

शंकरलाल रामपाल डाई-केम लिमिटेड

SHANKAR LAL RAMPAL DYE-CHEM LTD.

Regd. Office Address: S.G. 2730, SUWANA, BHILWARA-311011 (RAJ)

Corresponding Address: Near Kamal Ka Kuwa, Bhilwara 311001, Rajasthan
CIN:- L24114RJ2005PLC021340, GSTIN-08AAKCS4423Q1ZQ, 27AAKCS4423Q1ZQ

Phone: +91-1482-220062, Email: info@srdyechem.com,

Website: www.srdyechem.com



To The Manager

Date-23/05/2024

Listing & Compliance Department,
BSE Limited, P. J. Towers, Dalal Street, Fort,
Mumbai - 400001

Scrip ID – SRD

ISIN-INE01NE01012

Code-542232

Dear Sir/Madam,

Sub: Outcome of the Board Meeting dated 23rd May, 2024; in Compliance of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Further to our intimation letters dated 15th May, 2024; the Board of Directors have inter alia considered, noted, approved and accepted the following matters, namely:-

1. The Audited Financial Statement/Results along with Cash Flow Statement & Related party Transactions as on such date and Notes to the Account for the Quarter and year ended on 31st March,2024.; and
2. Auditor's Report of Statutory Auditor (M/s Alok Palod & Company) of the Company for the quarter and financial year ended 31st March, 2024.
3. The Declaration by the Director pursuant to Regulation 33 (3) (d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015; for unmodified opinion in audit report.(Annexure A)
4. The Declaration cum Disclosure by the Managing Director and Chief Financial Officer of the Company in pursuant to Regulation 33(2)(a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. (Annexure B).
5. The working related to the Annual secretarial Compliance Report of the company for the Financial year ended 31st March , 2024.
6. Noting of Minutes of Committee, their recommendation and policy review.
7. Noting of various disclosures under SEBI Regulations, Companies Act and other applicable w.r.t. Previous quarter and Current Quarter.
8. Authorization to Any Executive Director/Company Secretary and including authorization to any professional for certification of document, e-form or deed, required if any, for signing of any form/E-Form, documents, etc. to be filed during FY 2024-25 and onwards.

The meeting was commenced at 03:00 P.M. as and concluded at 03:50 P.M.

Kindly take the same on record.

Yours Faithfully,

For SHANKAR LAL RAMPAL DYE-CHEM LTD

Aditi Babel

Company Secretary & Compliance Officer

M.No.: A55675

Enclosed A/a

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Date-23/05/2024

To
Manager
Listing & Compliance Department,
BSE Limited, P. J. Towers, Dalal Street, Fort,
Mumbai - 400001

Scrip ID – SRD

ISIN-INE01NE01012

Code-542232

Dear Sir/Madam,

Sub: Submission of **audited** financial results along with Audit report for the **quarter and year ended 31st March, 2024**.

This is in continuation of our letter dated 15th May, 2024 regarding information of holding Meeting of Board of Directors(01/2024-25) on Thursday, 23rd May, 2024 at 03:00 P.M. for consideration and approval of the Standalone Audited Financial Results along with Audit Report thereon by Statutory Auditors for the **quarter and year ended on 31st March, 2024** along with various other resolution. Pursuant to Regulation 33(1)(d) of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, we are pleased to submit the Standalone Audited Financial Results along with Report thereon by the Statutory Auditor; which were also approved by the Audit Committee and Board of Directors at their Meeting.

We are also in process of filing the aforesaid Audited financial result in XBRL Format within the stipulated time and same shall also be hosted on the website of Company; www.srdyechem.com. You are requested to please take on record the aforesaid documents for your records and reference.

Please find attached herewith the approved audited standalone financial result along with Auditor's Report for the quarter and year ended on March 31st, 2024.

The meeting was commenced at 3:00 P.M. as and concluded at 3:50 PM.

Kindly take the same on record.

Thanking you,
Yours Faithfully,

For SHANKAR LAL RAMPAL DYE-CHEM LTD

Aditi Babel
Company Secretary & Compliance Officer
M.No.: A55675

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ANNEXURE A

To,
Manager,
Listing & Compliance Department,
BSE Limited, P. J. Towers, Dalal Street, Fort,
Mumbai - 400001

Scrip ID – SRD

ISIN-INE01NE01012

Code-542232

Subject - Declaration pursuant to Regulation 33 (3) (d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015(as amended)

Dear Sir,

We hereby declare and confirm that, the Statutory Auditors of the Company, M/s Alok Palod & Company, Chartered Accountant (FRN: 018061C) have issued an Audit Report with unmodified opinion on Annual Audited Standalone Financial Results for the quarter and financial year ended 31st March, 2024; the same is duly reviewed and recommended by the Audit Committee of the Company and; approved by the Board of Directors of the Company in their respective meetings.

This declaration is issued in compliance of Regulation 33(3)(d) of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended by the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2016 vide notification No. SEBI/LAD-NRO/GN/2016-17 /001 dated 25/05/2016 and Circular No. CIR/CFD/CMD/56/2016 dated 27/05/2016.

You are therefore, kindly requested to place the aforesaid information on records and do needful. This is for your information and records.

Thanking you,
FOR SHANKAR LAL RAMPAL DYE-CHEM LIMITED

Rampal Inani

RAMPAL INANI

CHAIRMAN AND MANAGING DIRECTOR

DIN- 00480021

Place: Bhilwara

Date: 23/05/2024

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ANNEXURE B

To,
Manager,
Listing & Compliance Department,
BSE Limited, P. J. Towers, Dalal Street, Fort,
Mumbai - 400001

Scrip ID – SRD

ISIN-INE01NE01012

Code-542232

Subject - Declaration pursuant to Regulation 33 (2) (a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015(as amended)

Dear Sir,

In compliance to captioned matter, we do hereby confirm, declare and certify that, the Annual Audited Standalone Financial Results for the quarter and financial year ended 31st March, 2024; do not contain any false and misleading statement or figures and the same do not omit any material fact which may make the statements or figures and do not omit any material fact which may make any statement or any figure contained therein misleading.

You are therefore, kindly requested to place the aforesaid information on records and do needful. This is for your information and records.

Thanking you,
FOR SHANKAR LAL RAMPAL DYE-CHEM LIMITED

Rampal Inani
RAMPAL INANI
CHAIRMAN & MANAGING DIRECTOR
DIN- 00480021
Place: Bhilwara
Date: 23/05/2024

Susheel Inani
SUSHEEL KUMAR INANI
CHIEF FINANCIAL OFFICER



ALOK PALOD & CO.

CHARTERED ACCOUNTANTS

Independent Auditors' Report on the Quarterly and Year to date Audited Financial Results of the Shankarlal Rampal Dye Chem Limited pursuant to regulation 33 of SEBI (Listing Obligation and Disclosure requirement) Regulations, 2015 (as amended)

To the Board of Directors of
Shankarlal Rampal Dye Chem Limited
Bhilwara

Opinion

We have audited the accompanying statement of standalone financial results of **Shankarlal Rampal Dye Chem Limited** (the "Company") for the quarter and year ended March 31, 2024 (the "Statement") attached herewith being submitted by the Company pursuant to the requirement of Regulations 33 of the SEBI (listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us, the Statement:

- are presented in accordance with the requirements of the Listing Regulations in this regard: and
- gives a true and fair view in conformity with the applicable accounting standards and other accounting principles generally accepted in India, of the net profit and other comprehensive income and other financial information of the Company for the quarter and year ended March 31st 2024.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing ("SAs") specified under Section 143(10) of the Company Act, 2013, as amended (the Act). Our responsibilities under those SAs are further described in the "Auditor's Responsibilities for the Audit of the Standalone Financial Results" section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India (ICAI) together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on the Standalone financial results.



Shop No.3, Hare Krishna Tower, Rajendra Marg, Bhilwara-311001

☎: 01482-232328, 📞: 94132-94232

✉: caalokpalod@gmail.com



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Management's Responsibility for the Financial Statements

These quarterly financial results as well as the year to date standalone financial results have been prepared on the basis of the standalone annual financial statements.

The Board of Directors of the Company are responsible for the preparation and presentation of these standalone financial results that gives a true and fair view of the net profit and other comprehensive income of the Company and other financial information in accordance with the applicable accounting standards prescribed under Section 133 of the Act with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provision of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies, making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Statement that live a true and fair view and are free from material misstatement. whether due to fraud or error.

Those Board of Directors are responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not



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detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal financial controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the Company has adequate internal financial controls system in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern.

If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

Materiality is the magnitude of misstatements in the financial statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the financial statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the financial statements.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit. We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to



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CHARTERED ACCOUNTANTS

communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

For Alok Palod & Company.
Chartered Accountants
Firm Regn. No 018061C

Alok Palod
Partner

Membership No.- 417729

UDIN- 24417729BKATZN6595



Place: Bhilwara

Date: 23RD MAY 2024

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☎: 01482-232328, 📞: 94132-94232

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SHANKARLAL RAMPAL DYE CHEM LIMITED

Regd. Office : S.G. 2730, Suwana, Kota Road, Bhilwara - 311 011 (Rajasthan) CIN L24114RJ2005PLC021340

STATEMENT OF STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31st MARCH, 2024

(Rs. in Lakhs)

Sr. No.	Particulars	QUARTER ENDED			YEAR ENDED	
		31.03.2024	31.12.2023	31.03.2023	31.03.2024	31.03.2023
		Audited	Unaudited	Audited	Audited	Audited
	Income from Operations					
I	Revenue from Operations	7,704.17	8,591.48	8,770.40	28,772.59	32,344.91
II	Other Income / (Loss)	0.81	4.36	8.30	26.70	47.71
III	Total Revenue (I+II)	7,704.98	8,595.84	8,778.70	28,799.29	32,392.62
IV	Expenses					
	a. Cost of Materials Consumed	-	-	-	-	-
	b. Purchase of Stock in Trade	7,394.38	7,877.17	7,872.44	27,038.04	29,345.80
	c. Changes in Inventories of Finished Goods, WIP & Stock in Trade	(187.45)	266.02	(142.12)	100.00	(411.12)
	d. Employees Benefits Expenses	76.23	76.23	105.39	363.42	421.56
	e. Finance Cost	10.03	22.81	27.37	65.08	110.41
	f. Depreciation and Amortisation Expenses	2.83	2.11	2.31	8.91	7.02
	g. Other Expenses	158.38	33.54	488.93	329.35	789.31
	Total Expenses	7,454.41	8,277.88	8,354.32	27,904.80	30,262.98
V	Profit before Exceptional Items and Tax (III-IV)	250.57	317.96	424.38	894.50	2,129.64
VI	Exceptional Items	-	-	-	-	-
VII	Profit Before Tax (V-VI)	250.57	317.96	424.38	894.50	2,129.64
VIII	Tax Expenses - Current Tax	72.99	80.24	314.82	235.17	535.80
	- Earlier Year	-	-	-	9.19	2.69
	- Deferred Tax	2.65	(0.22)	0.16	2.46	0.22
IX	Profit/(Loss) for the period from Continuing Operations (VII-VIII)	174.93	237.93	109.40	647.68	1,590.94
X	Other Comprehensive Income, Net of Income Tax	-	-	-	-	-
	a) Item that will not be reclassified to Profit or Loss	-	-	-	-	-
	b) Item that will be reclassified to Profit or Loss	-	-	-	-	-
	Total Other Comprehensive Income, Net of Income Tax	-	-	-	-	-
XI	Total Comprehensive Income for the period, Net of Tax (IX+X)	174.93	237.93	109.40	647.68	1,590.94
XII	Paid-up Equity Shares (Face Value of Rs. 10/- each)	639.67	639.67	639.67	639.67	639.67
	Total Reserves i.e. Other Equity				3,455.31	2839.61
XIII	Earning Per Share (for Continuing Operations)					
	(a) Basic	0.27	0.37	0.17	1.01	2.49
	(b) Diluted	0.27	0.37	0.17	1.01	2.49

For and on behalf of Board of Directors:
Shankarlal Rampal Dye Chem Limited

Rampal Inani

(RAMPAL INANI)

(Chairman & Managing Director)

(DIN-00480021)

Place: Bhilwara

Date: 23.05.2024

Notes:

1. The company's business activities falls within a single operating segment (Dyes & Chemicals), in terms of Indian Accounting Standard - 108.
2. The above results for the quarter and year ended on 31st March, 2024 has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) and other recognized accounting policies and practices to the extent applicable. The Auditor's report of audited Financial results; of quarter and year ended 31st March, 2024 as required under Regulation 33 of SEBI(Listing Obligation and Disclosure Requirement) Regulations, 2015; has been carried by statutory auditor and they have expressed unmodified opinion.
3. The statement includes the result for the quarter ended 31st March'2024 and 31st March' 2023 being the balancing figure between audited figures in respect of the full financial year and unaudited/ unreviewed figures upto the third quarter of the relevant financials year respectively . The statement also includes result for Quarter Ended 31-12-23 which are unaudited/unreviewed derived figures from the audited financial statements of the relevant financial year. The previous period figures have been Re-grouped / Re-classified/Restated, wherever necessary, to confirm with the current period presentation.The figures of the quarter ended 31.03.2024 and 31.03.2023 represent the balance between audited figures in respect of full financial year and those published till the third quarter of the respective financial years.
4. The Government of India has pronounced Section 115 BAA of the Income Tax Act, 1961 through Taxation Laws (Amendment) Ordinance, 2019 dtd. 20.09.2019. The Company continues to recognise taxes on Income for the year ended 31st March, 2024 as per earlier provisions of the Act. The provision of Current Tax is net of MAT Credit entitlement.
5. The above financial results have been reviewed & approved by the Audit Committee and Board of Directors of the Company at their meeting held on 23RD MAY, 2024.
6. The above financials are available on Company's website www.srdychem.com and also disseminated on BSE Portal.
7. There is regrouping of other income done by the management for better disclosure of revenues.

For and on behalf of Board of Directors:
Shankarlal Rampal Dye Chem Limited

Rampal Inani

(RAMPAL INANI)

(Chairman & Managing Director)

(DIN-00480021)

Place: Bhilwara
Date: 23.05.2024

(Rs. in Lakhs)

STATEMENT OF ASSETS & LIABILITIES			
(i)		As at	As at
	Particulars	31.03.2024	31.03.2023
		Audited	Audited
	ASSETS		
(1)	Non-Current Assets		
	(a) Property, Plant and Equipment	112.74	85.72
	(b) Capital Work-in-Progress	-	-
	(c) Other Intangible Assets	-	-
	(d) Deferred tax assets (Net)	-	-
	(e) Other Non-Current assets	0.50	0.50
	Total Non-Current Assets (A)	113.24	86.22
(2)	Current Assets		
	(a) Inventories	938.72	1,038.72
	(b) Financial Assets	-	-
	(i) Trade Receivables	5,749.37	6,639.64
	(ii) Cash and Cash Equivalents	352.36	857.90
	(iii) Other Bank Balances	4.40	3.19
	(iv) Others Financial Assests	-	-
	(c) Current Tax Assets (Net)	-	72.38
	(d) Other Current Assets	3,400.83	2,306.88
	Total Current Assets (B)	10,445.68	10,918.72
		-	-
	Total Assets (A)+(B)	10,558.92	11,004.95
		-	-
	EQUITY AND LIABILITIES		
(1)	Equity		
	(a) Equity Share Capital	6,396.68	6,396.68
	(b) Other Equity	3,455.31	2,839.61
	Total Equity (A)	9,851.99	9,236.29
		-	-
(2)	LIABILITIES		
	Non-Current Liabilites		
	(a) Financial Liabilities	-	-
	(i) Borrowings	-	-
	(ii) Other Financial Liabilities	-	-
	(b) Provisions	-	-
	(c) Deferred Tax Liabilities (Net)	2.98	0.52
	Total Non-Current Liabilites (B)	2.98	0.52
(3)	Current Liabilites		
	(a) Financial Liabilities		
	(i) Borrowing	620.17	1,584.79
	(ii) Trade Payables : Due to Micro & Small Enterprises : Due to Others	60.49	149.15
	(iii) Other Financial Liabilities	0.07	0.04
	(b) Other Current Liabilities	14.02	24.06
	(c) Provisions	-	-
	(d) Current Tax Liabilities (Net)	9.21	-
	Total Current Liabilites (C)	703.95	1,768.14
	Total Liabilites (B+C)	706.94	1,768.66
	Total Equity and Liabilities (A+B+C)	10,558.92	11,004.95

			(Rs. In Lakhs)	
(ii)	STATEMENT OF CASH FLOW			
	Particulars	Year ended 31.03.2024	Year ended 31.03.2023	
		Audited	Audited	
(A)	CASH FLOW FROM OPERATING ACTIVITIES :			
	Net Profit Before Tax & Exceptional Items	894.50	2129.64	
	Adjustments for :-	0.00	0.00	
	Depreciation	8.91	7.02	
	Interest Expenditure	60.23	104.16	
	Loss/ (Profit) on sale of Property, Plant & Equipment	(0.10)	0.00	
	Actuarial (loss)/gains on Defined Benefit Obligations	-	-	
	Operating Profit Before Working Capital Changes (1)	963.53	2240.82	
	Adjustments for :-	-	-	
	Decrease/(Increase) Inventories	100.00	(411.12)	
	Decrease/ (Increase) Trade Receivables	890.28	961.25	
	Decrease/ (Increase) Other Current & Non Current Assets	(1022.77)	(205.62)	
	Increase/(Decrease) Current & Non Current Liabilities	(99.56)	(587.35)	
	Total Adjustments (2)	(132.05)	(242.85)	
	Cash Generated from Operations (1-2)	831.48	1997.97	
	Less : Taxes Paid	244.36	538.48	
	Net Cash Generated from Operating Activities (A)	587.12	1459.49	
(B)	CASH FLOW FROM INVESTING ACTIVITIES:			
	Purchase of Property, Plant & Equipment	(38.08)	(29.40)	
	Capital WIP including Capital Advances	-	-	
	Sale of Property, Plant & Equipment	2.25	0.00	
	Net Cash Generated/(used) in Investing Activities (B)	(35.83)	(29.40)	
(C)	CASH FLOW FROM FINANCING ACTIVITIES:			
	Proceeds from /(Repayment) of Short Term Borrowing (Net)	(964.63)	(489.82)	
	Proceeds from Issue of share capital	-	-	
	Proceeds from Issue of share premium	-	-	
	Proceeds from Long Term Borrowings	-	-	
	Repayment of Long Term Borrowings	-	-	
	Interest Paid	(60.23)	(104.16)	
	Dividend Paid	(31.98)	(31.98)	
	Tax on Dividend Paid	-	-	
	Net Cash Generated/(used) From Financing Activities (C)	(1056.84)	(625.96)	
	Net Increase / (Decrease) in Cash & Cash Equivalent (A+B+C)	(505.54)	804.12	
	Opening Balance of Cash & Cash Equivalent	857.90	53.78	
	Closing Balance of Cash & Cash Equivalent	352.36	857.90	

For and on behalf of Board of Directors:

ShankarlalRampal Dye Chem Limited

Rampal Inani

(RAMPAL INANI)

(Chairman & Managing Director)

(DIN-00480021)

Place: Bhilwara
Date: 23.05.2024