

ASHOK ALCO-CHEM LIMITED
12/13, Jeevan Udyog Building, 278, Dr. D.N. Road, Fort, Mumbai – 400 001
(CIN : L24110MH1992PLC069615)
Tel : +91 22 66106338, email- secretarial@ashokalcochem.com, website:www.ashokalcochem.com

STATEMENT OF UNAUDITED STANDALONE & CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED, JUNE 30, 2021

(Rs. In Lakhs)

Sr. No.	Particulars	STANDALONE				CONSOLIDATED			
		Quarter Ended		Year Ended		Quarter Ended		Year Ended	
		30/06/2020	31/03/2020	30/06/2019	31/03/2020	30/06/2020	31/03/2020	30/06/2019	31/03/2020
		Unaudited	Audited	Unaudited	Audited	Unaudited	Audited	Unaudited	Audited
I	Revenue from Operations (Gross)	864.05	1,612.64	4,021.63	11,203.50	908.69	1,659.22	4,021.64	11,250.80
II	Other Income	14.42	116.76	57.10	656.01	10.80	114.39	57.10	655.38
III	Total Revenue (I + II)	878.47	1,729.40	4,078.73	11,859.51	919.49	1,773.61	4,078.74	11,906.18
IV	Expenses :								
	(a) Cost of Materials Consumed	-	(0.00)	3,137.96	7,369.86	-	3.80	3,137.20	7,373.66
	(b) Purchases of Stock-in-Trade	785.22	1,520.03	160.10	2,237.55	806.32	1,535.08	160.10	2,252.60
	(c) Changes in Inventories of Finished Goods, WIP and Stock-in-Trade	(0.87)	0.00	154.12	284.01	(3.81)	6.37	154.87	291.10
	(e) Employee Benefit Expenses	7.84	12.94	144.73	489.78	23.08	18.91	144.73	498.03
	(f) Finance Costs	0.02	13.09	46.50	89.73	6.71	13.89	46.50	90.53
	(g) Depreciation and Amortisation Expense	2.88	0.55	22.96	62.02	13.80	2.65	23.18	64.78
	(h) Other Expenses	101.51	296.81	689.71	2,087.45	127.52	405.64	690.76	2,202.10
	Total Expenses	896.60	1,843.41	4,356.08	12,620.40	973.62	1,986.34	4,357.34	12,772.80
V	Profit before Exceptional Items and Tax (III - IV)	(18.13)	(114.01)	(277.35)	(760.89)	(54.13)	(212.73)	(278.60)	(866.62)
VI	Exceptional Items	-	-	-	-	-	-	-	-
VII	Profit Before Tax (V - VI)	(18.13)	(114.01)	(277.35)	(760.89)	(54.13)	(212.73)	(278.60)	(866.62)
VIII	Tax Expense :								
	(a) Tax Expense - Current Years	-	-	-	-	-	0.38	-	-
	(b) Tax Expense - Earlier Years	-	(18.47)	-	21.79	-	(18.47)	-	21.79
	(c) Deferred Tax	1.42	28.04	71.42	134.62	10.66	26.10	71.42	132.68
	Total Tax Expense	1.42	9.58	71.42	156.41	10.66	8.01	71.42	154.47
IX	Profit For The Period (VII - VIII)	(16.71)	(104.43)	(205.93)	(604.47)	(43.47)	(204.72)	(207.18)	(712.15)
X	Other Comprehensive Income (OCI)								
	A. Items that will not be reclassified to Profit or Loss								
	(i) Actuarial Gain/(Loss) on Defined Benefit Plan	(0.13)	(37.41)	0.72	(33.81)	(0.13)	(37.41)	0.72	-33.81
	(ii) Income Tax on above	0.03	9.45	(0.19)	8.51	0.03	9.45	(0.19)	8.51
	B. Items that will be reclassified subsequently to profit or loss	-	-	-	-	-	-	-	-
		(0.10)	(27.98)	0.53	(25.30)	(0.10)	(27.97)	0.53	(25.30)
XI	Total Comprehensive Income For The Period (IX + X)	(16.81)	(132.40)	(205.40)	(629.77)	(43.57)	(232.69)	(206.65)	(737.45)
XII	Paid-up Equity Share Capital (Face Value of Rs 10/- each)	460.03	460.03	460.03	460.03	460.03	460.03	460.03	460.03
XIII	Earnings Per Equity Share (of Rs.10/- each) (not annualised)								
	Basic and Diluted	(0.36)	(2.27)	(4.48)	(13.14)	(0.95)	(4.45)	(4.50)	(15.48)

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STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2020

**SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED
UNDER REGULATION 33 OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015**

(Rs. In Lakhs)

Sr. No.	Particulars	Quarter Ended			Year Ended
		30/06/2020	31/03/2020	30/06/2019	31/03/2020
		Unaudited	Audited	Unaudited	Audited
[1]	Segment Revenue				
	I. Own Manufactured Organic Chemicals				
	Revenue from Operations	-		3,824.97	8,825.47
	Other Income	-		49.91	510.45
	Total	-	-	3,874.88	9,335.92
	II. Traded Goods				
	Revenue from Operations	864.05	1,612.64	196.66	2,378.03
	Other Income	14.42	116.76	7.19	145.56
	Total	878.47	1,729.40	203.85	2,523.58
	III. Net Sales/Income from Operations (I + II)	878.47	1,729.40	4,078.73	11,859.51
[2]	Segment Results				
	Profit/ (Loss) before Interest, Exceptional items and tax from each segment				
	I. Own Manufactured Organic Chemicals				
	Profit - Operations	-	-	(279.32)	(989.07)
	Other Income	-	-	49.91	510.45
	Total	-	-	(229.41)	(478.62)
	II. Traded Goods				
	Profit - Trading	(32.53)	(228.57)	(19.22)	(363.59)
	Other Income	14.42	116.76	7.19	145.56
	Total	(18.11)	(111.81)	(12.03)	(218.04)
	III. Total (I + II)	(18.11)	(111.81)	(241.44)	(696.66)
	IV. Less : Interest (Finance Cost)	0.02	2.19	35.91	64.23
	V. Profit BeforeTax (III - IV)	(18.13)	(114.01)	(277.35)	(760.89)
[3]	Capital Employed				
	I. Segment Assets				
	a) Organic Chemicals	-	3,684.54	6,918.58	3,684.54
	b) Traded Goods	5,137.34	1,867.80	3,179.14	1,867.80
	II. Segment Liabilities				
	a) Organic Chemicals	-	613.73	2,953.95	613.73
	b) Traded Goods	1,510.17	1,294.64	3,019.96	1,294.64
	III. Segment Assets - Liabilities (I - II)				
	a) Organic Chemicals	-	3,070.81	3,964.63	3,070.81
	b) Traded Goods	3,627.17	573.16	159.18	573.16
	Capital Employed (a + b)	3,627.17	3,643.98	4,123.81	3,643.98

NOTES:

- 1 The aforesaid financial results have been reviewed by the Audit Committee and subsequently approved by the Board of Directors at its meeting held on September 14, 2020.
- 2 The Financial Results have been prepared in accordance with the Companies Accounting Standard Rules 2015 (INDAS) (as amended) prescribed under section 133 of The Companies Act 2013 read with relevant rules issued thereunder and Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 as amended.
- 3 Consolidated financial results include financial results of wholly owned subsidiaries viz. Aeonx Digital Solutions Private Limited (formerly known as Ashwa Minerals Private Limited) and Aeon Procure Private Limited.
- 4 Pursuant to INDAS-108 Segment Reporting; the Company has no manufacturing operations and as such details of Segment Reporting have been given for the corresponding periods only.
- 5 The figures of quarter ended March 31st, 2020 are the balancing figures between audited figures in respect of full financial year and the unaudited published year-to-date figures upto the third quarter ended December 31,2019 which were subject to limited review.
- 6 Figures for the previous period have been regrouped, wherever necessary, to correspond with figures of the current period.

For Ashok Alco-Chem Limited

Sunil Khimji Shah

Digitally signed by Sunil Khimji
Shah
Date: 2020.09.14 17:51:40 +05'30'

Sunil Shah
Director

DIN : 03567415

Place: Mumbai
Date: 14.09.2020