

CDG PETCHEM 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 AND NINE MONTHS ENDED 31ST DECEMBER 2023

(Rs in Lakhs)

Particulars	Quarter Ended			Nine months ended		Year Ended
	31.12.2023	30.09.2023	31.12.2022	31.12.2023	31.12.2022	31.03.2023
	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
Income:						
Revenue from operations	1,087.71	1,172.62	938.65	3319.28	3705.54	5,087.54
Other Income	68.32	0.14	25.80	74.06	46.21	45.56
Total Income	1,156.04	1,172.76	964.45	3,393.34	3,751.76	5,133.10
Expenditure:						
Cost of Raw Materials and Components Consumed & Purchase of Traded goods	368.66	(100.48)	917.99	1243.80	3542.47	4,796.47
Changes in inventories of stock in trade	749.27	1,202.14	(28.43)	1985.90	(20.12)	36.49
Employee benefits expense	5.26	5.90	6.15	19.37	26.36	33.43
Finance Cost	27.49	27.72	23.09	81.69	82.87	134.88
Depreciation expense	3.67	3.76	6.94	13.32	23.12	27.54
Other expenses	20.52	31.81	22.39	63.40	95.32	145.86
Total expenses	1,174.88	1,170.84	948.13	3,407.47	3,750.01	5,174.67
Net Profit/ (Loss) for the period (before tax, exceptional items and/ or extraordinary items)	(18.84)	1.92	16.32	(14.13)	1.74	(41.57)
Exceptional Items (loss)/gain						
Net Profit/ (Loss) for the period (before tax, after exceptional items and/ or extraordinary items)	(18.84)	1.92	16.32	(14.13)	1.74	(41.57)
Tax expenses						
Current tax	-	(0.25)	4.88	0.00	5.31	-
Deferred tax	15.04	2.53	(8.59)	17.27	(11.97)	(3.51)
Tax pertaining to previous Year	-	-	-	-	-	-
MAT Credit	-	(0.34)	4.34	-	3.91	-
Net Profit/ (Loss) for the period (after tax, after exceptional items and/ or extraordinary items)	(33.88)	(0.02)	15.69	(31.40)	4.49	(38.06)
Profit / (Loss) for the period after tax	(33.88)	(0.02)	15.69	(31.40)	4.49	(38.06)
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	(33.88)	(0.02)	15.69	(31.40)	4.49	(38.06)
Profit/ Loss for the period						
Attributable to:						
- Owners of equity	(50.77)	(1.35)	19.14	(50.29)	7.93	(39.71)
- Non-controlling interest	16.89	1.34	(3.44)	18.89	(3.44)	1.65
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						(145.73)
Earnings Per Share(EPS) (Not annualised)						
- Basic	(1.10)	(0.00)	0.51	(1.02)	0.15	(1.24)
- Diluted	(1.101)	(0.00)	0.51	(1.02)	0.15	(1.24)

1) The unaudited consolidated financial results for the quarter and nine months ended 31st December, 2023 have been reviewed by the Audit Committee and thereafter approved by the Board of Directors of the Company at their respective meetings held on 8th February 2024. The Statutory Auditors of the Company have carried out the Limited Review of the financial results

2) The figures for the year ended 31-Mar-2023 are extracted from the Audited 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.

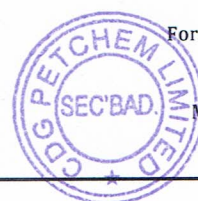
3) The figures for the previous year/ periods have been regrouped and reclassified to conform to the classification of the current year/ periods, where necessary.

4) Loss incurred due to fluctuations in wax rate in International Market.

5) The above results are available on our website www.procurepoint.in.

Place: Hyderabad

Dated: 8th February 2024



For CDG Petchem Limited

Manoj Kumar Dugar
Managing Director
(DIN: 00352733)