



PHYTO CHEM (INDIA) LIMITED

CIN : L24110TG1989PLC009500

Corporate Office : 8-3-229/23, First Floor, Thaherville,
Yousufguda Checkpost, Hyderabad-500 045, Telangana.
Tel : 040 - 23557712, 23557713, Fax : 91-40-23557714.
Email : info@phytochemindia.com

PCIL/BSE/0257/2023-24

Date: 01-11-2023

To
The Deputy General Manager,
Corporate Relationship Department,
Stock Exchange Mumbai,
1st Floor, New Trading Ring,
Rotunda Building,
P.J. Towers, Dalal Street, Fort,
Mumbai - 400001.

Dear Sir,

Sub: Submission of Unaudited Financial Results of the Company for the Quarter ended 30th September 2023 – In Compliance of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 – Reg. Ref: 1. Company's Scrip Code: BSE: 524808
2. Company's letter vide No. PCIL/BSE/0251/2023-24 Dt: 24-10-2023.

In furtherance to the Board Meeting Notice dated 24th October 2023, we wish to inform you that at the meeting of Board of Directors of M/s Phyto Chem (India) Ltd. held today i.e., on 01st November 2023, the Board has *inter-alia* considered and approved the Unaudited Financial results for the Quarter and half year ended 30th September 2023. The said Unaudited Financial Results were reviewed by the Audit Committee and thereafter approved by the Board.

Pursuant to Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, statement showing the Unaudited Financial Results for the Quarter and half year ended 30th September 2023 along with the Limited Review Report of the Statutory Auditors is attached herewith.

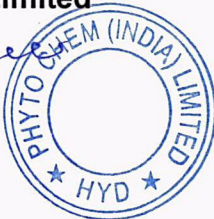
The meeting commenced at 02:30 P.M. and concluded at 05:50 P.M.

This is for your information and record.

Thanking you,

For Phyto Chem (India) Limited

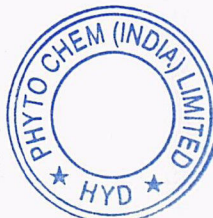

(Y. Nayudamma)
Managing Director
DIN: 00377721



Encl: As above.

Particulars	Ind AS	Ind AS
	September 30, 2023	March 31, 2023
Assets:		
Non-Current Assets		
(a) Property, Plant and Equipment	260.49	274.61
(b) Capital Work In Progress	-	-
(c) Investment Property	-	-
(d) Intangible Asset	-	-
(e) Financial Assets		
i) Investments	8.72	6.84
ii) Loans	12.19	12.01
iii) Other Financial Assets	14.39	13.69
(f) Deferred Tax Assets (Net)	55.16	54.55
(g) Other Non Current Assets	-	-
	350.95	361.70
Current Assets		
(a) Inventories	1678.56	1480.59
(b) Financial Assets		
i) Trade Receivables	1673.08	2021.16
ii) Cash and cash equivalents	19.59	6.59
iii) Bank Balances Other than Cash and cash equivalents	-	-
iv) Loans and Advances	-	-
v) Other Financial Assets	-	-
(c) Current Tax Assets (Net)	-	-
(d) Other Current Assets	125.73	132.26
	3496.96	3640.60
Total Assets	3847.91	4002.30
Equity & Liabilities:		
Equity		
(a) Equity Share Capital	430.02	430.02
(b) Other equity	440.63	631.21
	870.65	1,061.23
Liabilities		
Non-Current Liabilities		
(a) Financials Liabilities		
i) Borrowings	208.43	281.77
ii) Other financial liabilities	127.79	129.04
(b) Provisions	-	-
(c) Deferred tax liabilities - Net	-	-
(d) Other non-current liabilities	-	-
	336.22	410.81
Current liabilities		
(a) Financial Liabilities		
i) Borrowings	1429.52	1664.94
ii) Trade Payables		
1) Total Outstanding dues to MSME	-	-
2) Total Outstanding dues other than MSME	914.59	578.29
iii) Other financial liabilities	-	-
(b) Other Current Liabilities	118.96	169.99
(c) Provisions	166.89	105.96
(d) Current Tax Liability (Net)	11.08	11.08
	2641.04	2530.26
	2977.26	2941.07
Total Equity & Liabilities	3847.91	4002.30

For and on behalf of the Board



Y. Nayudamma
Y. Nayudamma
Managing Director
DIN : 00377721

Place : Hyderabad
Date : 01-11-2023

(Rs. In Lakhs)

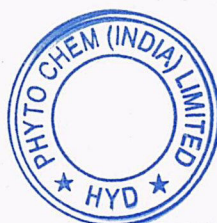
Cash flow statement for the Quarter and Half Year ended September 30, 2023

Particulars	Period ended 30 th September 2023	Year ended 31 st March 2023
A. Cash flows from operating activities		
Net profit before tax and extra-ordinary items:	(192.61)	26.43
Add: Non cash expenditure:		
Depreciation expense	16.17	39.51
Less: Non cash incomes	-	-
Less: Income from financing or investing activities:		
Dividend income	(15.10)	(0.11)
Profit on sale of fixed assets (vehicles)	-	(3.33)
Interest income received	-	-
Add: Expenditures of financing or investing activities:		
Interest expenses	119.08	210.11
Operating profit before working capital changes	(72.46)	272.60
Adjustments for changes in working capital		
Add: Increase in current liabilities	110.78	92.24
Add: Decrease in current assets	156.65	-
Less: Decrease in current liabilities	-	-
Less: Increase in current assets	-	(211.75)
Cash generated from operating activities	194.97	153.09
Less: Income tax paid	0.93	(4.19)
Cash flow before extraordinary items	195.90	148.90
Add/ Extraordinary items	-	-
(Less):		
Other comprehensive income	1.10	(6.45)
Net cash flow from operating activities (A)	197.00	142.44
B. Cash flows from Investing activities		
Purchase of fixed assets	(2.05)	(0.87)
Dividend received on chit contributions	15.10	0.11
Interest income received	-	-
Profit on sale of fixed assets	-	3.33
Proceeds from sale of securities	(1.88)	10.08
Repayment of advances or loans from third parties etc.	(0.88)	7.97
Increase in gratuity fund	-	-
Net cash flow from Investing activities (B)	10.29	20.62
C. Cash flows from Financing activities		
Proceeds from the issue of share capital	-	-
Proceeds from long-term borrowings	(73.34)	-
Repayment of long term borrowings	-	42.32
Increase in deferred tax Liabilities	-	-
(Increase) / decrease in deferred tax asset	(0.61)	(8.81)
Proceeds from other financial liabilities	(1.26)	6.35
Interest paid	(119.08)	(210.11)
Net cash flow from Financing activities (C)	(194.29)	(170.24)
Net increase/(decrease) in cash and cash equivalents (A+B+C)	13.00	(7.18)
Add: Opening cash and cash equivalents	6.59	13.77
Closing cash and cash equivalents	19.59	6.59

For and on behalf of the Board

Y. Nayudamma
Y. Nayudamma
 Managing Director
 DIN: 00377721

Place : Hyderabad
 Date : 01-11-2023





Independent Auditor's Limited Review Report on Half Yearly Unaudited Financial results of Phyto Chem (India) Limited pursuant to Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, as amended.

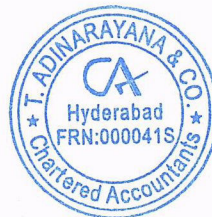
To
The Board of Directors
Phyto Chem (India) Limited

We have reviewed the accompanying statement of unaudited financial Results('the statement') of M/s. Phyto Chem (India) Limited ('the Company') Registered Office: Survey No. 628, Temple Street, Bonthapally-502313, Gummadidala Mandal, Sangareddy District, Telangana for the Half Year/ Period ended 30th September 2023 attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 ('the Regulation') as amended, read with SEBI Circular No. CIR/CFD/CMD1/44/2019 dated 29th March, 2019 ('the Circular') and applicable amendments thereto.

The preparation of the statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, read with the Circular is the responsibility of the Company's management and has been approved by the Board of Directors of the Company on 1st November, 2023. Our responsibility is to express a conclusion on the statement 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 (ICAI). A review of interim financial information limited to making inquiries, primarily of Company's personnel responsible for financial and accounting matters, and applying analytical procedures to financial data and other review procedures. A review is substantially less in scope than audit conducted in accordance with Standards on Auditing specified under Section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit thus provides less assurance than audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as stated above, nothing has come to our attention that causes me to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards ('Ind AS') specified under section 133 of the Companies Act, 2013, as amended, read with relevant Rules there under and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation, read with the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.



Place : Hyderabad
Date : 01-11-2023

For T. Adinarayana & Co.,
Chartered Accountants
Firm Regn. No. 000041S

(Y. Pulla Rao)
Partner

M.No. 025266

UDIN : 23025266B9XIVF5804