

Chamak Holdings Limited

REGD. OFF. : 55-B, RAMA ROAD, INDL AREA, NEW DELHI-110015
E-mail : chamakhholdings@gmail.com, Website : www.chamakhholdings.com

Date: 14TH Nov, 2019

**The Listing
Department**

BSE Ltd
P.J Towers, Dalal
Street,
Mumbai-400001

**Head- Listing &
Compliance**

Metropolitan Stock
Exchange of India Limited
(MCX-SX)
4th Floor, Vibgyor Towers,
Bandra Kurla Complex,
Bandra East, Mumbai-400098

**The Listing
Département**

Delhi Stock
Exchange Limited
3/1, Asaf Ali Road,
New Delhi-110002

Sub: Outcomes of Board Meeting

Ref: Intimation under Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015

Dear Sirs,

Pursuant to the Compliance of Regulations 29,30 and 33 of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015 ("Listing Regulation"). Please find enclosed

herewith outcomes of the Board Meeting dated 14th Nov, 2019, which commenced at **03:30 P.M** and Concluded At **5:15 P.M:-**

1. The Un- Audited Financial Results along with Assets and Liability and cash flow statement for the Second Quarter and Half Year ended 30th Sep, 2019 of the Financial Year 2019-2020 duly approved by the Board of Directors at their meeting held on the 14th Nov, 2019 (i.e. Today).
2. Copy of Limited review Report submitted by the Statutory Auditors of the Company M/s SBD & CO. Chartered Accountant on the Un-Audited Financial Results for the Second Quarter and Half ended on 30/09/2019 of the Financial Year 19-20.

CHAMAK HOLDINGS LIMITED

CIN: L5149DL1984PLC019684

Regd. Office: 55-B, Rama Road Industrial Area, New Delhi - 110015

Statement of Unaudited Financial Results for the Quarter and Half year ended on September 30, 2019

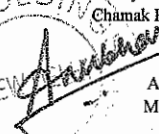
(Rs., Lakhs)

Unaudited		Particulars	Unaudited			Audited
Year to date figure of current period ended	Year to date figure of previous period ended		3 months ended	Preceding 3 months ended in current year	Corresponding 3 months ended in the previous year	Year to date figure of previous year ended
30.09.2019	30.09.2018		30.09.2019	30.06.2019	30.09.2018	31.03.2019
		I Revenue				
2,998.72	4,397.08	(a) Income from operations	925.40	2,073.32	2,064.42	6,960.50
98.09	12.93	(b) Other income	44.76	53.33	3.50	57.88
3,096.81	4,410.01	Total Revenue (a+b)	970.16	2,126.65	2,067.92	7,018.38
		II Expenditure				
2,877.08	4,236.81	(a) Purchases	888.08	1,989.00	1,800.32	6,458.42
-	(141.19)	(b) Changes in inventory of finished goods	-	-	30.43	155.51
8.50	8.69	(c) Employee benefit expenses	4.59	3.91	3.80	18.31
37.92	54.62	(d) Finance costs	17.94	19.98	31.80	71.87
1.68	1.69	(e) Depreciation	0.84	0.84	0.85	3.38
69.76	250.66	(f) Other expenses	48.78	20.98	175.84	291.83
2,994.94	4,411.28	Total Expenses (a+b+c+d+e+f)	960.23	2,034.71	2,043.04	6,999.32
101.87	(1.27)	III (Loss)/Profit before exceptional items and tax (I- II)	9.93	91.94	24.88	19.06
-	14.93	IV Less : Exceptional items	-	-	-	14.93
101.87	(16.20)	V (Loss)/Profit before tax (III- IV)	9.93	91.94	24.88	4.13
		VI Tax expense				
31.98	18.83	(a) Current tax	3.67	28.31	17.44	22.64
(0.70)	(28.70)	(b) Deferred tax	(0.37)	(0.33)	(14.60)	22.11
-	0.59	(c) Tax Expenses of earlier years	-	-	0.59	0.59
70.59	(6.92)	VII (Loss)/Profit after tax (V-VI)	6.63	63.96	21.45	(41.21)
(35.83)	(19.17)	VIII Other comprehensive income	5.16	(40.99)	(15.34)	(100.63)
34.76	(26.09)	LX Total comprehensive income (VIII+IX)	11.79	22.97	6.11	(141.84)
324.50	324.50	X Paid up equity share capital (face value of Rupee 10/- each)	324.50	324.50	324.50	324.50
		Earnings per share (face value of Rupee 10/- each) (not annualised)				
0.11	(0.08)	XI - Basic and Diluted earnings per share (in Rs.)	0.04	0.07	0.02	(0.44)

Notes:

- The above unaudited financial results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on November 14, 2019.
- The Statutory Auditors of the Company have carried out the Limited Review of the above unaudited financial results pursuant to Regulation 33 of the SEBI (Listing Obligation and Disclosures Requirements) Regulations, 2015, and have issued their Limited Review Report on the same.
- In line with the provisions of Ind AS-108 'Operating Segments' as notified under the Companies (Ind AS) Rules, 2015, and as provided in section 133 of the Companies Act, 2013, the operations of the Company fall under the head "Trading of Plastic, Steel Straps, etc.", which is considered to be the only reportable segment by the management.
- The Managing Director and Chief Financial Officer has certified that the financial results for the quarter and half year ended September 30, 2019, do not contain any false or misleading statement or figures and do not omit any material fact which may make the statements or figures contained therein misleading.
- The financial results of the Company for the quarter and half year ended September 30, 2019, are available at the Company's website, www.chamakholdings.com and Bombay Stock Exchange website, www.bseindia.com.
- The figures for the previous period have been regrouped / rearranged, wherever necessary, to confirm to the current period's classification.

Date: November 14, 2019
Place: New Delhi.

By Order of the Board
Chamak Holdings Limited

Anubhav Kathuria
Managing Director
DIN: 01198916

CHAMAK HOLDINGS LIMITED

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Unaudited Statement of Asset and Liabilities as on September 30, 2019

Particulars	Unaudited		Audited
	(Rs., Lakhs)		
	30.09.2019	30.09.2018	31.03.2019
ASSETS			
Non- current assets			
Property, plant and equipment	13.90	17.27	15.58
Deferred tax assets (net)	-	53.23	-
Financial assets			
Investments	67.85	185.14	103.68
Other non current assets	57.31	57.31	57.31
Total of non- current assets (a)	139.06	312.95	176.57
Current assets			
Inventories	3.23	299.93	359.04
Financial assets			
Trade receivables	1,019.92	1,349.62	235.96
Investments	56.20	72.61	80.20
Cash and cash equivalents	2.14	5.90	58.83
Other bank deposits	326.22	307.98	318.77
Other Financial Assets	21.02	18.66	19.20
Other current assets	35.16	602.44	82.33
Total of current assets (b)	1,463.89	2,657.14	1,154.33
Total of assets (a+b)	1,602.95	2,970.09	1,330.90
EQUITY AND LIABILITIES			
Equity			
Equity share capital	324.50	324.50	324.50
Other equity	(157.59)	(69.49)	(192.35)
Total of equity (a)	166.91	255.01	132.15
LIABILITIES			
Non- current liabilities			
Financial liabilities			
Borrowing	35.40	68.44	33.37
Deferred tax liabilities (net)	0.16	3.28	0.85
Total of non current liabilities (b)	35.56	71.72	34.22
Current liabilities			
Financial liabilities			
Trade Payables	1,292.14	2,576.50	1,102.68
Other financial liabilities	48.34	6.86	1.85
Other current liabilities	60.00	60.00	60.00
Total of current liabilities (c)	1,400.48	2,643.36	1,164.53
Total of liabilities (d = b+c)	1,436.04	2,715.08	1,198.75
Total of equity and liabilities (a+d)	1,602.95	2,970.09	1,330.90

CHAMAK HOLDINGS LIMITED
 NEW DELHI

