## I G PETROCHEMICALS LIMITED

Statement of Unaudited Standalone and Consolidated Financial Results for the Quarter and Half year Ended 30th September 2023

	PARTICULARS	Standalone					Consolidated (Rs in Lake						
R.		Quarter Ended			Half Year Ended		Year Ended	Quarter Ended Half Year Ended				r Endad	1 v F :
10.		30-09-2023	30-06-2023	30-09-2022	30-09-2023	30-09-2022	31-03-2023	30-09-2023	30-06-2023	30-09-2022	30-09-2023	30-09-2022	Year Ende 31-03-202
		Unaudited				Audited							
1	INCOME						riddiced			Unaudited			Audited
	a) Revenue from Operations	50,175.03	55,528.64	56,911.58	1,05,703.67	1,22,904.50	2,35,233.41	50,175.03	FF F20 44	54544.50	a war book or a		
	b) Other Income	732.67	736.89	566.11	1,469.56	1,010.74	2,222.25	732.67	55,528.64 736.89	56,911.58	1,05,703.67	1,22,904.50	2,35,233.
	Total Income	50,907.70	56,265.53	57,477.69	1,07,173.23	1,23,915.24	2,37,455.66	50,907.70	100000000000000000000000000000000000000	568.17	1,469.56	985.44	2,194
2	EXPENSES				1,01,110120	1,23,713.24	2,37,433.00	30,907.70	56,265.53	57,479.75	1,07,173.23	1,23,889.94	2,37,427.
	a) Cost of Materials Consumed	40,797.72	48,981.34	44,332.29	89,779.06	92,753.50	1,78,733.74	40 707 70					
	b) Changes in Inventories of Finished Goods & Work-in-Progress	412.84	(5,841.12)	(2,425.33)	(5,428.28)	(2,919.08)	(560.36)	40,797.72	48,981.34	44,332.29	89,779.06	92,753.50	1,78,733.
	c) Employees Benefits Expense	1,891.50	2,249.99	2,039.45	4,141.49	4,068.07	8,174.75	412.84	(5,841.12)	(2,425.33)	(5,428.28)	(2,919.08)	(560.
	d) Finance Cost	661.85	612.15	466.63	1,274.00	829.73	2,391.39	1,891.50	2,249.99	2,039.45	4,141.49	4,068.07	8,174.
	e) Depreciation and Amortisation Expense	1,267.89	1,224.43	1,160.17	2,492.32	2,350.88	4,741.21	661.85	612.15	466.63	1,274.00	829.73	2,391.
	f) Other Expenses	4,479.56	4,218,99	4,424.34	8,698.55	8,483.00	17,112.99	1,267.89	1,224.43	1,160.17	2,492.32	2,350.88	4,741
	Total Expenses	49,511.36	51,445.78	49,997.55	1,00,957.14	1,05,566.10		4,480.43	4,221.26	4,427.67	8,701.69	8,488.51	17,115
			51,115110	17,777.33	1,00,757.14	1,05,566.10	2,10,593.72	49,512.23	51,448.05	50,000.88	1,00,960.28	1,05,571.61	2,10,596.
3	Profit before tax (1)-(2)	1,396.34	4,819.75	7,480.14	6,216.09	19 340 44	24.044.04	1 222 10	No. of Contrast and				
4	Tax Expense	1,070.0	1,017.73	7,400.14	0,210.09	18,349.14	26,861.94	1,395.47	4,817.48	7,478.87	6,212.95	18,318.33	26,830.
	Current Tax	253.72	1,122,51	1,756.14	1,376.23	4 330 05	4 070 05		25 VINNEY W. D. 1900	AND DESCRIPTION OF THE PARTY OF			
	Deferred Tax	134.24	130.84	186.21	265.08	4,339.85 340.60	6,079.95	253.72	1,122.51	1,756.14	1,376.23	4,339.85	6,079.
5	Profit after tax (3)-(4)	1,008.38	3,566.40	5,537.79	4,574.78	13,668.69	749.26	134.24	130.84	186.21	265.08	340.60	749.
6	Other Comprehensive income/(loss) not be reclassified to profit or loss	1,700.00	3,300.10	3,337.77	4,5/4.76	13,000.09	20,032.73	1,007.51	3,564.13	5,536.52	4,571.64	13,637.88	20,001.
	(i) Re-measurement gain/(loss) on declined benefit plans	0.43	0.42	(40.00)	0.85	(40.00)	4.60						
	(ii) Income tax effect on these items	(0.10)	(0.10)	10.07	(0.20)	(40.00) 10.07	1.68	0.43	0.42	(40.00)	0.85	(40.00)	1.
	Other Comprehensive income/(loss) for the period/year, net of tax	0.33	0.32	(29.93)	0.65	(29.93)	(0.42)	(0.10)	(0.10)	10.07	(0.20)	10.07	(0.
7	Total comprehensive income for the period /year (5)+(6)	1,008.71	3,566.72	5,507.86	4,575.43	The State of the Land of the L	1.26	0.33	0.32	(29.93)	0.65	(29.93)	1.
8	Paid up Equity Share Capita I	3,079.81	3,079.81	3,079.81		13,638.76	20,033.99	1,007.84	3,564.45	5,506.59	4,572.29	13,607.95	20,003.0
	(Face value of Rs. 10/- each)	3,077.01	3,077.01	3,0/7.01	3,079.81	3,079.81	3,079.81	3,079.81	3,079.81	3,079.81	3,079.81	3,079.81	3,079.
9	Other Equity			100 m	12 25			1 1 1	100				
10	Earning per share (of Rs. 10 each) basic and diluted in Rs.	A RESTORTED TO					1,19,983.69						1,20,409.7
1.50	(not annualised except for the year ended 31.03.2023)	3.27	11.58	17.98	44.55								
		3.27	11.36	17.98	14.85	44.38	65.05	3.27	11.57	17.98	14.84	44.28	64.9

## NOTE :-

- 1 The above unaudited results were reviewed and recommended by the Audit Committee and approved by the Board of Directors at its meeting held on November 03, 2023. These results have been subject to limited review by the statutory auditors of the Company who have
- 2 The Company is engaged in the manufacture and sale of organic chemicals and accordingly has only a single reportable Segment.
- 3 The standalone and consolidated financial results have been prepared in accordance with recognition and measurement principles laid down in Indian Accounting Standards 34, Interim Financial Reporting ('Ind AS 34'), prescribed under section 133 of the Companies Act 2013 ('the Act') and other accounting principles generally accepted in India and is in compliance with the presentation and disclosure requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended).
- 4 Previous periods figures have been regrouped / reclassified where necessary.





For I G Petrochemicals Limited

Nikunj Dhanuka

Managing Director & CEO DIN 00193499

Place: Mumbai Date: November 03, 2023

## I G PETROCHEMICALS LIMITED

Unaudited Standalone and Consolidated Balance sheet as at 30th September, 2023

(Rs in lakhs)

	THE RESIDENCE OF THE PERSON OF	dalone	Consolidated		
Particulars	As at	As at	As at	As at 31-03-2023	
Turticular 3	30-09-2023	31-03-2023	30-09-2023		
	Unaudited	Audited	Unaudited	Audited	
ACCUTC					
ASSETS		100			
Non Current assets	69,585.24	70,973.93	69,585.24	70,973.9	
Property, Plant and Equipments	29,614.01	23,232.93	42,593.60	34,851.9	
Capital Work-In-Progress Investment Property	47.92	48.51	47.92	48.5	
Goodwill	201.14	201.14	201.14	201.1	
Other Intangible Assets	65.92	32.25	65.92	32.2	
Right to Use Assets	408.50	473.04	408.50	473.0	
Financial Assets			(35,55,55)		
Investments	17,756.70	16,220.61	6,969.88	7,504.3	
Loans	112.44	118.69	112.44	118.6	
Other Financial Assets	263.35	257.33	263.35	257.3	
Non-Current Tax Assets (Net)	1,941.88	1,684.47	1,941.88	1,684.4	
Other Non-Current Assets	1,239.36	1,940.67	1,239.36	1,940.6	
Total Non Current Assets	1,21,236.46	1,15,183.57	1,23,429.23	1,18,086.3	
Current Assets					
Inventories	24,579.74	16,494.65	24,579.74	16,494.6	
Financial Assets		11 11			
Investments	10,562.71	10,651.62	10,562.71	10,651.6	
Trade Receivables	27,691.00	32,454.95	27,691.00	32,454.9	
Cash and Cash Equivalents	5,567.98	1,075.73	7,378.36	2,422.0	
Bank Balances other than Cash and Cash Equivalents	11,081.73	16,739.48	11,081.73	16,739.4	
Loans	88.48	88.15	88.48	88.1	
Other Financial Assets	902.00	588.99	902.00	588.9	
Other Current Assets	3,964.75	1,665.54	3,964.75	1,665.5	
Total Current Assets	84,438.39	79,759.11	86,248.77	81,105.40	
Total Assets	2,05,674.85	1,94,942.68	2,09,678.00	1,99,191.75	
EQUITY AND LIABILITIES					
Equity					
Equity Share Capital	3,079.81	3,079.81	3,079.81	3,079.8	
Other Equity	1,21,479.63	1,19,983.69	1,21,846.98	1,20,409.7	
Total Equity	1,24,559.44	1,23,063.50	1,24,926.79	1,23,489.58	
Liabilities					
Non Current Liabilities					
Financial Liabilities	Y	15 min 15 min 15			
Borrowings	21,629.24	16,918.74	21,629.24	16,918.74	
Lease Liabilities	326.65	388.74	326.65	388.74	
Provisions	504.28	464.28	504.28	464.28	
Deferred Tax Liabilities (Net)	8,798.11	8,533.03	8,798.11	8,533.03	
Total Non Current Liabilities	31,258.28	26,304.79	31,258.28	26,304.79	
urrent Liabilities	4.0				
Financial Liabilities					
Borrowings	11,665.70	4,304.94	15,301.47	7,947.91	
Trade Payables	11,003.70	4,304.74	13,301.47	7,747.7	
Total outstanding Dues of Micro enterprises and Small Enterprises (MSME)	186.64	187.64	186.64	187.64	
Total outstanding Dues of creditors other than Micro enterprises and Small Enterprises	32,744.43	36,900.34	32,744.43	36,900.3	
Other Financial Liabilities	4,581.69	2,493.26	4,581.72	2,673.28	
Lease Liabilities	121.33	118.48	121.33	118.48	
Other Current Liabilities	459.61	1,479.19	459.61	1,479.19	
Provisions	97.73	90.54	97.73	90.54	
otal Current Liabilities	49,857.13	45,574.39	53,492.93	49,397.38	
otal Equity and Liabilities	2,05,674.85	1,94,942.68	2,09,678.00	1,99,191.75	



For I G Petrochemicals Limited

Nikunj Dhanuka Managing Director & CEO DIN 00193499

Place: Mumbai

Date: November 03, 2023

## I G PETROCHEMICALS LIMITED

Unaudited Standalone and Consolidated Statement of Cash Flows for the Half Year Ended 30th September, 2023

(Rs in lakhs)

	Standalone Vaca Fadad			11-1632	Von End-	
	Half Year Ended		Year Ended	Half Yea	Year Ended	
	Unaudited		Audited	Unaudited		
	30-09-2023	30-09-2022	31-03-2023	30-09-2023	30-09-2022	31-03-202
A. CASH FLOW FROM OPERATING ACTIVITIES				4 040 05	40.240.22	24 020 0
Net Profit before tax and Extraordinary Items	6,216.09	18,349.14	26,861.94	6,212.95	18,318.33	26,830.9
Adjustment for:					2 252 22	
Depreciation / Amortisation Expenses	2,492.32	2,350.88	4,741.21	2,492.32	2,350.88	4,741.2
Loss / (Profit) on Sale / Write off of Fixed Assets	14.34	4.22	10.52	14.34	4.22	10.
Loss / (Profit) on Sale of Investments	(30.17)	(37.31)	85 95	(CS)	E	
Increase in Fair Value of Investment through Profit & Loss	(338.92)	(221.65)	10 10 00	550 SM	10 20 9	
Foreign Exchange Translation Difference Loss (Net)	(257.03)	(493.87)		(257.03)	(1,137.08)	387.
Sundry Balances / Excess Provision Written Back	9.63	(2.26)			(2.26)	(20.
Interest Expense	1,274.00	445.22	2,391.39	1,274.00	445.22	2,391
Interest Income	(1,056.55)	(726.09)	(1,492.79)	(1,056.55)	(700.79)	(1,464.
Provision for Doubtful Debtors	(4.59)		0.61	(4.59)		0.6
Dividend Income	(1.57)	(1.58)	(2.34)	(1.57)	(1.58)	(2.:
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	8,317.55	19,666.70	32,202.60	8,314.41	19,017.98	32,199.7
Harris de la Warling Caribal						
Movements in Working Capital	(2.074.74)	6,656.11	6,681.81	(3,074.73)	6,646.31	6,672.0
Increase / (decrease) in Trade Payables / Other liabilities and provisions	(3,074.76)					17.11. Emmily 1997
Decrease / (increase) in Trade receivables	4,846.26	(1,977.30)	N	4,846.26	(1,977.30)	2,267.0
Decrease / (increase) in Inventories	(8,085.08)	(1,307.03)	The second secon	(8,085.08)	(1,307.03)	(1,285.
Decrease / (increase) in loans and other receivables	9,115.80	325.09	(10,377.81)	9,115.80	226.11	(10,476.7
	2,802.22	3,696.87	(2,713.95)	2,802.25	3,588.09	(2,822.7
CASH GENERATED FROM/(USED IN ) OPERATIONS	11,119.77	23,363.57	29,488.65	11,116.66	22,606.07	29,377.0
Direct Taxes Paid (Net of refunds)	(1,633.85)	(3,946.80)	0.53	(1,633.85)	(3,946.80)	(6,125.3
Service receipt from bettermore and			Authorization			7/1000
NET CASH FLOW FROM / (USED IN) OPERATING ACTIVITIES	9,485.92	19,416.77	23,363.31	9,482.81	18,659.27	23,251.7
3. CASH FLOW FROM INVESTING ACTIVITIES :						
Purchase of Fixed Assets, including intangible assets, CWIP	(6,750.73)	(7,111.37)	(22,890.66)	(8,346.89)	(6,523.41)	(23,986.2
Proceeds from Sale of Fixed Assets	9.70	14.80	32.28	9.70	14.80	32.2
Purchase of Investments			U		A TOTAL A TOTA	
Interest Received	(1,078.10)	(10,573.39)	(10,325.30)	992.46	(10,573.39)	(9,371.8
	694.51	525.52	1,718.71	694.51	488.11	1,251.5
Dividend Received Investment of fixed deposits held for more than 3 months	1.57 (5,657.00)	1.58	2.34 6,527.84	1.57 (5,657.00)	1.58	2.3 6,527.8
NET CASH FLOW FROM /(USED IN) INVESTING ACTIVITIES	(12,780.05)	(17,142.86)	(24,934.79)	(12,305.65)	(16,592.31)	(25,544.0
C. CASH FLOW FROM FINANCING ACTIVITIES :						
Proceeds/(Repayment) of Long-term borrowings	5,540.24	(1,461.06)	6,295.81	5,540.24	(1,461.06)	6,295.8
Proceeds/(Repayments) of Short-term borrowings (Net)	5,285.53	4,500.00	1,172.06	5,285.53	4,500.00	1,172.0
Interest Paid	(1,153.44)	(449.95)	(2,373.10)	(1,153.44)	(449.95)	(2,373.1
Dividend Paid	(3,080.23)	(3,020.13)	(3,033.38)	(3,080.23)	(3,020.13)	(3,033.3
NET CASH FLOW FROM /(USED IN) FINANCING ACTIVITIES	6,592.10	(431.14)	2,061.39	6,592.10	(431.14)	2,061.3
NET INCREASE / (DECREASE) (A+B+C)	3,297.97	1,842.77	489.91	3,769.26	1,635.82	(230.9
Effect of exchange rate changes on Cash and Cash Equivalents	0.12	S¥ Optionie Removed	(0.56)	0.12	W. Santaosto.	(0.5
Cash and Cash Equivalents (Opening Balance)	442.56	(46.79)	(46.79)	1,412.41	1,643.91	1,643.9
Cash and Cash Equivalents (Closing Balance)	3,740.65	1,795.98	442.56	5,181.79	3,279.73	1,412.4
Reconciliation of cash and cash equivalents as per the cash flow statement				A 1 E		
Cash and cash equivalents	5,567.98	1,796.05	1,075.73	7,378.36	3,279.80	2,422.0
ess: Bank overdrafts	(1,827.33)	(0.07)	(633.17)	(2,196.57)	(0.07)	(1,009.6
	3,740.65	1,795.98	442.56	5,181.79	3,279.73	1,412.4

Place: Mumbai

Date: November 03, 2023

For I G Petrochemicals Limited

Nikunj Dhanuka Managing Director & CEO DIN 00193499