

# DUTRON POLYMERS LIMITED

Reg. Office: "DUTRON HOUSE" Nr. Mithakhali Underbridge, Navrangpura, Ahmedabad - 380 009

## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2022

PART -1				(₹ In lakhs)		
	PARTICULARS	3 Months Ended			6 Months Ended	
		30-09-2022	30-06-2022	30-09-2021	30-09-2022	30-09-2021
		(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)
	Particulars					Previous Accounting Year Ended 31-03-2022 (AUDITED)
I	Revenue from operations	2,715.30	4,435.27	2,636.61	7,150.57	5,512.98
II	Other Income	2.03	12.00	4.46	14.03	16.78
III	Total Income (I+II)	2,717.34	4,447.27	2,641.07	7,164.61	5,529.76
IV	Expenses					
	Cost of material consumed	2,674.23	3,967.52	2,288.82	6,641.75	4,684.80
	Purchase of stock in trade	-	-	-	-	-
	Changes in Inventories of Finished Goods, WIP and Stock-in-Trade	(239.75)	15.45	39.64	(224.30)	186.82
	Employee benefit Expenses	163.15	161.68	151.11	324.83	290.36
	Finance Cost	33.41	35.42	22.96	68.83	50.34
	Depreciation & amortisation expenses	28.38	28.17	28.96	56.55	57.35
	Other expenses	33.48	45.51	23.87	78.99	38.57
	Total Expenses (IV)	2,692.91	4,253.75	2,555.36	6,946.66	5,308.24
V	Profit or Loss before exceptional items and tax (III-IV)	24.42	193.52	85.71	217.94	221.52
VI	Exceptional Items	-	-	-	-	-
VII	Profit or Loss before tax (V-VI)	24.42	193.52	85.71	217.94	221.52
VIII	Tax Expense					
	1. Current tax	(20.00)	(30.00)	(25.00)	(50.00)	(55.00)
	2. Deferred tax	-	-	-	-	-
IX	Profit or Loss for the period (VII-VIII)	4.42	163.52	60.71	167.94	166.52
X	Other Comprehensive Income					
	A (i) Items that will not be reclassified to profit or loss	-	-	-	-	-
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-
	B (i) Items that will be reclassified to profit or loss	-	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-
XI	Total Comprehensive Income for the period (IX+X) (Comprising Profit (Loss) and other Comprehensive Income for the period)	4.42	163.52	60.71	167.94	166.52
XII	Paid Up Equity Share Capital (Face Value of Rs. 10/-)	600.00	600.00	600.00	600.00	600.00
	Earning Per Share (EPS) (for discounted & continuing operations)					
	(1) Basic (in Rs.)	0.07	2.73	1.01	2.80	2.78
	(2) Diluted (in Rs.)	0.07	2.73	1.01	2.80	2.78

### Notes:

1. The above Financial Results which are published in accordance with Regulation 33 of the Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements), Regulations, 2015 have been reviewed and recommended by the Audit Committee and approved by the Board of Directors at their meeting held on November 5, 2022. The Financial Results are in accordance with the Indian Accounting Standards (Ind-AS) as prescribed under Section 133 of the Companies Act 2013 ("Act"), read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 (including any amendment(s) / modification(s) / re-enactment(s) thereto). The Financial Results have been subjected to audit by the Statutory Auditors of the Company, who have issued an unqualified opinion thereon.

2. The Company operates in only one business segment.

3. Previous period's figures have been regrouped/rearranged to make them comparable with those of current period.

For, DUTRON POLYMERS LIMITED

Place: Ahmedabad  
Date: 05-11-2022

*S. B. Patel*  
S. B. PATEL  
CHAIRMAN



**DUTRON POLYMERS LIMITED**  
**BALANCE SHEET AS AT 30th SEPTEMBER 2022**

₹ In Lacs

Sr.	NO.	PARTICULARS	UNAUDITED AS ON 30-09-2022	AUDITED AS ON 31-03-2022
<b>A</b>		<b>ASSETS</b>		
	<b>1</b>	<b>Non-Current Assets</b>		
		(a) Plant, Property & Equipments	771.88	817.21
		(b) Capital Work-In-Progress	-	-
		(c) Intangible Assets	-	-
		(d) Financial Assets		
		(i) Investments	-	-
		(ii) Loans	68.19	67.77
		(iii) Other Financial Assets	409.75	264.63
		(e) Non-Current Tax Assets (Net)	-	-
		(f) Other Non-Current Assets	-	-
			1,249.82	1,149.61
	<b>2</b>	<b>Current Assets</b>		
		(a) Inventories	1,576.69	1,123.41
		(b) Financial Assets		
		(i) Investments	-	-
		(ii) Trade Receivables	1,867.95	1,833.26
		(iii) Cash & Cash Equivalents	33.95	177.05
		(iv) Bank Balances other than (iii) above	-	-
		(v) Loans	-	-
		(vi) Other Financial Assets	48.51	7.37
		(c) Other Current Assets	-	-
			3,527.10	3,141.09
		<b>Total Assets</b>	<b>4,776.92</b>	<b>4,290.70</b>
<b>B</b>		<b>EQUITY &amp; LIABILITIES</b>		
	<b>1</b>	<b>Equity</b>		
		(a) Equity Share Capital	600.00	600.00
		(b) Other Equity	1,871.60	1,703.66
		<b>Total Equity</b>	<b>2,471.60</b>	<b>2,303.66</b>
	<b>2</b>	<b>Non-Current Liabilities</b>		
		(a) Financial Liabilities		
		(i) Borrowings	1,315.72	1,335.72
		(ii) Other Financial Liabilities	44.95	45.25
		(b) Provisions	61.75	30.45
		(c) Other Non-Current Liabilities	-	-
		(d) Deferred Government Grant	-	-
		(e) Deferred Tax Liabilities (Net)	38.70	38.70
			1,461.12	1,450.12
	<b>3</b>	<b>Current Liabilities</b>		
		(a) Financial Liabilities		
		(i) Borrowings	6.67	29.38
		(ii) Trade Payables		
		- Total Outstanding Dues of MSME Creditors	-	-
		- Total Outstanding Dues of other than MSME Creditors	678.91	299.81
		(iii) Other Financial Liabilities	44.26	42.32
		(b) Provisions	112.01	137.02
		(c) Other Current Tax Liabilities (Net)	2.35	28.39
		(d) Other Current Liabilities	-	-
			844.20	536.92
		<b>Total Liabilities</b>	<b>2,305.32</b>	<b>1,987.04</b>
		<b>Total Equity &amp; Liabilities</b>	<b>4,776.92</b>	<b>4,290.70</b>

For, DUTRON POLYMERS LIMITED

S. B. Patel  
CHAIRMAN

Place: Ahmedabad  
Date: 05-11-2022

**DUTRON POLYMERS LIMITED**  
**CASH FLOW STATEMENT FOR THE HLAF-YEAR ENDED 30th SEPTEMBER 2022**

		( in Lakhs)	
	PARTICULARS	UNAUDITED AS AT 30-09-2022	AUDITED AS AT 31-03-2022
<b>A.</b>	<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
	Net Profit before tax and extraordinary items	217.94	364.12
	Adjustment for :		
	Depreciation	56.55	118.30
	Interest Expenses	65.53	106.36
	Investment Income	(6.63)	(10.39)
	Loss/(profit) on Sale of Asset	-	(4.15)
		115.45	210.12
		333.39	574.24
	Operating Profit before working capital changes		
	Adjustment for :		
	Inventories	(453.28)	140.30
	Trade and other Receivables	(34.69)	(661.64)
	Other Financial Assets (Current)	(41.14)	0.68
	Trade Payables (Other than MSME)	379.10	195.30
	Other Financial Liabilities (Current)	1.94	(21.30)
	Current Liabilities	(17.52)	(48.65)
		(165.59)	(395.31)
	<b>Cash Generated from Operations</b>	167.80	178.93
	Less: Direct Taxes Paid	(52.23)	(80.23)
	<b>Net Cash Inflow From Operating Activities</b>	<b>115.57</b>	<b>98.70</b>
<b>B.</b>	<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
	Investment Income	6.63	10.39
	Purchase of Property, Plant & Equipments	(11.22)	(18.60)
	Sale of Property, Plant & Equipments	-	4.00
	<b>Net Cash Outflow from Investing Activities</b>	<b>(4.59)</b>	<b>(4.21)</b>
<b>C.</b>	<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
	Borrowings	(43.01)	39.77
	Loans (Non-Current Financial Assets)	(0.42)	(67.17)
	Other Financial Assets (Non-Current Financial Assets)	(145.12)	-
	Interest Expenses	(65.53)	(106.36)
	Dividend Paid	-	(84.00)
	<b>Net Cash Outflow from Financing Activities</b>	<b>(254.08)</b>	<b>(217.76)</b>
	<b>Net Inflow of Cash &amp; Cash Equivalents(A+B+C)</b>	<b>(143.10)</b>	<b>(123.27)</b>
	Cash & Cash Equivalents as at 01.04.2022 (Op. Bal.)	177.05	300.32
	Cash & Cash Equivalents as at 30.09.2022 (Clo. Bal.)	33.95	177.05

**Notes:**

1 This Cashflow forms part of the Unaudited Financial Statements ending as on 30th September, 2022

For, DUTRON POLYMERS LIMITED

*S. B. Patel*

Place: Ahmedabad  
Date: 05-11-2022

S. B. Patel  
CHAIRMAN