



CHEMTECH INDUSTRIAL

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4	Exceptional Items					
5	Profit (+)/ Loss (-) from Ordinary Activities before tax (3-4)	204.98		254,70	42.15	
	Total Tax Expenses					
	A.Current Tax					
	B.Deffered Tax				12.73	
	C Short Provision For Tax		0.00	0.32	(2.72)	1.32
7	Net Profit (*)/Lass(-) from Ordinary Activities after Tax (5-6)	204.29	(70.30)	236.41	32.14	11.58
8	laxtmordingry item				0.00	0.00
	Net Profit (#)/Loss(-) for the period (7-8)	294.29	(70,38)	236.41	32.14	11,58
10	Paid-up Equity Share Capital (Face Value of the Rs. 10 each)	1148.73	1148.73	1148,73	1148.73	1148.73
	Reserve excluding Revaluation Reserves as per Balance Sheet of Previous Accounting Year	7.4				(461,35)
12	Earnings Per Share (EPS)					
	Basic and drinted 1.1% before Extraordinary items for the period for the year to date and for the previous year (not to be annualized).	1.78	(0.61)	2.06		
(5)	Basic and dilined 1-28 after Distribution thank for the period, for the year to date and for the previous year from to be unmaritzed.		(0.61)	2.06		



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CHEMTECH INDUSTRIAL VALVES LIMITED

Audited Segment wise Revenue, Results and Capital Employed for Quarter and Year Ended as at March 31, 2018

(Rs in Lakhs)

Sr. No	Particulars	Quarter Ended			Year ended	
		31.03.2018	31.12.2017	31.03.2017	31.03.2018	31.03.2017
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	Segment Revenue					
a.	Manufacturing	304.16	231.11	141.91	1,002.20	1,042.67
b.	Trading of Steel Wire Rod	50.57	1,172.42	608.76	3,504.51	3,282.53
c.	Unallocated	491.40	35.37	387.58	597.31	387.93
	Total	846.13	1,438.90	1,138.25	5,104.02	4,713.13
	Less : Inter Segment Revenue	0.00	0.00	0.00	0.00	0.00
	Net Income from Operations	846.13	1,438.90	1,138.25	5,104.02	4,713.13
2	Segment Results Profit / (Loss) before tax and interest from each segment					
a.	Manufacturing	134.99	18.60	(138.19)	142.90	18.74
b.	Trading of Steel Wire Rod	(37.26)	(2.23)	149.23	4.64	75.86
c.	Unallocated	439.90	(31.08)	300,41	368.91	136,45
	Total	537.62	(14.71)	311.45	516.44	231.05
	Less : Finance Cost	48.28	46.27	56.65	189.92	198.04
	Other Unallocable Expenditure Net Off	0.00	0.00	0.00	0.00	0.00
	Unallocable Income	0.00	0.00	0.00	0.00	0.00
- 3	Total Profit/(Loss) before Tax	489.34	(60.98)	254.80	326.52	33.01
3	Capital Employed (Segment assets - Segment liabilities)					
a.	Manufacturing	151.41	401.13	(69.50)	552.54	263.03
b.	Trading of Steel Wire Rod .	9.49	68.03	(101.56)	77.52	(48.88)
C.	Unallocated	60.65	75.84	406.39	136.49	502.98
- 1	Total	221.56	545.00	235,33	766.56	717.13



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

CHEMTECH INDUSTRIAL VALVES LTD.

CHEMTECH INDUSTRIAL VALVES LIMITED





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AUDITED STATEMENT OF ASSETS & LIABILITIES

Sr. No.	Particulars	As at 31.03.2018	As at 31.03.2017	
		(Audited)	(Audited)	
I.	EQUITY AND LIABILITIES		North American Walter	
1	Shareholder's Funds			
	(a) Share Capital	1,148.73	1148.73	
	(b) Reserves & Surplus	(382.18)	(417.59	
	Sub Total Shareholder's Funds	766.56	731.14	
2	Share application money pending allotment	0.00	0.00	
3	No. C. William		0.00	
3	Non - Current Liabilities			
	(a) Long Term Borrowings	940.51	977.05	
	(b) Deferred Tax Liabilities	101.12	92.14	
	(c) Other Long Term Liabilities	3.62	7.54	
	(d) Long Term Provisions	8.65	10.07	
	Sub Total Non - Current Liabilities	1053.89	1086.80	
4	Current Liabilities			
	(a) Short Term Borrowings	130.40	470 17	
	(b) Trade Payables	150.40	478.17	
	(a) total outstanding dues of micro	0.00	0.00	
	enterprises and small enterprises; and	0.00	0.00	
	(b) total outstanding dues of creditors other than micro enterprises and small enterprises	231.64	858.25	
	(c) Other Current Liabilities	329.85	246.21	
	(d) Short Term Provisions	3.07	2.93	
	Sub Total Current Liabilities	694.96	1585.56	
	Total (Equity and Liabilities)	2515.40	3403.50	
II.	ASSETS			
1	Non-Current Assets			
	(a) Fixed Assets	1,490.40	1501.56	
	(b) Non-Current Investments		1591.56	
	(c) Long Term Loans and Advances	5.38	5.38	
	(d) Other Non Current Assets	3.63	3.63	
	Sub Total Non-Current Assets	20.50	18.01	
	Current Assets	1519.90	1618.57	
2	Current Assets			
	(a) Inventories	227.22	-220-22	
	(b) Trade Receivables	643.36	230.33	
	(c) Cash & Bank Balances	68.50	1245.58	
	(d) Short Fig. 1	The state of the s	1/10	







Notes:

- The Unaudited Financial Results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 30/05/2018.
- 2. The Operation of the Company predominantly relates to two business segments i.e. "Manufacturing of Industrial Valves" and "Trading of Steel Material". Business segments have been identified as separable primary segment in accordance with Accounting Standard 17 " Segment Reporting" as prescribed under Companies (Accounting Standards)Rules, 2006, taking into account the organizational and internal reporting structure as well as evaluation of risks and returns of these segments. The balance is shown as unallocated items.
- 3. The figures of last Half year are the balancing figures between audited figures in respect of the full financial year
- 4. Figures of the previous year have been re-grouped/re-arranged wherever considered necessary.

For CHEMTECH INDUSTRIAL VALVES LIMITED

Place:- Mumbai Date: 30/05/2018

Pradeep Shikharchand Badku

CFO



Rajiu and Prasad

Chartered Accountants

To,
The Board of Directors,
CHEMTECH INDUSTRIAL VALVES LIMITED,
Mumbai.

We have reviewed the accompanying statement of Audited financial results of CHEMTECH INDUSTRIAL VALVES LIMITED for the period ended 31st March 2018. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/committee of Board of Directors. Our responsibility is to issue a report on these 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 obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries 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.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of audited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in regulation 33 of SE-BI (Listing obligation and Disclosure requirements) Regulation,2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Raju & Prasad Chartered Accountants

FRN No: 003475 S

CA Avinash T Jain

(Partner)

Mem No: 041689 Place: Mumbai

Date: 25/05/2018