

Chamak Holdings Limited

REGD. OFF: 55-B, RAMA ROAD, INDL. AREA, NEW DELHI - 110015
E-mail: chamakhholdings@gmail.com, Website: chamakhholdings.com

Date: 10th Nov, 2023

Metropolitan Stock Exchange of India Limited 205(A), 2 nd Floor, Piramal Agastya Corporate Park, Kamani Junction, LBS Road, Kurla (West), Mumbai – 400070. Symbol: CHAMAK Series: EQ	BSE Limited Phirozee Jeejeebhoy Towers Dalal Street, 25th Floor Mumbai – 400 001 Name of Scrip: Chamak Holdings Ltd Scrip Code: 539600
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Sub: Financial Result for the Second Quarter and Half Year Ended on 30th Sep, 2023

Ref: Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015

Dear Sirs,

The Board of Directors at its meeting held today i.e 10th Nov, 2023 has considered and approved, inter alia Un-Audited Financial Results for the quarter and half year ended 30th Sep, 2023 along with the Assets liability statements and cash flow statement, and taken on record with Limited Review Report on such result.

A copy of the said results along with Assets liability statements and cash flow statement together with Limited Review Report are enclosed herewith in compliance with the Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015. As amended.

This is for your information and record.

Thanking You,
Yours Faithfully
For **Chamak Holdings Limited**


Deepti Gupta
Company Secretary & Compliance Officer
A55551

Encl.: As above

CHAMAK HOLDINGS LIMITED
CIN: L5149DL1984PLC019684

Regd. Office: 55-B, Rama Road Industrial Area, New Delhi - 110015
Statement of unaudited Financial Results for the quarter ended September 30, 2023

(Rs., Lakhs)

Unaudited		Particulars	Unaudited			Audited
Year to date figure of current period ended	Year to date figure of previous period ended		3 months ended	Preceding 3 months ended in current year	Corresponding 3 months ended in the previous period	Previous year ended
30.09.2023	30.09.2022		30.09.2023	30.06.2023	30.09.2022	31.03.2023
		I Revenue				
2.24	1620.78	(a) Income from operations	0.00	2.24	552.41	5220.50
22.39	29.40	(b) Other income	10.38	12.01	25.47	21.82
24.63	1650.18	Total Revenue (a+b)	10.38	14.25	577.89	5242.32
		II Expenditure				
-	1510.14	(a) Purchases	0.00	0	529.24	5000.64
-	-	(b) Changes in inventory of finished goods	0.00	0	-	-
20.90	13.37	(c) Employee benefit expenses	11.37	9.53	6.17	32.97
1.65	37.98	(d) Finance costs	(0.72)	2.37	14.95	68.50
2.64	2.57	(e) Depreciation	1.32	1.32	1.29	5.19
30.93	56.10	(f) Other expenses	10.45	20.48	0.86	67.64
56.12	1620.16	Total Expenses (a+b+c+d+e+f)	22.42	33.70	552.51	5174.94
(31.49)	30.02	III (Loss)/Profit before exceptional items and tax (I- II)	(12.04)	(19.45)	25.38	67.38
-	-	IV Less : Exceptional items	-	-	-	-
(31.49)	30.02	V (Loss)/Profit before tax (III- IV)	(12.04)	(19.45)	25.38	67.38
		VI Tax expense				
-	2.63	(a) Current tax	-	-	1.22	18.09
(6.93)	(2.45)	(b) Deferred tax	(6.49)	(0.44)	3.63	(7.96)
-	-	(c) Tax Expenses of earlier years	-	-	-	-
(24.56)	29.84	VII (Loss)/Profit after tax (V-VI)	(5.55)	(19.01)	20.53	57.25
29.03	(41.47)	VIII Other comprehensive income	13.16	15.87	5.97	(63.50)
4.47	(11.63)	IX Total comprehensive income (VII+VIII)	7.61	(3.14)	26.50	(6.25)
324.50	324.50	X Paid up equity share capital (face value of Rupee 10/- each)	324.50	324.50	324.50	324.50
		Earnings per share (face value of Rupee 10/- each) (not annualised)				
0.14	(0.36)	XI - Basic and Diluted earnings per share (in Rs.)	0.23	(0.10)	0.63	(0.19)

Notes:

- The above unaudited financial results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 10/11/2023
- The Statutory Auditors of the Company have carried out the limited review of the above unaudited financial results pursuant to Regulation 33 of the SEBI (Listing Obligation and Disclosures Requirements) Regulations, 2015, and have issued their Report on the same.
- In line with the provisions of Ind AS-108 'Operating Segments' as notified under the Companies (Ind AS) Rules, 2015, and as provided in section 133 of the Companies Act, 2013, the operations of the Company fall under the head "Trading of Plastic, Steel Screaps, etc.", which is considered to be the only reportable segment by the management.
- The financial results of the Company for the quarter and half year ended on September 30, 2023, are available at the Company's website, www.chamakholdings.com and Bombay Stock Exchange website, www.bseindia.com and Metropolitan Stock Exchange, www.mscl.in
- The figures for the previous period have been regrouped / rearranged, wherever necessary, to confirm to the current period's classification.

on behalf of the Board
For Chamak Holdings Ltd.

Subhash Choudhary
Chairman of the Meeting
DIN:00176060

Date: 10/11/2023
Place: New Delhi.

CHAMAK HOLDINGS LIMITED

CIN : L5149DL1984PLC019684

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Unaudited Statement of Cash Flow for the year ended Sept 30, 2023

(Rs., Lakhs)

	Unaudited	Audited
	Period ended Sept 30, 2023	Year ended March 31, 2023
A. CASH FLOW FROM OPERATIONS		
Profit before tax	-2.46	3.88
Adjustments for:		
Depreciation	2.64	5.19
Interest receipts	-4.61	-16.87
Fair value adjustment on borrowings	-	-
Interest paid	0.71	33.50
Operating profit before working capital changes	-3.72	25.70
Adjustment for working capital changes:		
Increase/(Decrease) in current financial liabilities		
Increase/(Decrease) in trade payables	-832.40	-1,413.56
Increase/(Decrease) in short term borrowings	-14.65	-663.80
Increase/(Decrease) in expenses payables	3.03	-1.08
Increase/(Decrease) in employee benefit expenses	-0.37	1.31
Increase/(Decrease) in duties and taxes	2.96	-6.64
Increase/(Decrease) in interest payable	-	-
Increase/(Decrease) in other current liabilities	-	-
Increase/(Decrease) in other payable	-	-
Increase/(Decrease) in Advance received	-	-
Decrease/(Increase) in current financial assets		
Decrease/(Increase) in trade receivables	583.40	1,925.78
Decrease/(Increase) in security deposit	-	0.21
Decrease/(Increase) in Interest accrued but not due	5.14	-0.51
Decrease/(Increase) in other financial assets	-18.51	-36.37
Decrease/(Increase) in other bank balances	297.80	135.71
Decrease/(Increase) in other financial assets		
Decrease/(Increase) in inventories	-	-
Decrease/(Increase) in other current assets	-7.29	15.16
Cash generated from operations	15.39	-18.09
Taxes paid	-	-18.09
Net cash flow from operating activities	15.39	-36.18
B. CASH FLOW FROM INVESTING ACTIVITIES		
Decrease/(Increase) in financial assets		
Decrease/(Increase) in non current investments	-29.03	63.50
Decrease/(Increase) in current investments	-9.58	4.30
Decrease/(Increase) in non current assets	-	-
Decrease/(Increase) in fixed assets	-	-0.45
Interest receipts	4.61	16.87
Net cash used in investing activities	-34.00	84.22
C. CASH FLOW FROM FINANCING ACTIVITIES		
Increase/(Decrease) in financial Liabilities		
Increase/(Decrease) in borrowings from related party	-	-
Ind As adjustments of borrowings from related party	-	-
Increase/(Decrease) in borrowings from banks	-	-
Increase/(Decrease) in borrowings from directors	-	-
Fair value adjustment on borrowings	-	-
Interest paid	-0.71	-33.50
Net cash used in financing activities	-0.71	-33.50
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (A+)	-19.32	14.54
Cash and cash equivalents - Opening balance	21.82	7.28
Cash and cash equivalents - Closing balance	2.50	21.82

(Figures in bracket indicate cash outflow)



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Unaudited Statement of Asset and Liabilities as on Sept 30, 2023

Particulars	Unaudited	Audited
	(Rs., Lakhs) 30.09.2023	(Rs., Lakhs) 31.03.2023
ASSETS		
Non- current assets		
Property, plant and equipment	12.08	14.72
Financial assets		
Investments	125.87	96.85
Deferred Tax Assets	41.46	34.52
Other non current assets	-	-
Total of non- current assets (a)	179.41	146.09
Current assets		
Inventories	-	-
Financial assets		
Trade receivables	283.99	867.40
Investments	49.53	39.95
Cash and cash equivalents	2.50	21.82
Other bank deposits	29.90	327.69
Other Financial Assets	57.66	44.28
Other current assets	39.29	32.01
Total of current assets (b)	462.87	1,333.15
Total of assets (a+b)	642.28	1,479.24
EQUITY AND LIABILITIES		
Equity		
Equity share capital	324.50	324.50
Other equity	48.84	44.36
Total of equity (a)	373.34	368.86
LIABILITIES		
Non- current liabilities		
Financial liabilities		
Borrowing	-	-
Deferred tax liabilities (net)	-	-
Total of non current liabilities (b)	-	-
Current liabilities		
Financial liabilities		
Short term borrowings	183.62	198.27
Trade Payables	15.06	847.47
Other financial liabilities	10.26	4.64
Other current liabilities	60.00	60.00
Total of current liabilities (c)	268.94	1,110.38
Total of liabilities (d = b+c)	268.94	1,110.38
Total of equity and liabilities (a+d)	642.28	1,479.24



SANDEEP VARSHNEY & ASSOCIATES
CHARTERED ACCOUNTANTS

SUBZI MANDI ANOOPSHAHR
DIST. BULANDSHAHR, UP-202390
TEL: 09818853546
E-mail: sandeep.sva@gmail.com

Limited Review Report on Quarterly Financial Results and Year to Date Results of M/s Chamak Holdings Limited Pursuant to the Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

To the Board of Directors of M/s Chamak Holdings Limited

We have reviewed the accompanying statement of un-audited quarterly financial results of M/s **Chamak Holdings Limited** for the quarter and half year ended September 30, 2023. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue report on these financial statements 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. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatements. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not have express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statements of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contain any material misstatement.

For Sandeep Varshney & Associates
Chartered Accountants

Firm Registration No: 513271C

By the hand of



Sandeep Kumar Gupta

Proprietor

Membership No. 092329

UDIN-23092329 BQWPQA8359



Anoopshahr(Camp New Delhi)

November 10, 2023



Chamak Holdings Limited

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Date: 10/11/2023

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Sub: Non Applicability Declaration of Reg. 32 of SEBI (LODR) Regulations, 2015 (Statement of Deviation of Variation for proceeds of Public Issue, right Issue, Preferential Issue, QIP).

Dear Sir,

This is to inform that SEBI Circular No. CIR/CFD/CMD1/162/2019 dated December 24, 2019 issued by the SEBI titled as " Format Statement of Deviation or Variation for proceeds of Public Issue, right issue , preferential issue Qualified Institutions Placement (QIP) etc. and as required under Reg. 32 of SEBI (LODR) Regulations, 2015 is not applicable to the Company.

This is for information and record.

Yours Faithfully

For **Chamak Holdings Limited**



Deepti Gupta
Company Secretary & Compliance Officer
Membership No. A 55551