

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 ENDED 30TH JUNE 2023

(Rs in Lakhs)

Particulars	Quarter Ended			Year Ended
	30.06.2023	31.03.2023	30.06.2022	31.03.2023
	Un-Audited	Audited	Un-Audited	Audited
Income:				
Revenue from operations	1,058.95	1,382.00	1336.36	5,087.54
Other Income	5.59	0.03	18.26	45.56
Total Income	1,064.54	1,382.03	1,354.61	5,133.10
Expenditure:				
Cost of Raw Materials and Components Consumed	975.61	1,254.00	1238.06	4,796.47
Changes in inventories of stock in trade	34.48	56.61	18.68	36.49
Employee benefits expense	8.22	7.07	14.51	33.43
Finance Cost	26.48	52.01	32.22	134.88
Depreciation expense	5.89	3.39	10.43	27.54
Other expenses	11.07	50.54	47.95	145.86
Total expenses	1,061.75	1,423.63	1,361.86	5,174.67
Net Profit/ (Loss) for the period (before tax, exceptional items and/ or extraordinary items)	2.79	(41.60)	(7.24)	(41.57)
Exceptional Items (loss)/gain				
Net Profit/ (Loss) for the period (before tax, after exceptional items and/ or extraordinary items)	2.79	(41.60)	(7.24)	(41.57)
Tax expenses				
Current tax	0.25	(4.88)	0.34	-
Deferred tax	(0.30)	5.08	19.95	(3.51)
Tax pertaining to previous Year		-	0.00	-
MAT Credit	0.34	0.07	(0.34)	-
Net Profit/ (Loss) for the period (after tax, after exceptional items and/ or extraordinary items)	2.50	(41.87)	(27.19)	(38.06)
Profit / (Loss) for the period after tax	2.50	(41.87)	(27.19)	(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	2.50	(41.87)	(27.19)	(38.06)
Profit/ Loss for the period				
Attributable to:				
- Owners of equity	1.83	(41.87)	(27.19)	(39.71)
- Non-controlling interest	0.67			1.65
Paid up Equity Share Capital (Face Value of the Share Rs.10/- each)	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	0.08	(1.36)	(0.88)	(1.24)
- Diluted	0.08	(1.36)	(0.88)	(1.24)

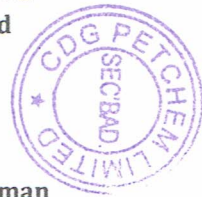
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- 1) The unaudited consolidated financial results for the quarter ended 30th June, 2023 have been reviewed by the Audit Committee and thereafter approved by the Board of Directors of the Company at their respective meetings held on 10th August, 2023. The Statutory Auditors of the Company have carried out the Limited Review of the financial results
- 2) The above Financial Results are extracted from the Audited Consolidated 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 quarters ended 31st March, 2023 as reported in these financial results, are the balancing figures between audited figures in respect of the full financial years and the published year to date figures up to the end of the third quarter of the respective financial years.
- 4) Figures for the previous year/ periods have been regrouped and reclassified to conform to the classification of the current year/ periods, where necessary.
- 5) The above results are available on our company website www.procurepoint.in

For and on behalf of the BOD
of CDG Petchem Limited



Manoj Dugar
Managing Director & Chairman
(DIN:00352733)



Place: Hyderabad

Dated: 10th August 2023