts, option contracts and swap contracts	0
	Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0

	Dividends received	0.03
	Interest received	50.35
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) investing activities	-541.43
4	Cash flows from used in financing activities	
	Proceeds from changes in ownership interests in subsidiaries	0
	Payments from changes in ownership interests in subsidiaries	0
	Proceeds from issuing shares	0
	Proceeds from issuing other equity instruments	0
	Payments to acquire or redeem entity's shares	0
	Payments of other equity instruments	0
	Proceeds from exercise of stock options	0
	Proceeds from issuing debentures notes bonds etc	656.69
	Proceeds from borrowings	-63.82
	Repayments of borrowings	0
	Payments of lease liabilities	0
	Dividends paid	0
	Interest paid	223.68
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) financing activities	369.19
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	-320.24
5	Effect of exchange rate changes on cash and cash equivalents	
	Effect of exchange rate changes on cash and cash equivalents	0
	Net increase (decrease) in cash and cash equivalents	-320.24
	Cash and cash equivalents cash flow statement at beginning of period	381.54
	Cash and cash equivalents cash flow statement at end of period	61.3

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd															
															Additi re entity
Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case incurre corp
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary								Opening balance	Closing balance	
1	Shree Hari Chemicals Export Limited	AAACS5632B	Bankesh Chandra Agrawal	AACPA1131A	Chairman & Managing Director	Remuneration		66	As approved by the Audit Committee/ Board/ Shareholders, as applicable			60.6	0	0	
2	Shree Hari Chemicals Export Limited	AAACS5632B	Sarthak Agarwal	AQUPA7602A	Whole Time Director	Remuneration		60	As approved by the Audit Committee/ Board/ Shareholders, as applicable			54	0	0	
3	Shree Hari Chemicals Export Limited	AAACS5632B	Nihit Agarwal	AYIPA4300P	Whole Time Director	Remuneration		60	As approved by the Audit Committee/ Board/ Shareholders, as applicable			49.2	0	0	
4	Shree Hari Chemicals Export Limited	AAACS5632B	Shri Vikas Agarwal	ADVPA1863D	Director	Any other transaction	Sitting Fees	0.09	As approved by the Audit Committee/ Board/ Shareholders, as applicable			0.09	0	0	
5	Shree Hari Chemicals Export Limited	AAACS5632B	Shalini Kedia	AILPK1436B	Relative of KMP	Remuneration		14	As approved by the Audit Committee/ Board/ Shareholders, as applicable			11.35	0	0	
6	Shree Hari Chemicals Export Limited	AAACS5632B	Priyamvada Agarwal	AZCPP0159L	Relative of KMP	Remuneration		12	As approved by the Audit Committee/ Board/ Shareholders, as applicable			12	0	0	

7	Shree Hari Chemicals Export Limited	AAACS5632B	Smradhi Agarwal	AMZPS1131P	Relative of KMP	Remuneration		12	As approved by the Audit Committee/ Board/ Shareholders, as applicable			12	0	0	
8	Shree Hari Chemicals Export Limited	AAACS5632B	Avanticka Agarwal	ACEPL8128Q	Relative of KMP	Remuneration		12	As approved by the Audit Committee/ Board/ Shareholders, as applicable			12	0	0	
9	Shree Hari Chemicals Export Limited	AAACS5632B	Priyamvada Agarwal	AZCPP0159L	Relative of KMP	Any other transaction	Rent	16.5	As approved by the Audit Committee/ Board/ Shareholders, as applicable			16.5	0	0	
10	Shree Hari Chemicals Export Limited	AAACS5632B	Gayatri devi Agarwal	AACPA1349N	Relative of KMP	Any other transaction	Rent	19.5	As approved by the Audit Committee/ Board/ Shareholders, as applicable			19.5	0	0	
11	Shree Hari Chemicals Export Limited	AAACS5632B	Manoj Agarwal	AAKPA6827F	Relative of KMP	Any other transaction	Rent	16.91	As approved by the Audit Committee/ Board/ Shareholders, as applicable			16.5	0	0	
12	Shree Hari Chemicals Export Limited	AAACS5632B	Vikas Agarwal	ADVPA1863D	Relative of KMP	Any other transaction	Rent	13.84	As approved by the Audit Committee/ Board/ Shareholders, as applicable			13.5	0	0	
13	Shree Hari Chemicals Export Limited	AAACS5632B	Shakambhari Dyechem Pvt Ltd	ABNCS3026K	Wholly-Owned Subsidiary	Any other transaction	Expenses incurred on behalf of Wholly-Owned Subsidiary		NA			31.92	0	0	
14	Shree Hari Chemicals Export Limited	AAACS5632B	Shakambhari Chemtech Pvt Ltd	ABPCS4703D	Wholly-Owned Subsidiary	Any other transaction	Expenses incurred on behalf of Wholly-Owned Subsidiary		NA			0.01	0	0	
15	Shree Hari Chemicals Export Limited	AAACS5632B	Shubhalakshmi Polyesters Limited	AAJCS2757C	Related Party	Purchase of goods or services		5000	As approved by the Audit Committee/ Board/ Shareholders, as applicable			1284.6	0	0	
Total value of transaction during the												1593.77			

reporting
period

Details of Impact of Audit Qualification			
Whether results are audited or unaudited		Audited	
Declaration of unmodified opinion or statement on impact of audit qualification		Declaration of unmodified opinion	
Auditor's opinion			
Declaration pursuant to Regulation 33 (3) (d) of SEBI (LODR) Regulation, 2015: The company declares that its Statutory Auditor/s have issued an Audit Report with unmodified opinion for the period on Standalone results		Yes	
	Audit firm's name	Whether the firm holds a valid peer review certificate issued by Peer Review Board of ICAI	Certificate valid upto
1	Kailash Chand Jain & Co.	Yes	31-03-2027

Statement on Deviation or Variation for proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institutions Placement Etc. (1)	
Mode of Fund Raising	Preferential Issues
Description of mode of fund raising (Applicable in case of others is selected)	
Date of Raising Funds	15-11-2024
Amount Raised	656.69
Report filed for Quarter ended	31-03-2025
Monitoring Agency	Not applicable
Monitoring Agency Name, if applicable	
Is there a Deviation / Variation in use of funds raised	No
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders	
If Yes, Date of shareholder Approval	
Explanation for the Deviation / Variation	
Comments of the Audit Committee after review	
Comments of the auditors, if any	

Signatory Details	
Name of signatory	BANKESH CHANDRA AGRAWAL
Designation of person	Managing Director
Place	MUMBAI
Date	29-05-2025

