

CIN : L74899DL1993PLC055768

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Date: 04th November, 2020

To

Corporate Service Dept.
Bombay Stock Exchange,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai- 400001.

Scrip Code: 531409

Sub: Outcome Of the Board Meeting held today i.e. 04th November, 2020

Pursuant to Regulation 30 & 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we hereby inform that the Board of directors of the Company at their meeting held on 4th November, 2020, has approved the following:

1 The IIn-Audited Financial Results (* 🗷 🗷 🖰 🎉 🗆 🕼

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Statement of Un audited Standalone



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Regd. Office: R-4, Unit 103, First Floor Khirki Extension Main Road, Malviya Nagar, New Delhi- 110017 Statement of Standalone Financial Results for the quarter & half year ended ended September 30, 2020

PARTICULARS	Figures at the end of current reporting period	Figures at the end of previous reporting period
	September 30, 2020	March 31, 202
A. ASSETS		
1. Non-current assets		
(a) Property, plant and equipment	1,497.71	1,498.94
(b) Capital work-in-progress	1,497.71	1,490.94
(c) Investment Property	1 1	-
(d) Goodwill		
(e) Other intangible assets		
(f) Intangible assets under development		
(g) Biological assets other than bearer plants		
(h) Financial assets		
(i) Investments	_296.27	_296.2
(II)"Taue'recensiones."		2
(iii) Loans	- 1	2
(iv) Others	12	(3)
(i) Deferred Tax assets (net)	6.58	6.58
(j) Other non-current assets	* 1	1.5
Sub-total of Non-current assets	4 000 50	1 001 70
sub-total of Non-current assets	1,800.56	1,801.79
2. Current assets		
(a) Inventories	0.10	0.12
(b) Financial assets	0.12	0.12
(i) Investments		
(ii) Trade receivables	204.40	210.14
(iii) Cash and cash equivalents	0.67	0.39
(iv) Bank balances other than (iii) above	0.81	0.25
(v) Loans	0.49	0.49
(vi) Others	114.69	103.02
(c) Deferred tax assets (Net)	(-)	
(d) Other Current assets	4.28	3.57
Sub-total of Current assets	325.47	317.98
Total Assets	2,126.02	2,119.78
B. EQUITY AND LIABILITIES		
(a) Equity share capital	491.43	491.43
(b) Other Equity	101110	101.10
Reserve and Surplus	1,427.41	1,424.59
Sub-total - Equity	1,918.84	1,916.01
IABILITIES		
. Non-current liabilities		
(a) Financial liabilities	27.50	27.50
(i) Long-term borrowings (ii) Trade payables	37.50	37.50
(iii) Other financial liabilities (other than those specified in item		5=1
(b), to be specified)		
(b) Provisions		2
(c) Deferred tax liability (net)		
	365	
(d) Other non-current liabilities	-	37.50
(d) Other non-current liabilities	37.50	
(d) Other non-current liabilities ub-total - Non-current liabilities	37.50	01.00
(d) Other non-current liabilities ub-total - Non-current liabilities	37.50	000
(d) Other non-current liabilities ub-total - Non-current liabilities Current liabilities	37.50	- To
(d) Other non-current liabilities ub-total - Non-current liabilities Current liabilities (a) Financial liabilities (i) Borrowings (ii) Trade payables	37.50 	6.55
(d) Other non-current liabilities ub-total - Non-current liabilities Current liabilities (a) Financial liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities		- 6.55
(d) Other non-current liabilities ub-total - Non-current liabilities . Current liabilities (a) Financial liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (b) Other current liabilities	4.15 - 145.37	6.55 140.33
(d) Other non-current liabilities Sub-total - Non-current liabilities Current liabilities (a) Financial liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (b) Other current liabilities (c) Provisions	4.15	- 6.55
(d) Other non-current liabilities sub-total - Non-current liabilities Current liabilities (a) Financial liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (b) Other current liabilities (c) Provisions (d) Current tax liability (net)	4.15 - 145.37 20.17	6.55 - 140.33 19.37
(d) Other non-current liabilities sub-total - Non-current liabilities Current liabilities (a) Financial liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (b) Other current liabilities (c) Provisions	4.15 - 145.37	6.55 140.33

Date: 04/11/2020 Place: New Delhi Sohan Lal (Managing Director) Managing DIN: 03322557

Regd. Office: R-4, Unit 103, First Floor Khirki Extension Main Road, Malviya Nagar, New Delhi- 110017

CASH FLOW STATEMENT FOR THE YEAR ENDED SEPTEMBER 30, 2020

(Rs in Lakhs)

S.No.	PARTICULARS	Figures at the end of current reporting period	Figures at the end of previous reporting period	
	Cook Florida Cook Florida	September 30, 2020	March 31, 2020	
A.	Cash Flow from Operating activities Net (Loss)/Profit before tax & extra ordinary items Add :- Adjustment for Depreciation	2.83	4.24 2.57	
	Deferred Tax Preliminary /Pre-operative Expenses Written Off Loss on sale of Shares	ž .	(0.44)	
	Operating Profit before working capital changes Adjustment for Working Capital changes	4.06	6.36	
	Decrease /(Increase) in Other Current Financial Assets Decrease /(Increase) in Trade Receiavle Increase / (Decrease) in Current Liability Increase / (Decrease) in Trade Payable Decrease /(Increase) in Current Assets	(11.68) 5.74 5.83 (2.40) (0.70)	(26.71) 27.19 (5.44) (2.50) (0.52)	
	Cash generated from operations Gratuity Paid Extra ordinary items	0.86	(1.62)	
	Nat Casb.ng <mark>enitrateนาก</mark> รักโoperations	0.86	(1.62	
В	Cash Flow from investing activities Sale of Investments (value at cost)/ Written off Add: Gain/(Loss) on sale of Investments Purchase of Fixed Assets Net cash outflow from investing activities		7) 1 - 1 - 1 - 1 - 1	
	Cash Flow from financing activities Decrease in Share Application Money Reissue of Share Capital Long Term Borrowings- Directors	-	- - -	
C.	Net cash from financing activities Net Increase in cash and cash equivalents Cash and cash equivalents (Opening Balance) Cash and cash equivalents (Closing Balance)	0.86 0.64 1.49	2.26	

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For Alchemist Corporation Limited

Manage

Managing Direc Sohan Lal (Managing Director)

DIN: 03322557

Date: 04/11/2020 Place: New Delhi

S.KUMAR GOEL & CO. CHARTERED ACCOUNTANTS



KF/E-8, NEAR F BLOCK MARKET KAVINAGAR GHAZIABAD-201001 UTTAR PRADESH Ph. 0120-4372247, 9810579001,9810091324

LIMITED REVIEW REPORT TO THE BOARD OF DIRECTORS OF M/s. ALCHEMIST CORPORATION LTD.

We have reviewed the accompanying standalone statement of un-audited financial results of M/s Alchemist Corporation Ltd. for the quarter and half year ended 30th September 2020, except for the disclosures regarding "Public Shareholding" and Promoters and Promoter Group Shareholding" which have been traced from the disclosures made by the management and have not been reviewed by us. These IND AS financial statements are the responsibility of the company's management and has been approved by the board of directors / Committee of Board of Directors of the Company in their meeting held on 4th November, 2020. Our responsibility is to issue a Report on these IND AS 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 improve the interior independent assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedure applied to financial data and thus provided the statement of the standard on review engagement (SRE) 2410, "Review of Interior Financial Information performed by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to improve the standard requires that we plan and perform the review is limited primarily to inquiries of company personnel and analytical procedure applied to financial data and thus provided the standard requires that we plan and perform the review to the standard requires that we plan and perform the review is limited primarily to inquiries of company personnel and analytical procedure applied to financial data and thus provided the standard requires that the standard requires that we plan and perform the review to the standard requires that the standard requires that we plan and perform the review to the standard requires that the standard requires the standard requires that the standard requires that the standard requires the standard requires that the standard requires the standard requires that the standard requires



Regd. Office: R-4, Unit 103, First Floor Khirki Extension Main Road, Malviya Nagar, New Delhi- 110017

Statement of Un-Audited Consolidated Financial Results for the quarter & half year ended September 30, 2020

(Rs. In Lakhs except EPS data)

		Quarter ended Half year ended				The same of the sa	Year ended		
			June 30, 2020		mber 30,	September 30,	September 30,	- Mar 31	, 2020
			(Unaudited)		udited)	(Unaudited)	(Unaudited)	(Audi	ted)
I D		6.50	11.00						
I Revenue from operation		6.58	11.08		6.38	17.66	11.88		34.2
II Other income		-	11.00		(20	1877			
III Total income (I+II) IV Expenses		6.58	11.08		6.38	17.66	11.88		34.24
Cost of materials consumed		*							
Purchase of stock-in-trade					-	-	-		
Change in Inventories		-			-				
Employee benefits expense		2.07	2.74		2.40	7.50	*	i.e	
Finance costs		2.87	2.74	0	2.49	5.60	4.61		11.3
		0.03	0.01		0.11	0.04	0.17		0.3
Depreciation and amortisation expense		0.62	0.62		0.63	1.24	1.26		2.5
Other expenses		4.54	2.88		3.44	7.42	6.15		17.53
Total expenses (IV)	e	8.06	6.25		6.67	14.31	12.18		31.78
V Profit / (Loss) for the period before tax and share of (loss)/pr	ofit in	(1.48)	4.84		(0.29)	3.35	(0.30)	lac.	2.46
associates and joint ventures (III-IV) VI Share of (loss)/profit of associates and joint ventures					3 = 3		, , ,		
If Pront (Cos) before exceptional tems and tax (V-VI)		71.40)	194		(0.30)	2.25	(0.20)		246
III Exceptional items		(1.48)	4.84		(0.29)	3,35	(0.30)		2.46
X Profit / (Loss) before tax expenses (VII-VIII)		(1.49)	4.04		(0.20)	2.25	(0.70)		2 11
X Tax expense		(1.48)	4.84		(0.29)	3.35	(0.30)		2.46
		(1.40)	0.89		0.17	0.89	0.17		0.42
XI Profit / (Loss) for the period (IX-X)		(1.48)	3.94		(0.46)	2.46	(0.47)		2.04
A I town that will not be malessified to supply a least									
A Items that will not be reclassified to profit or loss			~		*	-	(*)		-
B Items that will be reclassified to profit or loss		·	2.04		(0.46)		-		-
III Total comprehensive (loss)/income for the period (XI+XII)		(1.48)	3.94		(0.46)	2.46	(0.47)		2.04
Net (loss)/income attributable to:	/1.40							50000	
ners	(1.43)	2	3.94	(0.20)		2.51	0.08	3.01	
-controlling interest	(0.05)			(0.27)	(0	.05)	(0.56)	(0.97)	
comprehensive (loss)/income attributable to:									
ners	-		-	-		-	-	-	
-controlling interest									
comprehensive income attributable to:			2.22	F00000000				10000000	
ers	(1,43)	3	3.94	(0.20)		2.51	0.08	3.01	
-controlling interest	(0.05)		-	(0.27)			(0.56)	(0.97)	
ty interest	(0.05)		17	(0.27)	(0	.05)	(0.56)	(0.97)	
profit after tax, minority interest and share of profit of	(1.43)	3.	94	(0.20)	2	.51	0.08	3.01	
ites/joint ventures (XI-XIV)	(2,32)			(0.20)	-			0.01	
equity share capital (Face value `10/- per share)	491.43	491	42	491.43	401	1.43	101.42	401.43	
requiry share capital (Face value 107- per share)	491.43	491	343	491,45	49	1,45	191.43	491.43	
gs per share (of `10/-) (not annualized)									
c	(0.03)	0	08	(0.01)	0	.05	(0.01)	0.04	
ted	(0.03)		08	(0.01)		1900	(0.01)	0.04	
	(0.05)	0.	00	(0.01)	- 0	U.S	(0.01)	0.04	

above Consolidated Financial Statement, prepared in accordance with Indian Accounting Statndards ("Ind AS") as prescribed under section 133 of the Companies Act, 2013 read elevant rules issued thereunder and other recognised accounting practices and policies to the extent applicable.

above financial results have been reveiwed by the Audit Committee and approved by the Board of Directors in its meeting held on 04.11.2020.

For Alchemist Corporation Limited

Managing Sohan Lal (Managing Director) DIN: 03322557 4. The figures have been regrouped and rearranged wherever required

Date: 04/11/2020 Place: New Delhi 3. The Company operates in only one segment and server required

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Regd. Office: R-4, Unit 103, First Floor Khirki Extension Main Road, Malviya Nagar, New Statement of Consolidated Financial Results for the quarter & half year ended ended September 30, 2020 (Rs in Lakhs)

	(Rs in Lakhs)			
PARTICULARS	FIGURES AT THE END OF CURRENT REPORTING PERIOD	FIGURES AT THE END OF PREVIOUS REPORTING PERIOD		
.=unil.10000	Santambar 20 92/20	March 31, 2020		
	September 30, 220	Watch 31, 2020		
A. ASSETS				
1. Non-current assets				
	4 407 71	1,498,94		
(a) Property, plant and equipment	1,497.71	1,430.34		
(b) Capital work-in-progress				
(c) Investment Property				
(d) Goodwill				
(e) Other intangible assets				
(f) Intangible assets under development		_		
(g) Biological assets other than bearer plants		_		
(h) Financial assets	297.64	297.65		
(i) Investments	297.04	207.00		
(ii) Trade Receivables		,		
(iii) Loans		_		
(iv) Others	0.50	6.58		
(i) Deferred Tax assets (net)	6.58	0.50		
(j) Other non-current assets	-	-		
		1 902 17		
Sub-total of Non-current assets	1,801.93	1,803.17		
2. Current assets	0.40	0.12		
(a) Inventories	0.12	0.12		
(b) Financial assets				
(i) Investments		210.17		
(ii) Trade receivables	204.43	210.17		
(iii) Cash and cash equivalents	0.68	0.41		
(iv) Bank balances other than (iii) above	0.99	0.38		
(v) Loans	0.49	1.40		
(vi) Others	115.47	103.02		
(c) Deferred tax assets (Net)				
(d) Other Current assets	4.28	3.56		
Sub-total of Current assets	326.46	319.07		
Total Assets	2,128.39	2,122.24		
B. EQUITY AND LIABILITIES				
EQUITY		404.42		
(a) Equity share capital	491.43	491.43		
(b) Other Equity	-	4 404 70		
Reserve and Surplus	1,427.35	0.54		
(c) Non-controlling interests	0.64	1 0 1 0 7 0		
Sub-total - Equity	1,919.42	1,916.70		
LIABILITIES				
1. Non-current liabilities				
(a) Financial liabilities				
(i) Long-term borrowings	37.50	37.50		
(ii) Trade payables		-		
(iii) Other financial liabilities (other than those				
specified in item (b), to be specified)		-		
(b) Provisions				
(c) Deferred tax liability (net)		-		
(d) Other non-current liabilities		-		
Sub-total - Non-current liabilities	37.5	37.50		
2. Current liabilities				
(a) Financial liabilities				
(i) Borrowings		-		
(i) Borrowings (ii) Trade payables	4.1:	5 6.55		
(ii) Other financial liabilities		-		
(III) Utier mianual nabilities	147.1	6 142.12		
(h) Other aurrent liabilities	1-77.1			
(b) Other current liabilities	20.1	7 19.37		
(c) Provisions		7 19.37		
		-		

Date: 04/11/2020 Place: New Delhi for any

Sohan Lal (Managing Director) DIN: 03322557

Regd. Office: R-4, Unit 103, First Floor Khirki Extension Main Road, Malviya Nagar, New Delhi- 110017 CONSOLIDATED CASH FLOW STATEMENT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2020

(Rs in Lakhs)

			(1.10 111 = 111110)	
S.No.	PARTICULARS	FIGURES AT THE END OF CURRENT REPORTING PERIOD	FIGURES AT THE END OF PREVIOUS REPORTING PERIOD	
		September 30, 2020	March 31, 2020	
Α.	Cash Flow from Operating activities			
	Net (Loss)/Profit after tax & extra ordinary items	3.35	3.01	
	Add :- Adjustment for			
	Depreciation	1.24	2.57	
	Deferred Tax		(0.44	
	Minority Interest	(0.64)	(0.97	
	Operating Profit before working capital changes	3.95	4.17	
	Adjustment for Working Capital changes			
	Decrease /(Increase) in Loans	0.92	0.19	
	Decrease/ (Increase) in Other Current Financial Assets	(12.45)	(26.96	
	Increase / (Decrease) in Current Libilities	5.04	(4.93	
	Increase / (Decrease) in Trade Payables	(2.40)	(2.50	
	Increase / (Decrease) in Provisions	0.79	1.32	
	Decrease /(Increase) in Inventory	: :=		
	Decrease /(Increase) in Trade Receivables	5.74	27.19	
	Decrease /(Increase) in Current Assets	(0.71)	(0.53	
	Cash generated from operations	0.88	(2.06	
	Gratuity Paid	-	(a)	
	Extra ordinary items			
	Net Cash generated from operations	0.88	(2.06	
			2.2	

В.	Cash Flow from investing activities		
	Sale of Investments (value at cost)/ Written off	-	-
	Add: Gain/(Loss) on sale of Investments	-	
	Purchase of Fixed Assets	-	
	Net cash outflow from investing activities	-	-
	Cash Flow from financing activities		
	Decrease in Share Application Money	A.	. **
	Reissue of Share Capital		*
	Long Term Borrowings- Directors	-	-
C.	Net cash from financing activities	E 5.₩	
	Net Increase in cash and cash equivalents	0.88	(2.06)
	Cash and cash equivalents (Opening Balance)	0.79	2.85
	Cash and cash equivalents (Closing Balance)	1.67	0.79

New Delhi

For Alchemist Corporation Limited

Jodan &

Sohan Lal (Managing Director)

DIN: 03322557

Date: 04/11/2020 Place: New Delhi

S.KUMAR GOEL & CO. CHARTERED ACCOUNTANTS



KF/E-8, NEAR F BLOCK MARKET KAVINAGAR GHAZIABAD-201001 UTTAR PRADESH Ph. 0120-4372247, 9810579001,9810091324

LIMITED REVIEW REPORT TO THE BOARD OF DIRECTORS OF M/s. ALCHEMIST CORPORATION LTD.

We have reviewed the accompanying Consolidated statement of un-audited financial results of M/s Alchemist Corporation Ltd. for the quarter and half year ended 30th September 2020, except for the disclosures regarding "Public Shareholding" and Promoters and Promoter Group Shareholding" which have been traced from the disclosures made by the management and have not been reviewed by us. These IND AS Consolidated Financial Statements are the responsibility of the company's management and has been approved by the board of directors / Committee of Board of Directors of the Company in their meeting held on 4th November, 2020. Our responsibility is to issue a Report on these IND AS financial statements based on our review.

We conducted our review in accordance with the standard on review angergament (CDE) 2440. * Deview of

accounting practices and politics. This 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 which it is to be disclosed, or that it contains any material misstatement.

For S. KUMAR GOEL & CO.
CHARTERED ACCOUNTANTS

(SUNIL KUMAR GOEL)
PARTNER

O SQ ACCOND

M. No: 087320

Place: Ghaziabad Date: 04/11/2020

UDIN: 20087320AAAAHI3485