



# Shentracon Chemicals Limited

REGD. OFFICE :

6A, KIRAN SHANKAR ROY ROAD, 3RD FLOOR, KOLKATA-700 001, PHONE : 2248-9731, 2248-9538, FAX : +91 33 2248-4000  
EMAIL : investor@shentracon.com, Website : www.shentracon.com  
CIN : L24299WB1993PLC059449

Dated 14<sup>th</sup> November 2020

Department of Corporate Services  
BSE Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai- 400001

The Secretary  
The Calcutta Stock Exchange Ltd  
7, Lyons Range  
Kolkata – 700 001

Script Code 530757, Script ID : SHENTRA

Scrip Code: 29095

Dear Sir / Madam,

**Sub : Outcome of Board Meeting dated November 14, 2020**

With reference to the above captioned subject and pursuant to the provisions of Regulations 33 and Regulation 30 of Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the following as approved and taken on record by the Board of Directors of the Company in its Meeting held today i.e, November 14, 2020.

1. Un-Audited Standalone Financial Results of the Company for the Quarter ended September 30, 2020.
2. Limited review report for the Quarter ended September 30, 2020.


Further to the above, we would like to intimate that:

The Meeting commenced at 02:30 P.M. and concluded at 04:30 P.M.

The aforesaid documents are also place on the website of the Company at [www.shentracon.com](http://www.shentracon.com) .

Kindly take the same on record.

Thanking you,  
Yours faithfully,  
For **Shentracon Chemicals Limited**

  
Sanjay Sureka  
Director  
DIN: 00491454

**Enclosed: UFR and Limited Review Report**



**Independent Auditor's Review Report on the quarterly and year to date unaudited financial results of the company pursuant to the regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) regulations, 2015 (as amended)**

**To the Board of Directors of M/s. Shentracon Chemicals Limited**

We have reviewed the accompanying Statement of unaudited financial results ('the Statement') of *Shentracon Chemicals Limited* ('the Company) for the quarter ended 30.09.2020 and year to date results for the period April 01, 2020 to September 30, 2020, being submitted by the Company pursuant to the requirement of regulations 33 of SEBI (Listing Obligations and Disclosure Requirements) regulations, 2015 (as amended), including relevant circulars issued by the SEBI from time to time.

This statement is the responsibility of the Company's management and has been approved by the Board of Directors, has been prepared in accordance with the 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 read with relevant rules issued there under, SEBI Circular dated 05<sup>th</sup> July, 2016, and other accounting principal generally accepted in India. Our responsibility is to issue a report on this statement based on our review.

We conducted our review 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 results are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have no 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 us to believe that the accompanying statement of un-audited standalone financial results prepared in accordance with applicable Indian Accounting Standard (Ind AS) prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under 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 Obligations and Disclosure Requirement) Regulations, 2015 and SEBI Circular dated 05<sup>th</sup> July 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.



Place: Kolkata

Date: 14/11/2020

For J. Khemani & CO.  
Chartered Accountants  
Firm Regn. No.322375E

(J. Khemani)  
PROPRIETOR  
M. NO. 056364



**SHENTRACON CHEMICALS LTD**  
 Reg Office: 6A, Kiran Shankar Roy Road, Kolkata-700 001  
 CIN : L24299WB1993LC059499

Tel No+91 33 22489731/9438, Fax +91 33 2248400 , Email: investor@shentracon.com, Web: http://www.shentracon.com

**STATEMENT OF UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2020**

(Rs. in Lakhs)

Sl No	Particulars	Quarter Ended			Six Month Ended		Year ended
		(30-09-2020)	(30-06-2020)	(30-09-2019)	(30-09-2020)	(30-09-2019)	(31-03-2020)
		Un-audited	Un-audited	Unaudited	Un-audited	Unaudited	Audited
1	<b>Income from operation</b>						
	a) Sales from Operations	-	-	-	-	-	-
	b) Other Operating Income	-	-	-	-	-	-
	<b>Total Operating Revenue</b>	-	-	-	-	-	-
2	<b>Other Income</b>	0.53	1.05	-	1.58	-	320.61
3	<b>Total Revenue (1+2)</b>	<b>0.53</b>	<b>1.05</b>	<b>-</b>	<b>1.58</b>	<b>-</b>	<b>320.61</b>
4	<b>Expenses</b>						
	a) Cost of materials Consumed	-	-	-	-	-	-
	b) Changes in inventories of finished goods, Work in progress and Stock in trade	-	-	-	-	-	70.15
	c) Excise Duty	-	-	-	-	-	-
	d) Employee benefit expenses	-	-	-	-	-	-
	e) Finance costs	-	-	1.13	-	1.51	2.50
	f) Depreciation and amortisation expense	-	-	0.47	-	0.95	1.91
	g) Other Expenses	4.09	0.28	0.74	4.37	7.32	261.76
	<b>Total Expenses</b>	<b>4.09</b>	<b>0.28</b>	<b>2.34</b>	<b>4.37</b>	<b>9.78</b>	<b>336.32</b>
5	<b>Profit / (Loss) before exceptional items and tax (5-4)</b>	<b>(3.56)</b>	<b>0.77</b>	<b>(2.34)</b>	<b>(2.79)</b>	<b>(9.78)</b>	<b>(15.71)</b>
6	Exceptional Items	-	-	-	-	-	-
7	<b>Profit/ (Loss) before tax (5-6)</b>	<b>(3.56)</b>	<b>0.77</b>	<b>(2.34)</b>	<b>(2.79)</b>	<b>(9.78)</b>	<b>(15.71)</b>
8	Tax Expense						
	Current Tax	-	-	-	-	-	-
	Deffered Tax	-	-	-	-	-	-
	<b>Profit/(Loss) from Ordinary Activities after Tax (VII+VIII)</b>	<b>(3.56)</b>	<b>0.77</b>	<b>(2.34)</b>	<b>(2.79)</b>	<b>(9.78)</b>	<b>(15.71)</b>
10	Extraordinary items ( net of tax expense )	-	-	-	-	-	-
11	<b>Profit/(Loss) for the period (9+10)</b>	<b>(3.56)</b>	<b>0.77</b>	<b>(2.34)</b>	<b>(2.79)</b>	<b>(9.78)</b>	<b>(15.71)</b>
12	<b>Other Comprehensive Income</b>	-	-	-	-	-	-
13	<b>Total Comprehensive Income (13+14)</b>	<b>(3.56)</b>	<b>0.77</b>	<b>(2.34)</b>	<b>(2.79)</b>	<b>(9.78)</b>	<b>(15.71)</b>
14	<b>Paid-up Equity Share Capital</b>						
	a) Fully Paid Up ( Rs.10/- Each Fully Paid Up Previous Year Rs.10/- Each Fully Paid Up )	443.81	443.81	443.81	443.81	443.81	443.81
	b) Partly Paid Up	-	-	-	-	-	-
15	<b>Earning per Equity Share (Basic and Diluted)</b>						
	a) Basic & Diluted EPS (Rs.) before Extra Ordinary Items for The Period	(0.08)	0.02	(0.05)	(0.06)	(0.22)	(0.35)
	b) Basic & Diluted EPS (Rs.) after Extra Ordinary Items for The Period	(0.08)	0.02	(0.05)	(0.06)	(0.22)	(0.35)

**Notes :**

- The financial results of the Company have been prepared in accordance with Indian Accounting Standards (Ind AS) notified under the Companies (Indian Accounting Standards) Rules, 2015 as amended by the Companies (Indian Accounting Standards) (Amendment) Rules, 2016.
- Covid 19 which has caused significant disruptions to business across India. In making the assumption and estimates relating to the uncertainties as at Balance Sheet date the management has considered subsequent events, internal and external information and evaluated economic conditions prevailing at the date of approval of these financial results.
- The above results have been duly reviewed by the audit committee of the Board and taken on records at the meeting of the Board of Director held on 14.11.2020.
- A Limited Review of the un-audited financial results for the quarter ended September 30, 2020 has been carried out by the Statutory auditor of the Company M/s. J. Khemani & Co.
- In accordance with Accounting Standard 17 - Segment Reporting issued by the Institute of Chartered Accountants of India is not applicable as the Company has only one business segment i.e. "Selling of chemical products". There are no other primary reportable segments. The major and material activities of the company are restricted to only one geographical segment i.e. India. hence the secondary segment disclosures are also not applicable.
- The above results is as per Regulation 33 of the SEBI ( Listing obligations & Disclosure Requirements) Regulations, 2015.
- The figure for the quarter ended 31st March, 2020 are the balancing figures between the audited financial result for the year ended 31st March 2020 and the published financial result for the 9 months ended 31st December 2019.

Place : Kolkata

Date : 14th November 2020



**Shentracon Chemicals Ltd.**

*Sunil*  
Director



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**STATEMENT OF ASSETS AND LIABILITIES FOR THE YEAR ENDED 30th September, 2020**

(Rs.in Lakhs)

Particulars	As at 30th Sept. 2020 (Un- audited)	As at 31st March 2020 (Audited)
	( Standalone )	( Standalone )
<b>ASSETS</b>		
<b>(1) Non-Current Assets</b>		
(a) Property ,Plant & Equipment	-	-
(b) Capital work-in-progress	-	-
(c) Other intangible assets	-	-
(d) Financials assets	-	-
(i) Investments	-	-
(ii)Other financial assets	-	-
(e) Current tax assets (net)	-	-
(f) Other non-current assets	-	-
<b>Sub-total -Non current assets</b>	-	-
<b>(2) Current Assets</b>		
(a) Inventories	-	-
(b) Finacial assets		
(i) Trade receivables	-	-
(ii) Cash & cash equivalents	89.05	162.62
(iii)Other Bank Balances	-	-
(iv)Loans	65.93	0.03
(v) Other financial assets	-	-
(c) Current tax assets (net)	4.38	4.30
(d) Other current assets	-	-
<b>Sub-total -Current assets</b>	159.36	166.95
<b>TOTAL -ASSETS</b>	<b>159.36</b>	<b>166.95</b>
<b>EQUITY AND LIABILITIES</b>		
<b>(1) Equity</b>		
(a) Equity Share Capital	443.82	443.82
(b) Other Equity	(576.54)	(573.77)
<b>(2) Non-current liabilities</b>		
(a) Financial liabilities		
(i) Borrowings	272.37	272.37
(ii) Other financial liabilities	-	-
(b) Provisions	-	-
(c) Deferred tax liabilities (net)	-	-
(d) Other non-current liabilities	-	-
<b>Sub-total -Non Current Liabilities</b>	139.65	142.42
<b>(3) Current liabilities</b>		
(a) Financial liabilities		
(i) Borrowings	6.91	8.02
(ii) Trade Payables	2.01	2.01
(iii) Other financial liabilities	-	-
(b) Provisions	-	-
(c) Current tax liabilities(net)	-	-
(d) Other Current liabilities	10.79	14.50
<b>Sub-total -Current Liabilities</b>	19.71	24.53
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>159.36</b>	<b>166.95</b>

Place : Kolkata  
Date : 14th November 2020

Shentracon Chemicals Ltd.

Director

Director

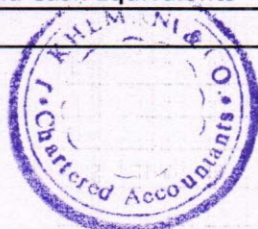


# Shentracon Chemicals Limited

(CIN: L24299WB1993PLC059449)

## Cash Flow Statement for the year ended 30th September, 2020

	For the quarter and half-year ended 30th September 2020	For the year ended 31st March 2020
<b>A: CASH FLOW FROM OPERATING ACTIVITIES</b>		
Profit & (Loss) before Taxation and Exceptional items.	(2.79)	(15.71)
Adjustment for:		
Net Prior Year Adjustments	-	-
Loss on Sale / Discard of Assets (net)	-	(320.61)
Depreciation and Amortisation Expense	-	1.91
Transferred from Revaluation Reserve	-	-
Effect of Exchange Rate Change	-	-
Net gain on Sale of Investments	-	-
Finance Costs	-	2.50
	-	(316.20)
<b>Operating Profit before working capital changes</b>	<b>(2.79)</b>	<b>(331.91)</b>
Trade and Other Receivables	-	-
Inventories	-	70.15
Trade and Other Payables	3.70	(12.87)
	(3.70)	83.02
<b>Cash Generated from Operations</b>	<b>(6.49)</b>	<b>(248.89)</b>
Direct Tax paid (net of refund)	(0.08)	(4.30)
<b>Net Cash from Operating Activities</b>	<b>(6.57)</b>	<b>(253.19)</b>
<b>B: CASH FLOW FROM INVESTING ACTIVITIES</b>		
Purchase of Fixed Assets	-	-
Sale of Fixed Assets / Transfer of Participating Interest	-	450.58
Advance for Transfer of Participating Interest	-	-
Purchase of Investments	-	-
Sale of Investments	-	-
Sale of disposed assets	-	202.75
Movement in Loans and Advances	(65.90)	0.61
Interest Income	-	-
Dividend Income	-	-
<b>Net Cash from/ (used in) Investing Activities</b>	<b>(65.90)</b>	<b>653.94</b>
<b>C: CASH FLOW FROM FINANCING ACTIVITIES</b>		
Proceeds from Long Term Borrowings	-	(215.58)
Short Term Borrowings (net)	(1.10)	(27.45)
Interest Paid	-	(2.50)
<b>Net Cash (used in) / from Financing Activities</b>	<b>(1.10)</b>	<b>(245.53)</b>
<b>Net Increase/(decrease) in Cash and Cash Equivalents</b>	<b>(73.57)</b>	<b>155.22</b>
<b>Opening Balance of Cash and Cash Equivalents</b>	<b>162.62</b>	<b>7.40</b>
Cash and cash equivalent		
<b>Closing Balance of Cash and Cash Equivalents</b>	<b>89.05</b>	<b>162.62</b>
Cash and cash equivalent		



Shentracon Chemicals Ltd.

*Sunny*  
Director