

# **Shentracon Chemicals Limited**

REGD. OFFICE

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

Dated 12th November 2024

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

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

Script Code 530757, Script ID: SHENTRA

Scrip Code: 29095

Dear Sir / Madam,

Subject: Outcome of Board Meeting held on 12th November 2024

This is to inform that the Board of Director of the Company at their meeting held today i.e, on 12<sup>th</sup> November 2024, inter-alia, consider and approved the following matter,

- 1. Unaudited Financial Results, statement of Asset and Liabilities Limited Review Report obtained from the statutory Auditor for the quarter and half year ended September 30, 2024. Please find enclosed herewith the aforesaid financial results in the prescribed format along with the limited review report as received from the Statutory Auditors of the Company.
- 2. The Board authorised Mr. Sanjay Sureka, Director of the Company, to sign the unaudited financial results of the company for the quarter ended 30.09.2024.

The meeting commenced at 15:00 P.M. and concluded at 18:00 p.m.

Further, the Trading Window for dealing in securities shall remain closed until 48 hours from this announcement. The same has been duly communicated to all the Designated Persons.

Kindly take the same on record.

Thanking you,

Yours faithfully,

For Shentracon Chemicals Limited

S. Chitlangia
Company Secretary

Enclosed: as above

## 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 AND HALF YEAR ENDED SEPTEMBER 30, 2024

(Rs.in Lakhs)

							(IG.III Lakus)
Sl No	Particulars	Quarter Ended			Half year ended		Year ended
		30/09/2024	30/06/2024	30/09/2023	30/09/2024	30/09/2023	31/03/2024
1	Y	Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	Audited
1	Income from operation						
	a) Sales from Operations	-		-	-	-	-
	b) Other Operating Income						
	Total Operating Revenue	-	-	-	-	-	-
2	Other Income						0.02
				-	_	-	0.02
3	Total Revenue (1+2)	-		**	-	-	0.02
4	Expenses						
	a) Cost of materials Consumed	-		-	-	-	
	b) Changes in inventories of finished goods, Work in						
	progress and Stock in trade	- 1	-			-	21
	c) Excise Duty	-	-		-	-	
	d) Employee benefit expenses	0.75	0.75	0.75	1.50	0.75	1.74
	e)Finance costs	-	-	0.17	-	0.32	0.67
	f) Depreciation and amortisation expense	-	-	-	-		-
	g) Other Expenses	1.70	4.16	0.08	5.86	1.39	8.31
	Total Expenses	2.45	4.91	1.00	7.36	2,46	10.72
5	Profit /(Loss) before exceptional items and tax (5-4)	(2.45)	(4.91)	(1.00)	(7.36)	(2.46)	
6	Exceptional Items	(2.43)	(4.71)	(1.00)	(7.30)	(2.40)	(10.70)
7	Profit/ (Loss) before tax (5-6)	(2.45)	(4.91)	(1.00)	(7.36)	(2.46)	(10.70)
8	Tax Expense	(2.43)	(4.71)	(1.00)	(7.30)	(2.40)	(10.70)
Ü	Current Tax						
	Deffered Tax	-	-	-	-	-	-
	Profit/(Loss) from Ordinary Activities after Tax		-	-	-	-	
9	(VII+VIII)	(2.45)	(4.01)	(1.00)	(7.04)	(2.40)	44.0 =0
10	Extraordinary items ( net of tax expense )	(2.45)	(4.91)	(1.00)	(7.36)	(2.46)	(10.70)
11	Profit/(Loss) for the period (9+10)	(2.45)	(4.91)	(1.00)	(7.26)	(0.46)	(10.50)
12	Other Comprehensive Income	(2.43)	(4.91)	(1.00)	(7.36)	(2.46)	(10.70)
13	Total Comprehensive Income (13+14)	(2.45)	(4.91)	(1.00)	(7.26)	(2.46)	(10.50)
	Paid-up Equity Share Capital	(2.43)	(4.91)	(1.00)	(7.36)	(2.46)	(10.70)
	a) Fully Paid Up (Rs.10/- Each Fully Paid Up Previous						
	Year Rs. 10/- Each Fully Paid Up)	442.01	442.01	442.01	440.01	110.01	
		443.81	443.81	443.81	443.81	443.81	443.81
	b) Partly Paid Up Earning per Equity Share (Basic and Diluted)	-	-	-	-	7.	-
15							
	a) Basic & Diluted EPS (Rs.) before Extra Ordinary Items for The Period	(0.00)	(0.11)	(0.00)	(0.45)		
	b) Basic & Diluted EPS (Rs.) after Extra Ordinary Items	(0.06)	(0.11)	(0.02)	(0.17)	(0.06)	(0.24)
	for The Period	(0.06)	(0.11)	(0.02)	(0.17)	(0.06)	(0.24)
	THE TELLOW	(0.00)	(0.11)	(0.02)	(0.17)	(0.06)	(0.24)

## Notes:

- The above Statement of Unaudited Standalone Financial Results for the quarter and half year ended September 30, 2024 including the Statement of Unaudited Standalone Assets and Liabilities as at September 30, 2024 and the Statement of Unaudited Standalone Cash Flows for the half year ended September 30, 2024 (hereinafter referred to as "Standalone Financial Results") were reviewed by the Audit Committee and approved by the Board of Directors of Shentracon Chemicals Limited ("the Company") at its meeting held on November 12, 2024. The statutory auditors of the Company have carried out a limited review of the Standalone Financial Results for the quarter and half year ended September 30, 2024.
- The above 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.
- 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.
- Interest on loan & advances and borrowings has not provided, the provision of same will be done on actual payments basis or on year end date, which ever is earlier.
- Figures for the previous period have been regrouped wherever necessary to confirm to the current period classification.

Place: Kolkata

Date: 12th November 2024

Shentracon Chemicals Ltd.

DIN:00491454 Director

## **LIMITED REVIEW REPORT**

To,
The Board of Directors
SHENTRACON CHEMICALS LTD

We have reviewed the accompanying statement of Unaudited standalone financial results ("the Statement") of **SHENTRACON CHEMICALS LIMITED** ("the Company") for the quarter and six month ended 30th September, 2024 attached herewith, being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations').

This statement is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), as prescribed under section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial results based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Review of Interim Financial Information Performed by the Independent Auditor of the Entity specified under section 143(10) of the Companies Act, 2013. 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 provides less assurance than an audit. We have not performed an audit and accordingly, we do not 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 statement of unaudited standalone financial results prepared in accordance with applicable accounting Standards i.e. Indian Accounting Standards ("Ind AS") prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Howrah

Date: 12th November 2024

For CHANANI & ASSOCIATES

Chartered Accountants, FRN No: 325425E

(CA SUBHASH CHANDRA CHANANI)

Partner M.No. 063078

UDIN 24063078BKFCNE5404

## **Shentracon Chemicals Limited**

(CIN: L24299WB1993PLC059449)

Statement of Assets and Liabilities for the half year ended 30th September 2024

	Rupees in Lakh	Rupees in Lakh	
	As on 30th September 2024	As at 31st March 2024	
ASSETS			
Non-Current Assets			
Financial Assets			
i Investments	125.00	125.00	
Total Non-current assets	125.00	125.00	
Current Assets			
Financial Assets			
i Cash and cash equivalents	2.98	2.37	
ii Short term loans & advances	86.32	10.77	
Other current assets	-	-	
Total current assets	89.30	13.14	
Total Assets	214.30	138.14	
EQUITY AND LIABILITIES			
Equity			
Equity Share Capital	443.81	443.81	
Other Equity	(613.73)	(606.37)	
Total Equity	(169.92)	(162.56)	
Liabilites			
Non-Current Liabilities			
Financial Libilities			
i. Borrowings	272.37	272.37	
Total Non-Current Liabilities	272.37	272.37	
Current Liabilities			
Financial Libilities			
i. Borrowings	10.92	11.67	
ii. Trade Payable			
Dues of Micro & Small Enterprises	-	-	
Dues of creditors other than Micro & Small Enterprises	2.01	2.01	
Other Current Liabilities	98.92	14.65	
Total Current Liabilities	111.85	28.33	
Total Equity and Liabilities	214.30	138.14	

Shentracon Chemicals Ltd.

Mr. Sanjay Sureka

Director

Director DIN: 00491454

Date: 12th November 2024

Place: Kolkata

### **Shentracon Chemicals Limited**

### (CIN: L24299WB1993PLC059449)

Cash Flow Statement for the half year ended 30th September 2024

	Rupees in Lakh	Rupees in Lakh	Rupees in Lakh	Rupees in Lakh	
		ear ended 30th ber 2024	For the year ended 31st March 2024		
CASH FLOW FROM OPERATING ACTIVITIES Profit & (Loss) before Taxation and Exceptional items. Adjustment for: Net gain on Sale of Investments Finance Costs  Operating Profit before working capital changes Other Current Assets Trade and Other Payables	(84.27)	(7.36)	146.81 (3.83)	(10.69)  0.67 0.67 (10.02)  150.64 140.62	
Cash Generated from Operations Direct Tax paid (net of refund) Net Cash from Operating Activities		76.91	-	140.62	
CASH FLOW FROM INVESTING ACTIVITIES Purchase of Fixed Assets Sale of Fixed Assets / Transfer of Participating Interest Advance for Transfer of Participating Interest Purchase of Investments Sale of Investments Sale of investments Sale of disposed assets Movement in Loans and Advances Interest Income Dividend Income Net Cash from/ (used in) Investing Activities	- - - (75.55) - -	(75.55)	(125.00)	(135.77)	
CASH FLOW FROM FINANCING ACTIVITIES Proceeds from Long Term Borrowings Short Term Borrowings (net) Interest Paid Net Cash (used in) / from Financing Activities Net Increase/(decrease) in Cash and Cash Equivalent Opening Balance of Cash and Cash Equivalents Cash and cash equivalent (Note 3) Closing Balance of Cash and Cash Equivalents Cash and cash equivalent (Note 3)	(0.75) -	(0.75) 0.61 2.37 2.97	(5,25) (0.67)_	(5.92) (1.07) 3.44 2.37	

1) The above Cash Flow Statement has been prepared under the Indirect Method as set out in Ind AS - 7 on 'Statement of Cash Flow' 2) Previous year's figures have been regrouped and rearranged, wherever considered necessary.

Shentracon Chemicals Ltd.

Director

Place : Kolkata

Date: 12th November 2024

Mr. Sanjay Sureka Director DIN: 00491454