

## January 22, 2024

To, Listing / Compliance Department BSE Limited Phiroze Jeejeebhoy Towers Dalal Street, Mumbai 400 001.

Scrip Code: 543210 / 890180 Symbol: AARTISURF / AARTIPP

Dear Sir/Madam,

## **Subject: Newspaper Publication**

In accordance with Regulation 47 and 52(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith newspaper publication of Standalone and Consolidated Audited Financial Results for the quarter and nine months ended December 31, 2023, published in following Newspapers on January 21, 2024:

To,

Listing / Compliance Department

"Exchange Plaza", Plot No C/1, G Block, Bandra Kurla Complex,

Bandra (E), Mumbai 400 051.

**National Stock Exchange of India Limited** 

- 1) Financial Express (English)
- 2) Jansatta (Hindi)

Kindly take the same on your record.

Thanking You,

Yours faithfully, For **Aarti Surfactants Limited** 

Priyanka Chaurasia Company Secretary ICSI M. NO. A44258

Mumbai - 400 080. T: 022-67976666. | E: info@aarti-surfactants.com

SUNDAY, JANUARY 21, 2024 WWW EINANCIAL FYDDESS COM

**FE SUNDAY** 



### **AARTI SURFACTANTS LIMITED**

CIN: L24100MP2018PLC067037

Reg. Off.: Plot no 57, 58, 60 to 64, 62A, S-3/1, Sector-3, Sagore Village, Pithampur Industrial Area, District Dhar - 454775, Madhya Pradesh Corp. Off.: Unit No. 202, Plot 71, Udyog Kshetra, 2nd Floor, Mulund Goregaon Link Road, Mulund (West), Mumbai - 400080, Maharashtra Website: www.aarti-surfactants.com, E-mail: investors@aarti-surfactants.com

# STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2023

	20 20 20 20 20 20 20 20 20 20 20 20 20 2			04								except for	Silare ua	
Sr.	Particulars	Standalone Quarter ended Nine Months Ended Year Ended						Consolidated  Quarter ended Nine Months Ended Year En						
No	Particulars	Quarter ended 31.12.2023 30.09.2023 31.12.2022												
			(Audited)											
1.	Total Income from Operations (Net)	13,875.01	14,385.74	13,355.16	43,130.83	44,345.01	60,129.32	13,875.01	14,385.74	13,355.16	43,130.83	44,345.01	60,129	
2.	Net Profit / (Loss) for the period before Tax	908.77	877.84	546.01	2,542.76	1,164.97	1,780.66	908.62	877.70	545.76	2,542.34	1,164.65	1,780	
3.	Exceptional items	-	-	-	-	-		-	-	-		-		
4.	Net Profit / (Loss) for the period after Tax	668.46	474.56	398.28	1,667.90	801.45	1,271.05	668.31	474.42	398.03	1,667.48	801.13	1,270	
5.	Total Comprehensive Income for the period (Comprising Profit /													
	(Loss) and Other Comprehensive Income for the period)	668.46	474.56	398.28	1,667.90	801.45	1,277.05	668.31	474.42	398.03	1,667.48	801.13	1,276	
6.	Paid-up Equity Share Capital	794.14	794.14	758.45	794.14	758.45	794.14	794.14	794.14	758.45	794.14	758.45	794	
7.	Reserve excluding Revaluation Reserves as per Balance	- 0			- 0			Li .		- 1				
	Sheet of previous Accounting Year		-	-	-	-	16,017.84	-	-	-		-	16008	
8.	Securities Premium Account	1,945.19	1,945.19	-	1,945.19	-	1,945.19	1,945.19	1,945.19	-	1,945.19	-	1,945	
9.	Net Worth	-	-	-	-	-	16811.98	-	-	-	-	-	16802	
10.	Paid up Debt Capital/ Outstanding Debt	1,815.16	1,815.16	1,815.16	1,815.16	1,815.16	1,815.16	1,815.16	1,815.16	1,815.16	1,815.16	1,815.16	1,815	
11.	Outstanding Redeemable Preference Shares (Qty)	10,82,387	10,82,387	10,82,387	10,82,387	10,82,387	10,82,387	10,82,387	10,82,387	10,82,387	10,82,387	10,82,387	10,82,3	
12.	Debt Equity Ratio	0.63	0.77	1.27	0.65	1.29	0.93	0.63	0.77	1.27	0.65	1.29	0	
13.	Eaming per share (in ₹)		-		-							-		
	(a) Basic	8.42	5.98	5.25	21.00	10.57	16.64	8.42	5.97	5.25	21.00	10.56	16	
	(b) Diluted	7.89	5.60	5.25	19.68	10.57	16.48	7.88	5.60	5.25	19.67	10.56	16	
	Capital Redeemption Reserve	326.63		235.73			271.93		308.33	100000000000000000000000000000000000000	000000000000000000000000000000000000000	100000000000000000000000000000000000000		
18.	Debt Service Coverage Ratio	1.71	1.40	1.72		1.73	1.72		1.40	1.72	1.60	1.73		
19.	Interest Service Coverage Ratio	4.59	4.45	3.26	4.50	3.11	3.23	4.59	4.45	3.26	4.50	3.11	3	

1) The above is an extract of detailed format of Financial Results filed with Stock Exchanges under Regulation 33 and 52(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Financial Results are available on the websites of the Stock Exchange(s), viz., www.bseindia.com and www.nseindia.com and website of the Company at www.aarti-surfactants.com.

2) The above Financial Results for the quarter and nine months ended December 31, 2023 have been reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on

For and on behalf of Board of Directors
For Aarti Surfactants Limited

Nikhil Parimal Desai CEO & Managing Director DIN: 01660649

Place: Mumbai Date: January 20, 2024

January 20, 2024.

The Financial Results have been prepared in accordance with Indian Accounting Standards ("IndAS") prescribed under Section 133 of the Companies Act, 2023 read with relevant rules thereunder an interest of Regulation 33 and 52(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Figures for the previous period have been regrouped or rearranged wherever necessary.

# Published in Jansatta (Hindi) on Sunday i.e. January 21, 2024

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जनसता | २१ जनवरी, २०२४|

देश/व्यापार



आरती सरफैक्टेंट्स लिमिटेड सीआईएन: 1.24100MP2018PLC067037 पंजीकृत कार्यालय: प्लॉट नं 57, 58, 60 से 64, 620, एस-3/1, सेक्ट--3, सगोर ज्ञान, पीमगपुर औद्योगिक क्षेत्र, जनपद वार – 464775, मध्य प्रदेश मिगमित कार्यालय: युनिट नं 202, मूर्वक 71, प्लोगो क्षेत्र, द्वितीय तस, मुद्देर गोरांगांव सिक्ष चेत्र, मुद्देर (परिचन), मुंबई – 400080, महाराष्ट्र वेशसाहट: www.aarti-surfactants.com; ई-मेल: investors@aarti-surfactants.com

											•	लाखा में, अंश व	तकड़ा छोड़कर)	
क्र.सं		एकल						समेकित						
		समाप्त तिमाही			समाप्त नी माह		समाप्त वर्ष	समाप्त तिमाही			समाप्त नीमाह		समाप्त वर्ष	
		(लेखापरीवित)	(लेखापरीक्षित)	(लेखापरीवित)	(लेखापरीचित)	(लेखापरीवित)	(लेखापरीकित)	(लेखापरीवित)	(लेखापरीचित)	(लेखापरीक्षित)	(लेखापरीवित)	(लेखापरीक्षित)	(लेखापरीवित)	
														1.
2	कर पूर्व अवधि हेतु निवल लाग / (हानि)	908.77	877.84	546.01	2,542.76	1,164.97	1,780.66	908.62	877.70	545.76	2,542.34	1,164.65	1,780.06	
3.	आपवादिक मर्दे						Tonas a		S			-		
4.	कर उपरांत अवधि हेतु निवल लाभ / (हानि)	668.46	474.56	398.28	1,667.90	801.45	1,271.05	668.31	474.42	398.03	1,667,48	801.13	1,270,45	
5.	अवधि हेतु कुल व्यापक आय (अवधि हेतु लाग/(हानि) तथा अन्य व्यापक आय से समाविष्ट)	668.46	474.56	398.28	1,667.90	801.45	1,277.05	668.31	474.42	398.03	1,667.48	801.13	1.276,45	
6.	प्रदत्त समता अंश पूंजी	794.14	794,14	758.45	794,14	758.45	794.14	794.14	794.14	758.45	794.14	758.45	794.14	
7.	आरक्षित, पुनर्मूल्यांकन आरक्षितियां छोड़कर, पूर्ववर्ती लेखांकन वर्ष के तुलन—पत्र के अनुसार		- 14	-			16,017.84			5.			16008.62	
8.	सिक्वोरिटीज प्रीमियम अकाउंट	1,945:19	1,945.19	-	1,945.19		1,945.19	1,945.19	1,945.19		1,945.19	-	1,945.19	
9.	नेट वर्ष	1500000	- 100000	-	- 22	-	16811.98	-	Construction of the Constr	-	20000		16802.76	
10.	प्रदत्त ऋण पूंजी/बकाया ऋण	1,815.16	1,815.16	1,815.16	1,815.16	1,815.16	1,815.16	1,815.16	1,815.16	1,815.16	1,815.16	1,815.16	1,815.16	
11.	बकाया रिडीमेबल प्रिकरेंस शेयर्स (क्वा.)	10,82,387	10,82,387	10,82,387	10,82,387	10,82,387	10,82,387	10,82,387	10,82,387	10,82,387	10,82,387	10,82,387	10,82,387	
12.	ऋण समता अनुपात	0.63	0.77	1.27	0.65	1.29	0.93	0.63	0.77	1.27	0.65	1.29	0.93	
13.	आय प्रति अंश (रु. में)	5 3					1		1				- 1	
	(क) मूलपूर	8.42	5.98	5.25	21.00	10.57	16.64	8.42	5.97	5.25	21.00	10.56	16.64	
	(ख) तरलीकृत	7.89	5.60	5.25	19.68	10.57	16,48	7.88	5.60	5.25	19.67	10.58	16.47	
14.	पूंजी रिकंशन आरक्षीत	326.63	308.33	235.73	326.63	254.03	271.93	326.63	388.33	235.73	326.63	254.03	271.93	
18.	ऋण सेवा कवरेज अनुपात	1.71	1,40	1.72	1,60	1.73	1,72	1.71	1.40	1.72	1.60	1.73	1.72	
19.	ब्याज सेवा कवरेज अनुपात	4.59	4,45	3.26	4.50	3.11	3.23	4.59	4.45	3.26	4.50	3.11	3.23	

- रिभागेखां -) असेवतः, वेंबे (लूचीकरण दायित्व एवं प्रकटीकरण आवश्यकताये) विनियमावती 2015 के विनियम 33 एवं द्ध(६) के अंतर्गत स्टॉक एक्तचेज्ञां के पास फाइलब्ब्द् विलीय परिणामों के विस्तृत प्रास्थ्य का एक सारांग हैं। विलीय परिणामों का पूर्ण प्रसर्प, रस्टॉक एक्तचे(जो) की वेबसाइट क्रमणः www.bscindia.com एवं www.nscindia.com एवं एक्तचेळ प्रस्ति 3 विचान के विलिय्त अस्ति अस्

- विनियमावली 2015 के विनियम 33 एवं 52(4) के निबंधनों के अनुकप तैयार किया गया है। 4) पूर्ववर्ती अविध के आंकड़ों को जहां कहीं भी अनिवार्य समझा गया है. वहां–वहां पर पुनर्समूहित अथवा पुनर्ववस्थित किया गया है।

निदेशक मंडल हेतु तथा उनकी ओर से कृते आरती सरफैक्टेंट्स लिमिटेड

हस्ता /-निखिल परिमल देसाई ईओ एवं प्रबंध निदेशक डीआईएन : 01660649

स्थान : मुंबई दिनांक : 20 जनवरी, 2024