

Dated 08th November, 2022

To
The General Manager,
Department of Corporate Services,
Bombay Stock Exchange Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai- 400001

Dear Sir,

Sub: Intimation of outcome of Board Meeting held on 08.11.2022-Reg.

Scrip Code: 534796

With reference to the above cited subject, we wish to inform you that the Board of Directors at their Board Meeting held on 08th November, 2022 inter-alia, have

1. Considered and approved the Unaudited Financial Results of the Company for the second quarter and half year ended 30th September, 2022 as reviewed by the Audit Committee. A copy of the same is herewith enclosed together with Limited Review Report.
2. Pursuant to the Shareholders approval given at the AGM held on 28.09.2022, Board approved for sale of 49% of Equity Shares held in Morbido Merchandise Private Limited, an Wholly Owned Subsidiary to various persons including promoters.
3. Board also revived that the company's property admeasuring 2488 Sq.Mtrs situated in plot No.163 in Sy.No.682, 693-697, 699,701, 702, 704-709, 711-717 at Dandu Malkapur Village, Choutuppal Mandal, Yadadri -Bhuvangiri District, which is at Telangana Industrialist Federation MSME Green Industrial Park and the said land in the green zone and the products manufactured by the company are in orange/red zone where the company is unable to get the permissions, approved to sell and authorized the Managing Director to find a suitable buyer.

CDG Petchem Limited

Shyam Arihant, 1-8-304 to 307/10 & 11, Pattigadda Road
Secunderabad – 500003, Telangana, INDIA Tel: +91 40 66494900/01
Email: info@procurement.in Website: www.procurepoint.in
CIN : L51100TG2011PLC072532

ProcurePoint

4. Board also reviewed that company's property admeasuring 7030 Sq.Mtrs situated at Kiadb, odd Plot Bearing No.3 & 4A, Sy.No.4/1(part) of Kanpoor Village, 2nd stage Industrial area, Kalaburgi District, Karnataka Gulbargha consisiting of land and building along with plant & Machinery which are leased out, in order to reduce the debt funds and need of funds for the new upcoming unit at Dadra Nagar Haveli, approved to sell and authorized the managing director to find the suitable buyer and initiate further action.

The meeting of the Board of Directors of the Company commenced at 12.00 P.M. and concluded at 3:30 P.M.

Request you to take the above information on record.

Thanking you

Yours Sincerely,
MANOJ KUMAR
DUGAR

Digitally signed by
MANOJ KUMAR DUGAR
Date: 2022.11.08
15:53:16 +05'30'

Manoj Kumar Dugar
Managing Director
DIN 02725357

Encl: As above

CDG Petchem Limited

Shyam Arihant, 1-8-304 to 307/10 & 11, Pattigadda Road
Secunderabad – 500003, Telangana, INDIA Tel: +91 40 66494900/01
Email: info@procurement.in Website: www.procurepoint.in
CIN : L51100TG2011PLC072532

ProcurePoint

Limited Review Report on unaudited Consolidated Quarterly Financial Results and Year to Date Results of CDG PETCHEM LIMITED (FORMERLY KNOWN AS URBAKNITT FABS LIMITED) pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

To

Board of Directors

CDG Petchem Limited (Formerly known as Urbaknitt Fabs Limited)

We have reviewed the accompanying statement of unaudited financial results of CDG Petchem Limited (Formerly known as Urbaknitt Fabs Limited) for the period ended 30th September, 2022. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (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 provides 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 unaudited 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 terms of Regulation 52 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.

Our conclusion on the Statement is not modified in respect of this matter.

For S. Bhalotia & Associates
Chartered Accountants
Firm Reg. No. 325040E



CA. Binod Kumar Sahoo
Partner
M. No. 305406
UDIN: 22305406BCMASQ1858

Place: Hyderabad
Dated: 08-11-2022

Limited Review Report on unaudited Standalone Quarterly Financial Results and Year to Date Results of CDG PETCHEM LIMITED (FORMERLY KNOWN AS URBAKNITT FABS LIMITED) pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

To
Board of Directors
CDG Petchem Limited (Formerly known as Urbaknitt Fabs Limited)

We have reviewed the accompanying statement of unaudited financial results of CDG Petchem Limited (Formerly known as Urbaknitt Fabs Limited) for the period ended 30th September, 2022. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

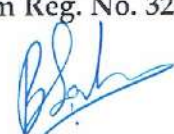
We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 - "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and 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 provides 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 unaudited 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 terms of Regulation 52 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.

Our conclusion on the Statement is not modified in respect of this matter.

For S. Bhalotia & Associates
Chartered Accountants
Firm Reg. No. 325040E




CA. Binod Kumar Sahoo
Partner
M. No. 305406

UDIN: 22305406BCLZTF6417

Place: Hyderabad
Dated: 08-11-2022

Limited Review Report on unaudited Standalone Quarterly Financial Results and Year to Date Results of CDG PETCHEM LIMITED (FORMERLY KNOWN AS URBAKNITT FABS LIMITED) pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

To
Board of Directors
CDG Petchem Limited (Formerly known as Urbaknitt Fabs Limited)

We have reviewed the accompanying statement of unaudited financial results of CDG Petchem Limited (Formerly known as Urbaknitt Fabs Limited) for the period ended 30th September, 2022. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

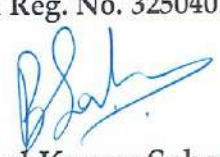
We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 - "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and 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 provides 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 unaudited 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 terms of Regulation 52 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.

Our conclusion on the Statement is not modified in respect of this matter.

For S. Bhalotia & Associates
Chartered Accountants
Firm Reg. No. 325040E




CA. Binod Kumar Sahoo
Partner
M. No. 305406

UDIN: 22305406BCLZTF6417

Place: Hyderabad
Dated: 08-11-2022

Limited Review Report on unaudited Consolidated Quarterly Financial Results and Year to Date Results of CDG PETCHEM LIMITED (FORMERLY KNOWN AS URBAKNITT FABS LIMITED) pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

To

Board of Directors

CDG Petchem Limited (Formerly known as Urbaknitt Fabs Limited)

We have reviewed the accompanying statement of unaudited financial results of CDG Petchem Limited (Formerly known as Urbaknitt Fabs Limited) for the period ended 30th September, 2022. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (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 provides 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 unaudited 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 terms of Regulation 52 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.

Our conclusion on the Statement is not modified in respect of this matter.

For S. Bhalotia & Associates
Chartered Accountants
Firm Reg. No. 325040E



CA. Binod Kumar Sahoo
Partner

M. No. 305406

UDIN: 22305406BCMASQ1858

Place: Hyderabad
Dated: 08-11-2022

Head Office:

20B, Abdul Hamid Street
1st, East India House
Kolkata - 700069
Phone: +033-4004-7183/84/88
e-mail: ho@sbassociates.co.in

Guwahati:

724, Peace Enclave,
4F, Ulubari Charali, G.S. Road
Guwahati - 781007
Phone: +036-1297-2323
e-mail: ghy@sbassociates.co.in

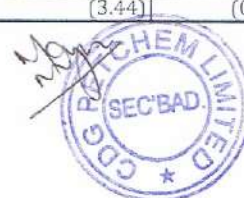
Raipur:

18, Recreation road
Choubey Colony
Raipur - 492001
Phone: +077-1400-3858
e-mail: rpr@sbassociates.co.in

CDG PETCHEM LIMITED
(formerly known as Urbaknitt Fabs Limited)
Regd. & Corp Office: Shyam Arihant, 1-8-304 to 307/10&11, Pattigadda Road, Secunderabad-500003
Telangana, India, Tel: 040-27909001, 66494900/1/2, Email: corporate@dugargroup.net
CIN:L51100TG2011PLC072532

STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2022

Particulars	Quarter Ended			Half year Ended		(Rs in Lakhs)
	30.09.2022	30.06.2022	31.03.2022	30.09.2022	30.09.2021	Year Ended
	Un-Audited	Un-Audited	Audited	Un-Audited	Un-Audited	Audited
Income:						
Revenue from operations	1,430.54	1,336.36	1,607.52	2766.90	2,473.61	5,340.25
Other Income	1.47	18.26	96.80	19.73	(62.70)	47.66
Total Income	1,432.01	1,354.61	1,704.33	2,786.63	2,410.91	5,387.91
Expenditure:						
Cost of Raw Materials and Components Consumed	1,386.41	1,238.06	1,417.44	2624.47	2,319.19	4,917.60
Changes in inventories of stock in trade	(10.37)	18.68	188.67	8.31	(13.35)	161.65
Employee benefits expense	5.70	14.51	18.39	20.21	23.93	53.57
Finance Cost	27.56	32.22	46.08	59.78	79.30	163.25
Depreciation expense	5.75	10.43	9.31	16.18	21.21	41.26
Other expenses	24.99	47.95	120.50	72.93	98.21	270.24
Total expenses	1,440.03	1,361.86	1,800.39	2,801.88	2,528.48	5,607.58
Net Profit/ (Loss) for the period (before tax, exceptional items and/ or extraordinary items)	(8.01)	(7.24)	(96.06)	(15.26)		(219.67)
Exceptional Items (loss)/gain					(117.57)	
Net Profit/ (Loss) for the period (before tax, after exceptional items and/ or extraordinary items)	(8.01)	(7.24)	(96.06)	(15.26)	(117.57)	(219.67)
Tax expenses						
Current tax	0.10	0.34	(0.28)	0.43	0.59	0.59
Deferred tax	(23.33)	19.95	9.83	(3.38)	1.53	12.10
Tax pertaining to previous Year	-	-	-	-	-	-
MAT Credit	(0.10)	(0.34)	0.28	(0.43)	(0.59)	(0.59)
Net Profit/ (Loss) for the period (after tax, after exceptional items and/ or extraordinary items)	15.31	(27.19)	(105.89)	(11.88)	(119.11)	(231.76)
Profit / (Loss) for the period after tax	15.31	(27.19)	(105.89)	(11.88)	(119.11)	(231.76)
Other Comprehensive Income :						
- Items that will not be reclassified in profit or loss	-	-	-	-	-	-
- Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
Other Comprehensive income for the period, net of tax	-	-	-	-	-	-
Total Comprehensive income for the Period	15.31	(27.19)	(105.89)	(11.88)	(119.11)	(231.76)
Profit/ Loss for the period						
Attributable to:						
- Owners of equity	15.31	(27.19)	(105.89)		(119.11)	(231.76)
- Non-controlling interest						
Paid up Equity Share Capital (Face Value of the Share Rs.10/- each)	307.75	307.75	307.75	307.75	307.75	307.75
Other Equity as shown in the balance sheet					(18.03)	(106.03)
Earnings Per Share(EPS) (Not annualised)						
- Basic	0.50	(0.88)	(3.44)	(0.39)	(3.87)	(7.53)
- Diluted	0.50	(0.88)	(3.44)	(0.39)	(3.87)	(7.53)



1) The unaudited consolidated financial results for the quarter ended 30th September, 2022 have been reviewed by the Audit Committee and thereafter approved by the Board of Directors of the Company at their respective meetings held on 08th November 2022. The Statutory Auditors of the Company have carried out the Limited Review of the financial results

2) Financial Statement are prepared in accordance with Indian Accounting Standards ("Ind AS") as prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder.

3) Figures for the previous year/ periods have been regrouped and reclassified to conform to the classification of the current year/ periods, where necessary.

4) The above results are available on our website www.cdgroup.in.

Place: Hyderabad
Dated: 08-11-2022

For CDG Petchem Limited


Manoj Kumar Dugar
Managing Director
DIN: 00352733



CDG PETCHEM LIMITED

(formerly known as Urbaknitt Fabs Limited)

Regd. & Corp Office: Shyam Arihant, 1-8-304 to 307/10&11, Pattigadda Road, Secunderabad-500003

Telangana, India, Tel: 040-27909001, 66494900/1/2, Email: corporate@dugargroup.net

CIN:L51100TG2011PLC072532

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2022

(Rs in Lakhs)

Particulars	Quarter Ended			Half year Ended		Year Ended
	30.09.2022	30.06.2022	31.03.2022	30.09.2022	30.09.2021	31.03.2022
	Un-Audited	Un-Audited	Audited	Un-Audited	Un-Audited	Audited
Income:						
Revenue from operations	575.91	663.27	958.70	1239.18	990.78	2,530.65
Other Income	0.63	16.44	17.04	17.07	16.69	41.76
Total Income	576.54	679.72	975.74	1,256.26	1,007.47	2,572.41
Expenditure:						
Cost of Raw Materials and Components Consumed	546.07	645.48	816.35	1191.56	848.56	2,277.86
Changes in inventories of stock in trade	(10.79)	(24.65)	105.96	(35.44)	51.19	73.50
Employee benefits expense	4.95	13.01	15.84	17.96	12.98	35.57
Finance Cost	12.25	11.50	20.33	23.74	25.18	56.42
Depreciation expense	4.55	9.12	8.14	13.67	18.53	36.03
Other expenses	18.90	23.10	10.94	42.01	47.21	89.22
Total expenses	575.94	677.56	977.56	1,253.50	1,003.65	2,568.60
Net Profit/ (Loss) for the period (before tax, exceptional items and/ or extraordinary items)	0.60	2.16	(1.81)	2.76	3.82	3.81
Exceptional Items (loss)/gain						
Net Profit/ (Loss) for the period (before tax, after exceptional items and/ or extraordinary items)	0.60	2.16	(1.81)	2.76	3.82	3.81
Tax expenses						
Current tax	0.10	0.34	(0.28)	0.43	-	0.59
Deferred tax	(23.21)	20.08	9.90	(3.13)	1.75	12.50
Tax pertaining to previous Year	-	-	-	-	-	-
MAT Credit	(0.10)	(0.34)	0.28	(0.43)	-	(0.59)
Net Profit/ (Loss) for the period (after tax, after exceptional items and/ or extraordinary items)	23.81	(17.92)	(11.71)	5.89	2.06	(8.69)
Profit /(Loss) for the period after tax	23.81	(17.92)	(11.71)	5.89	2.06	(8.69)
Other Comprehensive Income :						
- Items that will not be reclassified in profit or loss	-	-	-	-	-	-
- Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
Other Comprehensive income for the period, net of tax	-	-	-	-	-	-
Total Comprehensive income for the Period	23.81	(17.92)	(11.71)	5.89	2.06	(8.69)
Profit/ Loss for the period						
Attributable to:						
- Owners of equity						
- Non-controlling interest						
Paid up Equity Share Capital (Face Value of the Share Rs.10/- each)	307.75	307.75	307.75	307.75	307.75	307.75
Other Equity as shown in the balance sheet	-	-	-	-	-	(89.57)
Earnings Per Share(EPS) (Not annualised)						
- Basic	0.77	(0.58)	(0.38)	0.19	0.07	(0.28)
- Diluted	0.77	(0.58)	(0.38)	0.19	0.07	(0.28)



1) The unaudited standalone financial results for the quarter ended 30th September, 2022 have been reviewed by the Audit Committee and thereafter approved by the Board of Directors of the Company at their respective meetings held on 08th November, 2022. The Statutory Auditors of the Company have carried out the Limited Review of the financial results.

2) Financial Statements, which are prepared in accordance with Indian Accounting Standards ('Ind-AS') as prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder.

3) Figures for the previous year/ periods have been regrouped and reclassified to conform to the classification of the current year/ periods, where necessary.

4) The above results are available on our company website www.cdgroup.in.

For CDG Petchem Limited



Manoj Kumar Dugar
Managing Director
DIN: 00352733

Place: Hyderabad
Dated: 08-11-2022



CDG PETCHEM LIMITED
(Formerly Urbakniti Fabs Limited)
CIN: L51100TG2011PLC072532
Statement of Assets and Liabilities as at 30th September, 2022

(Rs in Lakhs)

Particulars	Standalone		Consolidated	
	As at 30th September 2022	As at 31st March 2022	As at September 30, 2022	As at March 31, 2022
Non-current Assets				
(a) Property, Plant and Equipment and Intangible Assets				
- Property, Plant and Equipment	451.01	637.87	470.96	660.34
(b) Financial Assets				
- Investments	10.20	10.20	-	-
(c) Other Non-current Assets	19.33	14.58	22.85	20.31
	480.54	662.65	493.85	680.65
Current Assets				
(a) Inventories	139.51	101.10	146.06	151.40
(b) Financial Assets				
Investments	-	-	33.49	19.74
- Trade receivables	751.51	707.69	1,738.33	1,367.59
- Cash and Bank Balances	6.49	4.53	(399.22)	21.27
- Other Financial Assets	28.70	2.79	40.03	421.73
(c) Other Current Assets	20.04	28.43	35.47	67.27
	946.25	844.54	1,594.17	2,049.00
Total Assets	1,427.00	1,507.00	2,088.02	2,729.66
EQUITY AND LIABILITIES				
Equity				
(a) Equity share capital	308	307.75	307.75	307.75
(b) Other Equity	(83.68)	(89.57)	(117.91)	(106.03)
Total Equity	224.07	218.18	189.84	201.72
Liabilities				
Non Current Liabilities				
(a) Financial liabilities				
- Borrowings	475.29	471.37	551.85	573.44
(b) Deferred tax Liabilities(Net)	26.29	29.43	26.57	29.94
Current liabilities				
(a) Financial Liabilities				
- Borrowings	581.67	333.75	1,124.92	1,162.99
- Trade Payables	-	-	-	-
- Total Outstanding dues of Micro and Small Enterprises	99.08	26.33	98.87	26.06
- Total Outstanding dues Other than Micro and Small Enterprises	-	11.84	70.94	13.75
- Other Financial Liabilities	5.20	1.75	5.66	13.70
(b) Other Current Liabilities	14.58	414.07	15.55	707.77
(c) Provisions	0.82	0.29	3.84	0.29
	1,202.94	1,288.82	1,898.18	2,527.94
Total Liabilities	1,202.94	1,288.82	1,898.18	2,527.94
Total equity and liabilities	1,427.00	1,507.00	2,088.02	2,729.66

For CDG Petchem Limited

Place: Hyderabad
Dated: 08-11-2022

Manoj Kumar Dugar
Managing Director
DIN: 00352733



CDG PETCHEM LIMITED
(Formerly Urbaknitt Fabs Limited)
CIN: L51100TG2011PLC072532
Standalone Cashflow Statement for the Period ended September 30,2022

(Rs. In Lakhs)

PARTICULARS	Period Ended on 30th September 2022(unaudited)	Period Ended on 30th September 2021(unaudited)	Year Ended 31st March 2022
CASH FLOW FROM OPERATING ACTIVITIES			
Net Profit (Loss) before Tax	2.76	(36.33)	3.81
Adjustments for Non-Operating Activities:			
Depreciation	13.67	28.52	36.03
Loss/ (Profit) on Sale of Assets	7.76	-4.58	(0.53)
Finance Cost	23.74	57.26	56.42
Interest Received	-0.59	-7.53	-
	44.59	73.67	91.92
Operating Profit before Working Capital Changes	47.35	37.34	95.73
Adjustments for Working Capital Changes:			
Inventories	(38.41)	6.31	83.87
Trade Receivables	(44.27)	(316.96)	(129.81)
Other financial Assets	(25.91)	3.33	(1.01)
Other Assets	11.00	8.29	23.83
Provisions for Expenses	0.53	0.31	(3.40)
Trade Payables	60.96	419.53	(539.60)
Other financial liabilities	3.45	41.12	(14.26)
Other Current Liabilities	(399.49)	(29.73)	386.74
Non Current Financial Assets	(4.75)	(5.46)	44.67
Cash Generation From Operations	(436.90)	126.74	(148.97)
Direct Taxes Paid/(Refund) (Net)	(2.61)	(3.06)	(9.10)
A. Net Cash from Operating Activities	(392.16)	161.02	(62.34)
CASH FLOW FROM INVESTING ACTIVITIES			
Acquisition of Fixed Assets (including capital work in progress)	(17.37)	(401.10)	(48.34)
Proceeds from Sale of Fixed Assets	182.80	19.89	8.11
Interest Received	0.59	7.53	-
B. Net Cash from Investing Activities	166.02	(373.68)	(40.23)
CASH FLOW FROM FINANCING ACTIVITIES			
Financial costs Incurred	(23.74)	(57.26)	(56.42)
Loan Taken/Repayment of Borrowings	251.85	276.52	154.60
C. Net Cash from Financing Activities	228.11	219.26	98.18
Net Increase (Decrease) in Cash and Cash Equivalent	1.97	6.59	(4.38)
Cash and Cash Equivalent (Opening)	4.53	2.31	8.91
Cash and Cash Equivalent (Closing)	6.49	8.91	4.53

For and on behalf of the BOD
of CDG Petchem Limited

Dated: 08-11-2022

Place: Hyderabad

Manoj Kumar Dugar
Managing Director &
Chairman
(DIN:00352733)



CDG PETCHEM LIMITED
(Formerly Urbaknitt Fabs Limited)
CIN: L51100TG2011PLC072532
Consolidated Cashflow Statement for the Period ended September 30,2022

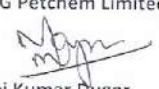
(Rs. In Lakhs)

PARTICULARS	Period Ended on September 30,2022	Period Ended on September 30,2021	Year Ended 31st March 2022
A. CASH FLOW FROM OPERATING ACTIVITIES			
Net Profit (Loss) before Tax	(15.26)	(117.57)	(219.67)
Adjustments for Non-Operating Activities:			
Depreciation	16.18	21.21	41.26
Loss/ (Profit) on Sale of Assets/Investments	7.76		(0.53)
Finance Cost (Including Preference dividend)	59.78	79.30	163.25
Interest Received	0.25	80.71	-
	83.97	181.22	203.98
Operating Profit before Working Capital Changes	68.71	63.65	(15.68)
Adjustments for Working Capital Changes:			
Inventories	5.34	(2.00)	172.02
Change in Current Investments	(13.75)	-	(19.74)
Trade Receivables	(370.72)	586.28	357.98
Other financial Assets	381.70	(246.53)	(407.71)
Other Assets	32.99	(20.28)	13.03
Provisions	3.55	(1.26)	(4.30)
Trade Payables	129.99	45.16	(334.86)
Other financial liabilities	(8.04)	(38.07)	(37.79)
Other Liabilities	(692.22)	(145.90)	544.98
Current Borrowings	(38.07)	80.35	(41.82)
Other non current assets	(2.58)	43.67	43.17
Cash Generation From Operations	(571.82)	301.41	284.96
Direct Taxes Paid (Net)	(1.19)	(0.59)	(14.60)
Net Cash from Operating Activities	(504.30)	364.46	254.67
CASH FLOW FROM INVESTING ACTIVITIES			
B. Acquisition of Fixed Assets (including capital work in progress)	(17.37)	(45.02)	(48.76)
Proceeds from Sale of Fixed Assets	182.80	8.11	8.11
Interest Received	(0.25)	(80.71)	-
Net Cash from Investing Activities	165.18	(117.62)	(40.65)
CASH FLOW FROM FINANCING ACTIVITIES			
C. Finance cost incurred	(59.78)	(79.30)	(163.25)
Long Term Borrowings from Others	(21.59)	(165.69)	(44.88)
Net Cash from Financing Activities	(81.37)	(245.00)	(208.13)
Net Increase (Decrease) in Cash and Cash Equivalent (A+B+C)	(420.49)	1.85	5.90
Cash and Cash Equivalent (Opening)	21.27	15.37	15.37
Cash and Cash Equivalent (Closing)	(399.22)	17.23	21.27

For and on behalf of the BOD
of CDG Petchem Limited

Dated: 08-11-2022

Place: Hyderabad


Manoj Kumar Dugar
Managing Director &
Chairman
(DIN:00352733)

