



November 07, 2022

The National Stock Exchange of India Ltd. Listing Department Exchange Plaza, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051 Company Symbol: DMCC	BSE Limited Department of Corporate Services Floor 25, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001 Scrip Code : 506405
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Sub: Outcome of Board Meeting held on November 07, 2022

Dear Sir/Madam,

Pursuant to Regulations 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements), 2015 ('Listing Regulations'), the Board of Directors of the Company at its meeting held today i.e. **7th November, 2022**, has inter-alia considered and approved the Unaudited Standalone and Consolidated Financial Results of the Company for the quarter and half year ended September 30, 2022, along with the Limited Review Reports thereon issued by the Statutory Auditors of the Company.

This aforesaid results are also being made available on the Company's website at www.dmcc.com

The Board Meeting commenced at 12.50 p.m. (IST) and concluded at 02.55 p.m. (IST).

You are requested to kindly take the same on your record.

Thanking you,

For DMCC Speciality Chemicals Limited
(Formerly known as "The Dharamsi Morarji Chemical Company Ltd)

Omkar Mhamunkar
Company Secretary & Compliance Officer
ICSI Membership No. ACS 26645
Encl: As Above

CIN NUMBER: L24110MH1919PLC000564

Regd.Office: PROSPECT CHAMBERS, 317/21, DR. D.N. ROAD, FORT, MUMBAI – 400 001. INDIA
Tel: 2204 8881-2-3 | Fax : 2285 2232 | E-mail ID : investor@dmcc.com | Website : www.dmcc.com

DMCC SPECIALITY CHEMICALS LIMITED

(Formerly known as THE DHARAMSI MORARJI CHEMICAL COMPANY LIMITED)

Regd office: Prospect Chambers, 317/321, Dr. D.N. Road, Fort, Mumbai - 400 001

Telephone: -22048881-2-3, Email ID: investor@dmcc.com, Website: www.dmcc.com

(CIN : L24110MH1919PLC000564)

STATEMENT OF STANDALONE UNAUDITED RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2022

(Rs. in Lakhs)

PARTICULARS	STANDALONE					
	QUARTER ENDED UNAUDITED			HALF YEAR ENDED UNAUDITED		YEAR ENDED AUDITED
	30/09/2022	30/06/2022	30/09/2021	30/09/2022	30/09/2021	31/03/2022
1. Income from Operations						
(a) Net Sales / Income from Operations	10,471.45	11,339.13	7,252.87	21,810.59	14,317.59	32,629.80
(b) Other Income	39.59	72.37	84.65	111.96	264.04	598.03
Total Income from Operations (Net)	10,511.04	11,411.51	7,337.52	21,922.55	14,581.63	33,227.83
2. Expenses						
a) Consumption of Raw Materials	7,187.96	8,391.60	4,754.98	15,579.57	8,941.87	20,192.68
b) Purchase of Traded Goods	-	-	-	-	-	-
c) Changes in inventories of finished goods, work-in-progress & Stock-in-Trade	(4.47)	(795.06)	(449.00)	(799.54)	(655.22)	(505.66)
d) Employees Benefits expenses	598.70	557.61	511.15	1,156.31	987.87	1,962.69
e) Finance Costs	184.16	228.70	73.06	412.86	122.06	389.37
f) Depreciation & Amortisation expenses	492.43	331.85	180.56	824.29	359.21	803.86
g) Power, Fuel and Water Charges	442.69	410.69	379.16	853.39	718.27	1,537.96
h) Repairs to Machinery & Buildings	466.56	316.85	369.15	783.41	668.78	1,316.76
i) Other Expenses	1,419.60	968.14	979.21	2,387.74	1,847.89	4,113.20
Total Expenses	10,787.64	10,410.39	6,798.28	21,198.02	12,990.72	29,810.87
3. Profit/(Loss) from Operations before exceptional Items	(276.59)	1,001.12	539.24	724.53	1,590.91	3,416.96
4. Exceptional Items	-	-	-	-	-	-
5. Profit/ (Loss) from before tax	(276.59)	1,001.12	539.24	724.53	1,590.91	3,416.96
6. Tax Expense						
Current Tax	-	296.00	194.02	296.00	284.02	890.00
Deferred Tax	-	83.61	(20.76)	83.61	189.18	390.62
7. Net Profit/ (Loss) for the period	(276.59)	621.51	365.98	344.92	1,117.71	2,136.34
8. Other Comprehensive Income, net of Income Tax						
a) i) Items that will not be reclassified to Profit and Loss	19.82	(2.84)	25.72	16.98	32.91	34.77
a) ii) income Tax relating to Items that will not be reclassified to Profit and Loss	-	-	-	-	-	-
b) i) Items that will be reclassified to Profit and Loss	-	-	0.61	-	0.96	-
b) ii) income Tax relating to Items that will be reclassified to Profit and Loss	-	-	(0.11)	-	(0.17)	(1.15)
Total Other Comprehensive Income, net of Income Tax	19.82	(2.84)	26.22	16.98	33.70	33.61
9. Total Comprehensive Income for the period (7-8)	(256.77)	618.67	392.20	361.90	1,151.41	2,169.95
10. Earning Per Share (EPS) in Rs. Basic and Diluted EPS before and after Extraordinary items (not annualised)	(1.11)	2.49	1.47	1.38	4.48	8.57

Date: 7th November, 2022

Place: Mumbai



For DMCC Speciality Chemicals Ltd
(Formerly known as The Dharamsi Morarji Chemical Co. Ltd)

Bimal Lalitsingh Goculdas
(Bimal Lalitsingh Goculdas)

Managing Director, & Chief Executive Officer
DIN: 00422783

DMCC SPECIALITY CHEMICALS LIMITED

(Formerly known as THE DHARAMSI MORARJI CHEMICAL COMPANY LIMITED)

Regd office: Prospect Chambers, 317/321, Dr. D.N. Road, Fort, Mumbai - 400 001

Telephone: -22048881-2-3, Email ID: investor@dmcc.com, Website: www.dmcc.com

(CIN : L24110MH1919PLC000564)

STATEMENT OF CONSOLIDATED UNAUDITED RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2022

(Rs. in Lakhs)

PARTICULARS	CONSOLIDATED					
	QUARTER ENDED UNAUDITED			HALF YEAR ENDED UNAUDITED		YEAR ENDED AUDITED
	30/09/2022	30/06/2022	30/09/2021	30/09/2022	30/09/2021	31/03/2022
1. Income from Operations						
(a) Net Sales / Income from Operations	10,471.45	11,339.27	7,252.96	21,810.72	14,317.68	32,630.02
(b) Other Income	44.10	76.85	86.42	120.95	267.61	606.07
Total Income from Operations (Net)	10,515.55	11,416.11	7,339.38	21,931.67	14,585.28	33,236.09
2. Expenses						
a) Consumption of Raw Materials	7,187.96	8,391.60	4,754.98	15,579.57	8,941.87	20,192.68
b) Purchase of Traded Goods	-	-	-	-	-	-
c) Changes in inventories of finished goods, work-in-progress & Stock-in-Trade	(4.47)	(795.06)	(449.00)	(799.54)	(655.22)	(505.66)
d) Employees Benefits expenses	598.70	557.61	511.15	1,156.31	987.87	1,962.69
e) Finance Costs	184.16	228.70	73.06	412.86	122.06	389.37
f) Depreciation & Amortisation expenses	493.04	332.46	181.08	825.49	360.12	805.98
g) Power, Fuel and Water Charges	442.69	410.69	379.16	853.39	718.27	1,537.96
h) Repairs to Machinery & Buildings	466.56	316.85	369.15	783.41	668.78	1,316.76
i) Other Expenses	1,430.19	970.33	980.43	2,400.51	1,850.73	4,122.07
Total Expenses	10,798.83	10,413.17	6,800.02	21,212.00	12,994.48	29,821.85
3. Profit/(Loss) from Operations before exceptional Items	(283.27)	1,002.94	539.36	719.67	1,590.80	3,414.23
4. Exceptional Items	-	-	-	-	-	-
5. Profit/ (Loss) from before tax	(283.27)	1,002.94	539.36	719.67	1,590.80	3,414.23
6. Tax Expense						
Current Tax	(0.45)	296.45	194.06	296.00	283.99	604.10
Deferred Tax	-	83.61	(20.65)	83.61	189.18	676.12
7. Net Profit/ (Loss) for the period	(282.82)	622.88	365.95	340.06	1,117.63	2,134.01
8. Other Comprehensive Income, net of Income Tax						
a) i) Items that will not be reclassified to Profit and Loss	19.82	(2.84)	25.72	16.98	32.91	34.77
a) ii) income Tax relating to Items that will not be reclassified to Profit and Loss	-	-	-	-	-	-
b) i) Items that will be reclassified to Profit and Loss	-	-	0.61	-	0.96	-
b) ii) income Tax relating to Items that will be reclassified to Profit and Loss	-	-	(0.11)	-	(0.17)	(1.15)
Total Other Comprehensive Income, net of Income Tax	19.82	(2.84)	26.22	16.98	33.70	33.61
9. Total Comprehensive Income for the period (7-8)	(263.00)	620.04	392.18	357.04	1,151.33	2,167.62
10. Earning Per Share (EPS) in Rs. Basic and Diluted EPS before and after Extraordinary items (not annualised)	(1.13)	2.50	1.47	1.36	4.48	8.56

Date: 7th November, 2022

Place: Mumbai



For DMCC Speciality Chemicals Ltd
(Formerly known as The Dharamsi Morarji Chemical Co.Ltd)

(Bimal Lalitsingh Goculdas)

Managing Director, & Chief Executive Officer

DIN: 00422783

Notes:

- The above unaudited standalone and consolidated results of the Company have been prepared in accordance with Indian Accounting Standards (Ind AS) as prescribed under section 133 of the Companies Act, 2013 read with rule 3 of the Companies (Indian Accounting Standards) Rules 2015 and other relevant amendments thereafter. These financial results
- ¹ have been reviewed and recommended for adoption by the Audit Committee and approved by the Board of Directors at their respective meeting held on 7th November, 2022 by video conferencing. The Statutory Auditors have carried out a limited review of the unaudited standalone and consolidated financial results of the Company for the quarter and half year ended 30th September, 2022, in accordance with Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015. The Statutory Auditors have expressed an unmodified review opinion on these results.
 - ² The figures for the quarter ended 30th September, 2022 / 30th September, 2021 represent balancing figures between the unaudited year to date figures upto 30th September, 2022 / 30th September, 2021 and the unaudited figures for the quarter ended 30th June, 2022 / 30th June, 2021.
 - ³ The Code on Social Security 2020, relating to employee benefits during employment and post-employment benefits received the Presidential Assent on September-2020. The Code has been published in the Gazette of India. However, the date on which the Code will come into effect has not yet been notified and final rules / interpretations have not yet been issued. The impact of the said code shall be assessed and accounted for once the relevant provisions are notified.
 - ⁴ The operations of the company are limited to one segment, namely Manufacturing and Sale of Chemicals, hence the segment wise disclosure requirements of Ind AS 108 on Operating Segment are not applicable to it. Under Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 and in line with the requirements of Regulation 47 (2) of the Listing Regulations, 2015, the above is an extract of the detailed format of Un-audited (Standalone and Consolidated) Financial Results for the quarter and half year ended 30th September, 2022
 - ⁵ ("Results"), filed with the Stock Exchanges are available on the website of BSE Limited (URL: www.bseindia.com/corporates) the National Stock Exchange of India Ltd (URL: www.nseindia.com/corporates) and on the company's website (URL: <https://www.dmcc.com/investor/statutory-information/financial-results>).



Bh. Prasad

RAHUL GAUTAM DIVAN & ASSOCIATES

Chartered Accountants

C/o MIDSNELL, 134 Mittal Tower 'C', Nariman Point, Mumbai 400 021, India.
Phone: (+ 91-22) 6632 4991, 6632 4992. E-mail: rdivan@gmail.com / rahul@rgd.firm.in

Independent Auditor's Review Report on the Quarterly Unaudited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

**Review Report to
The Board of Directors
DMCC Speciality Chemicals Limited
(Formerly known as The Dharamsi Morarji Chemical Company Limited)**

We have reviewed the accompanying Statement of Unaudited Standalone Financial Results of The DMCC Speciality Chemicals Limited (Formerly known as The Dharamsi Morarji Chemical Company Limited) ('the Company') for the quarter ended 30 September 2022 ("the Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").

This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, 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. Our responsibility is to express a conclusion on the Statement based on our review.

We conducted our 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 we 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 us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. 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, 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 contains any material misstatement.

For RAHUL GAUTAM DIVAN & ASSOCIATES
Chartered Accountants
(Firm's Registration Number: 120294W)



RAHUL DIVAN
Partner
Membership Number: 100733
UDIN: 22100733BCHSAM6850
Place: Mumbai
Date: 7 November 2022



RAHUL GAUTAM DIVAN & ASSOCIATES

Chartered Accountants

C/o MIDSNELL, 134 Mittal Tower 'C', Nariman Point, Mumbai 400 021, India.
Phone: (+ 91-22) 6632 4991, 6632 4992. E-mail: rdivan@gmail.com / rahul@rgd.firm.in

Independent Auditor's Review Report on the Quarterly Unaudited Consolidated Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

**Review Report to
The Board of Directors
DMCC Speciality Chemicals Limited
(Formerly known as The Dharamsi Morarji Chemical Company Limited)**

1. We have reviewed the accompanying Statement of unaudited Consolidated Financial Results of DMCC Speciality Chemicals Limited (Formerly known as The Dharamsi Morarji Chemical Company Limited) ("the Parent") and its subsidiary (the Parent and its subsidiaries together referred to as 'the Group') for the quarter ended September 30, 2022 (the "Statement") attached herewith, being submitted by the Parent pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended ('the Listing Regulation').
2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, 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 read with the Circular. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our 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. 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 us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the circular issued by the Securities Exchange Board of India under Regulation 33 (8) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, to the extent applicable.

4. The Statement includes the results of the following subsidiary:
(a) Borax Morarji (Europe) GmbH (Germany)
5. Based on our review conducted and procedures performed as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with recognition and measurement principles laid down in the aforesaid



Indian Accounting Standard 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 Regulation, read with the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.

6. We did not review the interim financial results of one subsidiary included in the consolidated unaudited financial results, whose interim financial results reflect total revenues of Rs. 4.51 lacs, total net loss after tax of Rs. 6.68 lacs and total comprehensive income of Rs. Nil, for the quarter ended September 2022, as considered in the consolidated unaudited financial results, whose interim financial results have not been reviewed by us. These interim financial results have not been reviewed by other auditors and the unaudited financial statements have been furnished to us by the Management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of this subsidiary is based solely on the unaudited financial statements furnished to us by Management and the procedures performed by us as stated in paragraph 3 above.

Our conclusion on the Statement is not modified in respect of the above matters.

For RAHUL GAUTAM DIVAN & ASSOCIATES
Chartered Accountants
(Firm's Registration Number: 120294W)



RAHUL DIVAN
Partner
Membership Number: 100733
UDIN: 22100733BCHSLI1221
Place: Mumbai
Date: 7 November 2022



DMCC SPECIALITY CHEMICALS LIMITED
(Formerly known as THE DHARAMSI MORARJI CHEMICAL COMPANY LIMITED)
(CIN : L24110MH1919PLC000564)

Statement of Assets and Liabilities

(Rs. in Lakhs)

Particulars	Standalone		Consolidated	
	Unaudited	Audited	Unaudited	Audited
	As at 30th Sept, 2022	As at 31st March, 2022	As at 30th Sept, 2022	As at 31st March, 2022
ASSETS				
Non Current Assets				
Property, Plant and Equipment	22,182.78	15,839.62	22,182.78	15,839.62
Capital work-in-progress	380.29	6,282.47	380.29	6,282.47
Goodwill	1,465.10	1,465.10	1,465.10	1,465.10
Other Ingangible Assets	40.42	41.21	61.56	66.31
Deferred Tax Assets	1,503.04	1,704.65	1,503.04	1,704.65
Right of Use Assets	29.83	35.79	29.83	35.79
Other non-current assets	295.90	293.20	295.90	293.20
Other non Current Financial Assets				
- Non Current Investments	55.85	55.85	39.08	39.08
Total Non Current Assets	25,953.21	25,717.89	25,957.58	25,726.22
Current Assets				
Inventories	4,610.39	4,199.02	4,610.39	4,199.02
Financial Assets				
-Current Investments	-	-	-	-
-Trade receivables	4,518.50	4,975.69	4,519.93	4,977.82
-Cash and cash equivalents	144.97	192.76	175.07	226.98
-Bank balances other than cash & cash equivalents	318.89	70.77	318.88	70.77
- Others Current financial assets	127.56	68.91	127.56	68.91
- Current Tax Assets (Net)	116.08	-10.86	116.08	-10.86
Other current assets	2,947.45	3,110.23	2,948.68	3,110.13
Total Current Assets	12,783.84	12,606.51	12,816.59	12,642.76
Total Assets	38,737.05	38,324.41	38,774.17	38,369.00
EQUITY AND LIABILITIES				
EQUITY				
Equity Share capital	2,493.99	2,493.99	2,493.99	2,493.99
Other Equity	16,952.03	16,839.55	16,970.53	16,868.44
Total Equity	19,446.02	19,333.54	19,464.52	19,362.44
LIABILITIES				
Non-Current Liabilities				
Financial Liabilities				
-Long Term Borrowings	7,023.79	5,550.42	7,023.79	5,550.42
-Long Term Lease Liabilities	29.27	34.63	29.27	34.63
- Long Term Provisions	160.62	183.71	160.62	183.72
Deferred tax liabilities (Net)	-	-	-	-
Other non-current liabilities	57.43	57.01	57.43	57.01
Total Non Current Liabilities	7,271.11	5,825.76	7,271.11	5,825.77
Current liabilities				
Financial Liabilities				
- Short Term Borrowings	2,195.51	2,244.71	2,195.51	2,244.71
- Short Term Lease Liabilities	3.93	3.93	3.93	3.93
- Trade payables				
- Due to Micro & Small Enterprises	539.98	98.08	539.98	19.33
- Due to Other than Micro & Small Enterprises	6,711.72	6,902.39	6,729.37	6,996.44
- Other financial liabilities	2,090.32	3,479.64	2,091.26	3,479.99
Other current liabilities	464.59	422.51	464.59	422.51
Provisions	13.87	13.88	13.88	13.86
Total Current Liabilities	12,019.92	13,165.13	12,038.52	13,180.76
Total Liabilities	19,291.03	18,990.89	19,309.64	19,006.53
Total Equity and liabilities	38,737.05	38,324.41	38,774.17	38,369.00

Date: 7th November, 2022

Place: Mumbai



For DMCC Speciality Chemicals Ltd
(Formerly known as The Dharamsi Morarji Chemical Co Ltd)

(Signature)
(Bimal Lalitsingh Geerdas)
Managing Director, & Chief Executive Officer
DIN: 00422783

DMCC SPECIALITY CHEMICALS LIMITED
(Formerly known as THE DHARAMSI MORARJI CHEMICAL COMPANY LIMITED)
(CIN : L24110MH1919PLC000564)

Statement of Cash Flows for the half year ended 30th September, 2022

(Rs. in Lakhs)

Particulars	Standalone		Consolidated	
	Unaudited	Unaudited	Unaudited	Unaudited
	As at 30th Sept, 2022	As at 30th Sept, 2021	As at 30th Sept, 2022	As at 30th Sept, 2021
CASH FLOW FROM OPERATING ACTIVITIES:				
Net Profit before tax	724.53	1,590.91	719.67	1,590.80
Add:				
1 Depreciation and amortisation	824.29	359.21	825.49	360.12
2 Interest charged	412.86	122.06	412.87	122.07
3 Unrealised Foreign Exchange Loss / (Gain)	297.89	-4.31	297.90	-4.30
4 (Gain)/Loss on sale of PPE / Investments	-19.44	-	-	-
5 Other OCI impact (Net)	16.98	33.70	16.98	33.70
	1,532.58	510.66	1,553.24	511.59
Less:				
1 Interest Income	2.86	14.13	2.86	14.13
2 Dividend Income	0.05	0.26	0.05	0.26
3 Increase in Value of Current Investment	-	-	-	-
	2.91	14.39	2.91	14.39
Operating Profit before change in working capital	2,254.20	2,087.18	2,270.00	2,088.00
Working capital changes:				
Add / (Less):				
1 (Increase) / Decrease in inventories	-411.37	-271.36	-411.37	-271.36
2 (Increase) / Decrease in trade receivables	159.30	-111.34	160.00	-68.58
3 (Increase) / Decrease in Other Financial Assets	-58.65	-946.69	-58.65	-946.69
4 (Increase) / Decrease in Other non current Assets	-2.70	-24.73	-2.70	-24.73
5 (Increase) / Decrease in Other Current Assets	162.78	-934.67	161.44	-933.61
6 (Increase) / Decrease in Deferred Tax Assets	201.61	-2,192.57	201.61	-2,192.57
7 Increase / (Decrease) in trade payables	251.23	1,888.64	253.57	1,852.57
8 Increase / (Decrease) in other long term liabilities	0.42	-1.27	0.42	-1.27
9 Increase / (Decrease) in other financial liabilities	-1,389.32	97.48	-1,388.70	97.99
10 Increase / (Decrease) in other current liabilities	42.08	105.10	42.08	105.10
11 Increase / (Decrease) in Current Provisions	-0.01	-	0.02	0.02
12 Increase / (Decrease) in Non-Current Provisions	-23.09	23.77	-23.10	23.77
	-1,067.72	-2,367.64	-1,065.38	-2,359.36
Cash generated from operations	1,186.48	-280.46	1,204.62	-271.36
Add / (Less):				
Direct taxes paid (Net of refunds)	-506.55	1,906.01	-506.55	1,906.04
Net Cash inflow from Operating Activities (A)	679.93	1,625.55	698.07	1,634.68
CASH FLOW FROM INVESTING ACTIVITIES:				
Add:				
1 Proceeds from sale of Property, Plant & Equipment	19.44	-	-	-
2 Interest received	2.86	14.13	2.86	14.13
3 Dividend received	0.05	0.26	0.05	0.26
	22.35	14.39	2.91	14.39
Less:				
1 Purchase of Property, Plant & Equipment / increase in Capital WIP	-1,263.80	-5,514.21	-1,261.10	-5,526.35
2 (Purchase) / Sale of Current Investment	-	-1.19	-	-1.19
	-1,263.80	-5,515.74	-1,261.10	-5,527.92
Net Cash inflow from Investing Activities (B)	-1,241.45	-5,501.01	-1,258.19	-5,513.15
CASH FLOW FROM FINANCIAL ACTIVITIES:				
Add:				
1 Receipt from issue of Equity Shares inclusive of share premium	-	-	-	-
2 Proceeds from borrowings (Non Current)	-49.20	615.63	-49.20	615.63
3 Proceeds from borrowings Net of repayment (Current)	1,473.37	-	1,473.37	-
4 Increase in Restricted Bank Balances other than cash & cash equivalents	-248.12	-84.78	-248.11	-84.78
5 Increase/(Decrease) in foreign Currency Translation Reserves	-	-	-5.55	-
	1,176.05	530.85	1,170.51	530.85
Less:				
1 Repayment of borrowings (Non-current)	-	3,363.64	-	3,363.64
2 Repayment of borrowings net of proceeds (Current)	-	-	-	-
3 Interest and other finance costs	-412.86	-122.06	-412.87	-122.07
4 Payment of Equity Dividend (Incl DDT)	-249.40	-124.70	-249.40	-124.70
	-662.26	3,116.88	-662.27	3,116.87
Net Cash inflow from Financing Activities (C)	513.79	3,647.73	508.24	3,647.72
Net (decrease)/increase in cash and cash equivalents	-47.73	-227.73	-51.88	-230.75
Add: Cash and cash equivalents at the beginning of the year	192.73	356.09	226.98	392.06
Cash and cash equivalents at the end of the year	145.00	128.36	175.10	161.31

Date: 7th November, 2022
Place: Mumbai



For DMCC Speciality Chemicals Ltd
(Formerly known as The Dharamsi Morarji Chemical Co Ltd)

(Signature)
(Bimal Lalisingh Goculdas)

Managing Director, & Chief Executive Officer
DIN: 00422783