



ANUSHKA GUPTA

CHARTERED ACCOUNTANT

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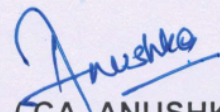
LIMITED REVIEW REPORT ON THE UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED ON 30TH SEPTEMBER, 2024 OF THE COMPANY PURSUANT TO THE REGULATION 33 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015

Review Report to **HINDCON CHEMICALS LIMITED**

1. I have reviewed the accompanying statement of unaudited financial results of **HINDCON CHEMICALS LIMITED** for the quarter and half year ended 30th September, 2024 along with “the statement of unaudited assets and liabilities as at 30 September 2024” and “the statement of unaudited cash flows for the half year ended 30 September 2024” attached herewith, being submitted by the Company pursuant to the requirements of Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (‘the SEBI Regulations’), as amended.
2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors in their meeting held on 12th November, 2024, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (INDAS-34) "Interim Financial Reporting" 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. My responsibility is to express a conclusion on the Statement based on my review.
3. I conducted my review of the Statement 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 i plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and an analytical procedure applied to financial data and thus provides less assurance than an audit. I have not performed an audit and accordingly, i do not express an audit opinion.
4. Based on my review conducted as above, nothing has come to my attention that causes me to believe that the accompanying statement prepared in accordance with applicable Accounting Standards as notified under the Companies (Indian Accounting Standards) Rules, 2015 as specified in Section 133 of the Companies Act, 2013, read with the 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 & Disclosure Requirements) Regulations, 2015, as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 05, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Kolkata
November 12, 2024.




(CA. ANUSHKA GUPTA)
Chartered Accountant
Membership No.313960
UDIN - 24313960BKOBYE5053

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30 SEPTEMBER, 2024

Sl No.	Particulars	Quarter Ended			Half Year Ended		(Rs. in Lakhs)
		30.09.2024	30.06.2024	30.09.2023	30.09.2024	30.09.2023	Year Ended
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from Operations						
	(a) Revenue from operations	1,295.78	1,291.48	1,661.69	2,587.26	3,388.93	6,167.01
	(b) Other income	72.14	33.73	26.74	105.87	65.79	175.40
	Total income from operations (net)	1,367.92	1,325.21	1,688.43	2,693.13	3,454.72	6,342.41
2	Expenses						
	a) Cost of Material Consumed	781.49	617.98	818.87	1,399.47	1,700.40	3,201.60
	b) Purchases of Stock-in-Trade	199.28	240.43	478.63	439.71	762.82	1,153.90
	c) Changes in inventories of finished goods and work-in-progress	(17.04)	(1.05)	(2.12)	(18.09)	0.71	5.67
	d) Employee benefits expense	141.13	135.07	130.69	276.20	235.23	493.93
	e) Finance costs	1.72	0.09	2.97	1.81	4.33	7.56
	f) Depreciation and amortisation expense	20.00	18.82	6.60	38.82	12.76	35.38
	g) Other expenses	165.10	124.82	136.79	289.92	280.58	596.63
	Total expenses	1,291.68	1,136.16	1,572.43	2,427.84	2,996.83	5,494.67
3	Profit before exceptional items and tax (1-2)	76.24	189.05	116.00	265.29	457.89	847.74
	Exceptional items	-	-	-	-	-	-
4	Profit before tax (3-4)	76.24	189.05	116.00	265.29	457.89	847.74
5	Tax expense						
	a) Current Taxes	12.17	58.00	33.72	70.17	125.82	223.06
	b) Deferred Tax	4.09	(1.66)	(3.39)	2.43	(7.81)	(13.72)
	Total Tax Expenses	16.26	56.34	30.33	72.60	118.01	209.34
6	Net Profit for the period from continuing Operations	59.98	132.71	85.67	192.69	339.88	638.40
	Profit(Loss) from Discontinued operations before tax	-	-	-	-	-	-
	Tax Expenses of Discontinued operations	-	-	-	-	-	-
7	Net Profit for the period from discontinuing Operations after Tax	59.98	132.71	85.67	192.69	339.88	638.40
	Share of Profit(Loss) of associates and joint ventures accoting for using equity method	-	-	-	-	-	-
8	Total Profit (Loss) for Period	59.98	132.71	85.67	192.69	339.88	638.40
9	Other Comprehensive Income (net of tax)						
	(a) Items that will not be reclassified to profit or loss	0.36	10.62	7.89	10.98	16.47	34.76
	(b) Impact of tax relating to items that will not be reclassified to profit or loss	(0.06)	2.09	(1.27)	2.03	(2.52)	(10.37)
	Total Other Comprehensive Income (net of tax)	0.30	12.71	6.62	13.01	13.95	24.39
10	Total Comprehensive Income for the period	60.28	145.42	92.29	205.70	353.83	662.79
11	Details Equity Share Capital						
	Paid-up equity share capital	1,023.81	1,023.81	1,023.81	1,023.81	1,023.81	1,023.81
	Face Value of Equity Share Capital	2.00	2.00	2.00	2.00	2.00	2.00
12	Earnings per equity share						
i	Earnings per equity share for Continuing Operations						
	Basic earnings (loss) per share from continuing operations	0.12	0.26	0.17	0.38	0.66	1.25
	Diluted earnings (loss) per share from continuing operations	0.42	0.26	0.17	0.38	0.66	1.25
ii	Earnings per equity share for discontinued operations						
	Basic earnings (loss) per share from discontinued operations	-	-	-	-	-	-
	Diluted earnings (loss) per share from discontinued operations	-	-	-	-	-	-
iii	Earnings per equity share						
	Basic earnings (loss) per share from continuing and discontinued operations	0.12	0.26	0.17	0.38	0.66	1.25
	Diluted earnings (loss) per share from continuing and discontinued operations	0.12	0.26	0.17	0.38	0.66	1.25

- Notes:**
- This Statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) as amended by the Companies (Indian Accounting Standards) (Amended) Rules, 2016 as prescribed under section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable. The format for un-audited quarterly results as prescribed in SEBI's Circular CIR/CFD/CMD/15/2015 dated November 30, 2015 has been modified to the extent required to comply with requirements of SEBI's circular dated July 5, 2016, Ind AS and Schedule III (Division II) to the Companies Act, 2013 applicable to Companies that are required to comply with Ind AS.
 - The above Standalone Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 12th November, 2024.
 - The Auditors have carried out Limited Review(LR) on the-aforesaid financial results for the quarter ended 30th September, 2024 and the report was placed before the Board and the same was noted. The Auditors have expressed an unmodified report on the above results.
 - As the Company's business activity falls within a single significant primary business segment i.e. sodium silicate & construction chemicals, no separate segment information is disclosed. These, in the context of Ind AS - 108 on "Operating Segments Reporting" are considered to constitute one segment and hence, the Company has not made any additional segment disclosures.
 - Previous year/ period figures have been regrouped/rearranged, wherever necessary to make them comparable with the current period figures.
 - The Company does not have any exceptional item during the above period.



On behalf of the Board of Directors
 For Hindcon Chemicals Limited

 (Sanjay Goenka)
 Chairman & Managing Director
 DIN - 00848190

Place : Kolkata
 Date : November 12, 2024.

UDIN → 24313960BK0BYE5053

HINDCON CHEMICALS LIMITED

CIN :- L24117WB1998PLC087800

Registered Office :- 62B, Braunfeld Row, 1st Floor, Kolkata – 700 027

Phone No.:- 033-2449 0839, Fax :- 033-2449 0849

Email id :- contactus@hindcon.com , Website :- www.hindcon.com

STATEMENT OF STANDALONE ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2024

(Rs. in Lakhs)

Sl. No.	Particulars	As at 30.09.2024 Un-Audited	As at 31.03.2024 Audited
	ASSETS		
(1)	Non-current assets		
	(a) Property, Plant and Equipment	627.94	624.88
	(b) Capital work-in-progress	-	-
	(c) Investment Property	-	-
	(d) Goodwill	-	-
	(e) Other Intangible assets	-	-
	(f) Intangible assets under development	-	-
	(g) Biological Assets other than bearer plants	-	-
	(h) Financial Assets		
	(i) Investments	47.75	91.98
	(ii) Trade receivables	-	-
	(iii) Loans	595.76	443.52
	(i) Deferred tax assets (net)	64.44	64.84
	(J) Non-current tax asset	42.45	43.87
	(j) Other non-current assets	10.13	7.08
(2)	Current assets		
	(a) Inventories	286.00	153.17
	(b) Financial Assets		
	(i) Investments	-	-
	(ii) Trade receivables	2,271.47	2,224.04
	(iii) Cash and cash equivalents	2.59	840.52
	(iv) Bank balances other than(iii) above	1,020.65	303.03
	(v) Loans	605.00	355.00
	(vi) Others (to be specified)	48.37	20.32
	(c) Current Tax Assets (Net)	69.61	219.77
	(d) Other current assets	118.68	136.68
	Total Assets	5,810.84	5,528.70
	EQUITY AND LIABILITIES		
(1)	Equity		
	(a) Equity Share capital	1,023.81	1,023.81
	(b) Other Equity	3,761.24	3,606.72
(2)	LIABILITIES		
	(a) Financial Liabilities	6.26	5.79
	(i) Borrowings	-	-
	(ii) Trade payables	-	-
	(iii) Other financial liabilities (other than those specified in item (b), to be specified)	-	-
	(b) Provisions	23.09	23.09
	(c) Deferred tax liabilities (Net)	-	-
	(d) Other non-current liabilities	-	-
	Current liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	60.73	-
	(ii) Trade payables	721.20	539.56
	(iii) Other financial liabilities (other than those specified in item (c))	2.43	1.91
	(b) Other current liabilities	121.76	84.50
	(c) Provisions	20.32	20.32
	(d) Current Tax Liabilities (Net)	70.00	223.00
	Total Equity and Liabilities	5,810.84	5,528.70



On behalf of the Board of Directors
For Hindcon Chemicals Limited

Sanjay
(Sanjay Goenka)

Chairman & Managing Director
DIN - 00848190

Place : Kolkata

Date : November 12, 2024.

HINDCON CHEMICALS LIMITED

CIN :- L24117WB1998PLC087800

Registered Office :- 62B, Braunfeld Row, 1st Floor, Kolkata – 700 027

Phone No. :- 033-2449 0839, Fax :- 033-2449 0849

Email id :- contactus@hindcon.com , Website :- www.hindcon.com

Standalone Cash Flow Statement for six months ended 30th September, 2024

Sl. No.	Particulars	(Rs. in Lakhs)		
		For the Six Month Ended 30.09.2024 (Un-Audited)	For the Six Month Ended 30.09.2023 (Un-Audited)	For the Year Ended 31.03.2024 (Audited)
A	CASH FLOWS FROM OPERATING ACTIVITIES			
	Profit before Tax	265.29	457.89	847.74
	<i>Adjustments for:</i>			
	Depreciation and Amortisation Expense	38.82	12.76	35.38
	Finance Cost	1.81	4.33	7.56
	Fair Value Changes in Equity Instruments thru' FVTPL	-	-	-
	Provision for Bad Debts	(3.78)	28.47	43.99
	Profit on Sale of Property, Plant & Equipments	(3.44)	-	-
	Dividend Income	(0.01)	(0.40)	(16.14)
	Provision for Gratuity	-	-	13.48
	Sundry Balances Written Off	0.03	-	-
	Interest Income	(93.38)	(46.28)	(134.90)
	Operating profit before working capital changes	205.34	456.77	797.11
	<i>Adjustments for Changes in Working Capital:</i>			
	Trade receivables, loan and advances and other assets	(31.14)	71.44	(112.38)
	Inventories	(132.83)	66.35	178.90
	Trade payables, other liabilities and provisions	219.38	28.66	(144.78)
	Cash generated from operations	260.75	623.22	718.85
	Direct Taxes paid (net of Refunds)	(72.05)	(93.63)	(224.32)
	Net Cash Flows (Used in) Operating Activities	188.70	529.59	494.53
B	CASH FLOWS FROM INVESTING ACTIVITIES			
	Purchases of property, plant and equipment, intangible assets	(38.45)	(10.85)	(364.04)
	(Increase)/decrease in Loan Given	(250.00)	(350.00)	(45.00)
	(Increase)/decrease in CWIP	-	(192.08)	-
	Purchase (Sale) of Non-current investment	55.21	(0.61)	39.86
	(Increase)/decrease in Other Bank Balances	(867.43)	(710.08)	(31.73)
	Interest received	65.30	64.61	16.15
	Dividend received	0.01	0.40	144.37
	Net Cash Flows (Used In) / From Investing Activities	(1,035.36)	(1,198.61)	(240.39)
	CASH FLOWS FROM FINANCING ACTIVITIES			
	Repayment of short term borrowings (Net)	60.73	(17.24)	(98.15)
	Dividend Paid	(60.67)	(51.16)	(51.13)
	Finance Cost	(1.33)	(4.30)	(6.64)
	Net Cash Flows From / (Used In) Financing Activities	8.73	(72.70)	(155.92)
	Net Changes in Cash and Cash Equivalents (A)+(B)+(C)	(837.93)	(741.72)	98.22
	Opening Cash and Cash Equivalent	840.52	742.30	742.30
	Closing Cash and Cash Equivalent	2.59	0.58	840.52

On behalf of the Board of Directors
For Hindcon Chemicals Limited



(Sauraj Goenka)

Chairman & Managing Director
DIN - 00848190

Place : Kolkata
Date : November 12, 2024.



ANUSHKA GUPTA

CHARTERED ACCOUNTANT

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LIMITED REVIEW REPORT ON THE UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED ON 30TH SEPTEMBER, 2024 OF THE COMPANY PURSUANT TO THE REGULATION 33 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015

To,
The Board of Directors,
HINDCON CHEMICALS LIMITED

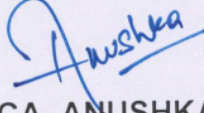
1. I have reviewed the accompanying Statement of Unaudited Consolidated Financial Results along with “the Consolidated statement of unaudited assets and liabilities as at 30 September 2024” and “Consolidated statement of unaudited cash flows for the half year ended 30 September 2024” of **HINDCON CHEMICALS LIMITED** (“the Parent”) and its only subsidiary, **HINDCON SOLUTIONS PRIVATE LIMITED** (the Parent and its subsidiaries together referred to as “the Group”), and its share of the net profit after tax and total comprehensive income of its associates and joint ventures for the quarter ended 30th September, 2024 and for the period from 01.07.2024 to 30.09.2024 (“the Statement”), being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, and has been initialed by me for identification purposes.
2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors in their meeting held on 12th November, 2024 has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (IND AS-34) "Interim Financial Reporting" 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. My responsibility is to express a conclusion on the Statement based on my review.
3. I conducted my review of the Statement 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 i plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable me to obtain assurance that i would become aware of all significant matters that might be identified in an audit. Accordingly, i do not express an audit opinion.
4. I also performed procedures in accordance with the Circular No. CIR/CFD/CMDI/44/2019 dated March 29, 2019 issued by the SEBI under Regulation 33(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable
5. This Statement includes the results of the following entities:
 - a. **HINDCON SOLUTIONS PRIVATE LIMITED**



6. The Unaudited Consolidated financial results includes the interim financial information/financial results of one subsidiary which have not been reviewed/audited by their auditors, whose interim financial information/financial result reflect total assets of Rs.875.75 Lacs as at September 30, 2024 and total revenue of Rs.14.54 Lacs and Rs.15.95 Lacs, total net profit after tax of Rs.11.53 Lacs and Rs.10.34 Lacs and total comprehensive income of Rs.84.51 Lacs and Rs.153.89 Lacs for the three months and six months ended September 30, 2024 respectively, and cash flows (net) of Rs.32.77 Lacs for the six months ended September 30, 2024, as considered in the unaudited consolidated financial results. According to the information and explanations given to us by the Management, these interim financial information/financial results are not material to the Group.
7. Based on my review conducted as above, nothing has come to my attention that causes me to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ("IND AS") specified under section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contain any material misstatement.



Kolkata
November 12, 2024.


(CA. ANUSHKA GUPTA)
Chartered Accountant
Membership No.313960
UDIN - 24313960BKOBYP5396

HINDCON CHEMICALS LIMITED
CIN :- L24117WB1998PLC087800

Registered Office :- 62B, Braunfeld Row, 1st Floor, Kolkata – 700 027
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STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30 SEPTEMBER, 2024

Sl No.	Particulars	Quarter Ended			Half Year Ended		(Rs. in Lakhs)
		30.09.2024	30.06.2024	30.09.2023	30.09.2024	30.09.2023	31.03.2024
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from Operations						
	(a) Revenue from operations	1,295.78	1,291.48	1,945.62	2,587.26	3,672.86	6,450.94
	(b) Other income	73.84	35.15	30.97	108.99	72.23	168.34
	Total income from operations (net)	1,369.62	1,326.63	1,976.59	2,696.25	3,745.09	6,619.28
2	Expenses						
	a) Cost of Material Consumed	781.49	617.98	818.87	1,399.47	1,700.40	3,201.60
	b) Purchases of Stock-in-Trade	199.28	240.43	757.95	439.71	1,042.14	1,433.22
	c) Changes in inventories of finished goods and work-in-progress	(17.04)	(1.05)	(2.12)	(18.09)	0.71	5.67
	d) Employee benefits expense	142.02	135.80	131.41	277.82	236.63	496.29
	e) Finance costs	1.72	0.09	2.97	1.81	4.33	7.56
	f) Depreciation and amortisation expense	20.00	18.82	6.60	38.82	12.76	35.38
	g) Other expenses	165.39	125.28	137.19	290.67	281.46	604.47
	Total expenses	1,292.86	1,137.35	1,852.87	2,430.21	3,278.43	5,784.19
3	Profit before exceptional items and tax (1-2)	76.76	189.28	123.72	266.04	466.66	835.09
	Exceptional items	-	-	-	-	-	-
4	Profit before tax (3-4)	76.76	189.28	123.72	266.04	466.66	835.09
5	Tax expense						
	a) Current Taxes	13.98	59.42	39.65	73.40	132.05	225.61
	b) Deferred Tax	4.09	(1.66)	(3.39)	2.43	(7.81)	(13.72)
	Total Tax Expenses	18.07	57.76	36.26	75.83	124.24	211.89
6	Net Profit for the period from continuing Operations	58.69	131.52	87.46	190.21	342.42	623.20
	Profit(Loss) from Discontinued operations before tax	-	-	-	-	-	-
	Tax Expenses of Discontinued operations	-	-	-	-	-	-
7	Net Profit for the period from discontinuing Operations after Tax	58.69	131.52	87.46	190.21	342.42	623.20
	Share of Profit(Loss) of associates and joint ventures accoting for using equity method	-	-	-	-	-	-
8	Total Profit (Loss) for Period	58.69	131.52	87.46	190.21	342.42	623.20
9	Other Comprehensive Income (net of tax)						
	(a) Items that will not be reclassified to profit or loss	80.34	89.60	75.33	169.94	126.75	215.33
	(b) Impact of tax relating to items that will not be reclassified to profit or loss	(7.06)	(6.31)	(8.88)	(13.37)	(13.98)	(28.48)
	Total Other Comprehensive Income (net of tax)	73.28	83.29	66.45	156.57	112.77	186.85
10	Total Comprehensive Income for the period	131.97	214.81	153.91	346.78	455.19	810.05
11	Total Profit or Loss, attributable to						
	Profit or loss, attributable to owners of parent	58.24	130.46	86.69	188.70	339.54	618.06
	Total profit or loss, attributable to non-controlling interests	0.45	1.06	0.77	1.51	2.88	5.14
12	Total Comprehensive income for the period attributable to						
	Comprehensive income for the period attributable to owners of parent	129.12	211.34	151.12	340.46	448.95	799.38
	Total comprehensive income for the period attributable to owners of parent non-	2.85	3.47	-2.79	6.32	6.24	10.67
13	Details Equity Share Capital						
	Paid-up equity share capital	767.20	767.20	767.20	767.20	767.20	767.20
	Face Value of Equity Share Capital	2.00	2.00	2.00	2.00	2.00	2.00
14	Earnings per equity share						
i	Earnings per equity share for Continuing Operations						
	Basic earnings (loss) per share from continuing operations	0.16	0.34	0.23	0.50	0.89	1.62
	Diluted earnings (loss) per share from continuing operations	0.16	0.34	0.23	0.50	0.89	1.62
ii	Earnings per equity share for discontinued operations						
	Basic earnings (loss) per share from discontinued operations	-	-	-	-	-	-
	Diluted earnings (loss) per share from discontinued operations	-	-	-	-	-	-
iii	Earnings per equity share						
	Basic earnings (loss) per share from continuing and discontinued operations	0.16	0.34	0.23	0.50	0.89	1.62
	Diluted earnings (loss) per share from continuing and discontinued operations	0.16	0.34	0.23	0.50	0.89	1.62

- Notes**
- The consolidated un-audited financial results as prescribed in SEBI's Circular CIR/CFD/CMD/15/2015 dated November 30, 2015 has been modified to the extent required to comply with requirements of SEBI's circular dated July 5, 2016, Ind AS and Schedule III (Division II) to the Companies Act, 2013 applicable to Companies that are required to comply with Ind AS.
 - This Statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) as amended by the Companies (Indian Accounting Standards) (Amended) Rules, 2016 as prescribed under section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
 - The above Consolidated Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 12th November, 2024.
 - The Auditors have carried out Limited Review(LR) on the aforesaid financial results for the quarter and Half Year ended 30th September, 2024 and the report was placed before the Board and the same was noted. The Auditors have expressed an unmodified report on the above results.
 - As the Company's business activity falls within a single significant primary business segment i.e. sodium silicate & construction chemicals, no separate segment information is disclosed. These, in the context of Ind AS - 108 on "Operating Segments Reporting" are considered to constitute one segment and hence, the Company has not made any additional segment disclosures.
 - Previous year/ period figures have been regrouped/rearranged, wherever necessary to make them comparable with the current period
 - The Audited Consolidated Statement include the result of the Company's Subsidiary, M/s Hindcon Solutions Private Limited.
 - The Company does not have any exceptional item during the above period



On behalf of the Board of Directors
For Hindcon Chemicals Limited

(Signature)
(Sanjay Goenka)
Chairman & Managing Director
DIN - 00848190

Place : Kolkata
Date : November 12, 2024.

UDIN → 24313960BK0BYFS396

HINDCON CHEMICALS LIMITED

CIN :- L24117WB1998PLC087800

Registered Office :- 62B, Braunfeld Row, 1st Floor, Kolkata – 700 027

Phone No.:- 033-2449 0839, Fax :- 033-2449 0849

Email id :- contactus@hindcon.com , Website :- www.hindcon.com

STATEMENT OF CONSOLIDATED ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2024

Sl. No.	Particulars	(Rs. in Lakhs)	
		As at 30.09.2024	As at 31.03.2024
		(Un-Audited)	(Audited)
	ASSETS		
(1)	Non-current assets		
	(a) Property, Plant and Equipment	627.94	624.88
	(b) Capital work-in-progress	-	-
	(c) Investment Property	-	-
	(d) Goodwill	-	-
	(e) Other Intangible assets	-	-
	(f) Intangible assets under development	-	-
	(g) Biological Assets other than bearer plants	-	-
	(h) Financial Assets		
	(i) Investments	593.46	466.29
	(ii) Trade receivables	-	-
	(iii) Other financial Assets	595.76	443.52
	(i) Deferred tax assets (net)	39.25	51.92
	(j) Non-Current tax assets	42.45	43.87
	(j) Other non-current assets	10.13	7.08
(2)	Current assets		
	(a) Inventories	286.00	153.17
	(b) Financial Assets		
	(i) Investments	-	-
	(ii) Trade receivables	2,271.47	2,224.04
	(iii) Cash and cash equivalents	5.15	875.86
	(iv) Bank balances other than(iii) above	1,043.60	303.03
	(v) Loans	630.00	380.00
	(vi) Other Financial Assets	122.03	20.84
	(c) Current Tax Assets (Net)	2.57	225.44
	(d) Other current assets	123.67	136.68
	Total Assets	6,393.48	5,956.62
	EQUITY AND LIABILITIES		
(1)	Equity		
	(a) Equity Share capital	767.20	767.20
	(b) Other Equity	4,530.32	4,228.23
	(c) Non Controlling Interests	65.76	59.44
(2)	LIABILITIES		
	(a) Financial Liabilities	6.26	5.79
	(i) Borrowings	-	-
	(ii) Trade payables	-	-
	(iii) Other financial liabilities (other than those specified in item (b), to be specified)	-	-
	(b) Provisions	23.09	23.09
	(c) Deferred tax liabilities (Net)	-	-
	(d) Other non-current liabilities	-	-
	Current liabilities		
	(a) Financial Liabilities	-	-
	(i) Borrowings	60.73	-
	(ii) Trade payables	722.36	540.53
	(iii) Other financial liabilities (other than those specified in item (c))	2.43	1.91
	(b) Other current liabilities	121.77	84.56
	(c) Provisions	20.32	20.32
	(d) Current Tax Liabilities (Net)	73.24	225.55
	Total Equity and Liabilities	6,393.48	5,956.62

On behalf of the Board of Directors
For Hindcon Chemicals Limited



Sanjay
(Sanjay Goenka)

Chairman & Managing Director
DIN - 00848190

Place : Kolkata
Date : November 12, 2024.

HINDCON CHEMICALS LIMITED

CIN :- L24117WB1998PLC087800

Registered Office :- 62B, Braunfeld Row, 1st Floor, Kolkata – 700 027

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Unaudited Consolidated Cash Flow Statement for six months ended 30th September, 2024

				(Rs. in Lakhs)
Sl. No.	Particulars	For the Six Month Ended 30.09.2024 (Un-Audited)	For the Six Month Ended 30.09.2023 (Un-Audited)	For the Year Ended 31.03.2024 (Audited)
A	CASH FLOWS FROM OPERATING ACTIVITIES			
	Profit before Tax	266.04	466.66	835.09
	<i>Adjustments for:</i>			
	Depreciation and Amortisation Expense	38.82	12.76	35.38
	Finance cost	1.81	4.33	7.56
	Sundry Balances Written Off	-	-	-
	Provision for Bad Debts	(3.78)	28.47	43.99
	Profit on Sale of Investments	-	-	-
	Profit on Sale of Fixed Assets	(3.44)	-	-
	Dividend Income	(1.34)	(1.48)	(3.96)
	Provision for Gratuity	-	-	13.48
	Interest Income	(94.98)	(49.06)	(140.02)
	Operating profit before working capital changes	203.13	461.68	791.52
	<i>Adjustments for Changes in Working Capital:</i>			
	Trade receivables, loan and advances and other assets	(31.14)	70.25	323.42
	Inventories	(132.83)	66.35	178.90
	Trade payables, other liabilities and provisions	219.50	27.95	(144.85)
	Cash generated from operations	258.66	626.23	1,148.99
	Direct Taxes paid (net of Refunds)	(74.63)	(97.07)	(230.94)
	Net Cash Flows (Used in) Operating Activities	184.03	529.16	918.05
B	CASH FLOWS FROM INVESTING ACTIVITIES			
	Purchases of property, plant and equipment, intangible assets	(38.45)	(10.85)	(364.04)
	(Increase)/Decrease in CWIP	-	(192.09)	-
	(Purchase) / Sale of Non-current investment	34.56	(33.66)	(25.30)
	(Increase)/Decrease in Loan Given	(250.00)	(281.85)	37.98
	(Increase)/decrease in Other Bank Balances	(890.38)	(710.08)	(450.40)
	Interest received	66.61	65.69	148.98
	Dividend received	1.35	1.48	3.96
	Net Cash Flows (Used In) / From Investing Activities	(1,076.31)	(1,161.36)	(648.82)
	CASH FLOWS FROM FINANCING ACTIVITIES			
	Repayment of short term borrowings (Net)	60.73	(17.24)	(98.15)
	Dividend Paid	(37.84)	(38.35)	(38.70)
	Finance Cost	(1.32)	(4.30)	(6.65)
	Net Cash Flows From / (Used In) Financing Activities	21.57	(59.89)	(143.50)
	Net Changes in Cash and Cash Equivalents (A)+(B)+(C)	(870.71)	(692.09)	125.73
	Opening Cash and Cash Equivalent	875.86	750.13	750.13
	Closing Cash and Cash Equivalent	5.15	58.04	875.86

On behalf of the Board of Directors
For Hindcon Chemicals Limited

(Sanjay Goenka)

Chairman & Managing Director
DIN - 00848190

Place : Kolkata

Date : November 12, 2024.

