

MUMBAI

Alkyl Amines Chemicals Limited



Reg. Office: 401-407, Nirman Vyapar Kendra, Plot No.10, Sector 17, Vashi, Navi Mumbai - 400 703.INDIA Tel.: 022-6794 6600 • Fax: 022-6794 6666 • E-mail : alkyl@alkylamines.com • Web: www.alkylamines.com

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2019

(Rs. In Lakhs)

(Except per share data)

	Particulars	Quarter ended		Half Yearly		Year ended	
No.		Sep 30, 2019	Jun 30, 2019	Sep 30, 2018	Sep 30, 2019	Sep 30, 2018	Mar 31, 2019
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Revenue from Operations	23,497.08	26,623.05	21,813.91	50,120.13	39,628.10	84,640.09
II.	Other Income	89.25	133.26	80.72	222.51	83.20	394.75
111.	Total Revenue (I+II)	23,586.33	26,756.31	21,894.63	50,342.64	39,711.30	85,034.84
IV.	Expenses						
	Cost of Materials Consumed	11,471.74	13,649.71	11,178.57	25,121.45	22,079.76	48,135.72
	Changes in Inventories of Finished Goods	14.61	1,061.30	138.96	1,075.91	(1,776.88)	(2,089.41
	and Work-in-Progress	14.01	1,001.30	130.90	1,073.31	(1,770.00)	(2,005.4)
	Employee benefit costs	1,695.67	1,668.96	1,398.32	3,364.63	2,659.70	5,277.90
	Finance Costs	259.30	363.32	387.99	622.62	781.59	1,476.66
	Depreciation and Amortisation Expense	650.54	639.94	562.44	1,290.48	1,117.20	2,333.68
	Other Expenses	4,544.24	4,327.63	4,173.19	8,871.87	8,048.03	16,880.80
	Total Expenses (IV)	18,636.10	21,710.86	17,839.47	40,346.96	32,909.40	72,015.35
V.	Profit before Exceptional Items and Tax	4,950.23	5,045.45	4,055.16	9,995.68	6,801.90	13,019.49
VI	Exceptional Items		_	_	_		
	Profit before tax (V+VI)	4.950.23	5,045.45	4,055.16	9,995.68	6,801.90	13,019.49
	Tax Expense :	4,550.25	3,043.43	4,033.10	3,333.00	0,001.30	10,010.40
viii.	Current Tax	756.80	1,499.11	944.39	2,255.92	1,776.71	3,619.81
	Deferred Tax	(1,292.23)	37.05	461.66	(1,255.18)	609.57	1,017.91
	Current Tax Adjustments of Earlier Years	96.28	31.03	7.32	96.28	7.32	7.32
-	Current Tax Aujustinents of Earlier Tears	(439.15)	1,536.16	1,413.37	1.097.02	2,393,60	4,645.04
iv	Net Profit for the Period (VII-VIII)	5,389.38	3,509.29	2,641.79	8,898.66	4,408.30	8,374.45
Х.	Other comprehensive income /						
	(expense)						
a)	Items that will not be reclassified to profit or						
i)	Remeasurment gain/(losses) on defined benefit plans	(43.23)	(65.16)	12.19	(108.39)	(67.79)	(74.22)
il)	Income tax relating to items that will not be reclassified to profit or loss	7.72	19.39	(1.74)	27.11	23.69	26.06
b)	Items that may be reclassified to profit or loss						
i)	Deferred gains/(losses) on cash flow hedges	64.63	-	(2.49)	64.63	0.13	(31.81)
ii)	Income tax relating to items that may be reclassified to profit or loss	(14.59)		0.78	(14.59)	(0.05)	11.12
	Other Comprehensive Income /	14.53	(45.77)	8.74	(31.24)	(44.02)	(68.85)
	(Expense) for the period (Net of Tax)						
Vi	Total Comprehensive Income for the	5,403.91	3,463.52	2 050 52	8,867.42	4,364.28	8,305.60
۸۱.	Total Comprehensive Income for the period (IX-X)	5,403.91	3,463.52	2,650.53	6,007.42	4,364.20	6,303.60
XII.	Paid up Share Capital	1,019.82	1,019.82	1,019.82	1,019.82	1,019.82	1,019.82
	Face Value of Share (Rs.)	5.00	5.00	5.00	5.00	5.00	5.00
NIV.	Earnings Per Equity Share	20.42	17.04	40.05	43.63	21.61	41.06
	Basic (Rs.)	26.42	17.21	12.95			
	Diluted (Rs.)	26.35	17.16	12.92	43.51	21.56	40.95

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Notes:-

1 Statement of Unaudited Standalone Assets & Liabilities as at September 30, 2019:

	(Rs. in Lakhs)				
		As at	As a		
arti	culars	Sep 30, 2019	Mar 31, 201		
		UNAUDITED	AUDITE		
ASSE	ETC				
	Current Assets	1 1			
(a)	Property, Plant and Equipment	38,330.94	37,551.58		
(b)	Capital Work-In-Progress	6,235.28	4,315.18		
(c)	Right of Use - Lease asset	69.02	4,515.10		
(d)	Intangible Assets	157.65	91.16		
(e)	Financial Assets	157.05	31.10		
(5)	(i) Investments	144.11	144.11		
	(ii) Loans	50.31	45.5		
	(iii) Other Financial Assets	267.66	397.0		
(f)	Non-Current Tax Asset (Net)	357.05	356.9		
	Other Non-Current Assets				
(g)	Other Non-Current Assets	836,17	858.14		
C	ant Assats	46,448.19	43,759.72		
	ent Assets Inventories	10 277 24	10 560 20		
(a) (b)		10,377.21	10,569.29		
(D)	Financial Assets (i) Trade Receivables	14 070 05	45 000 0		
		14,272.05	15,263.3		
	(ii) Cash and Cash Equivalents	1,642.50	1,924.3		
	(iii) Other Bank Balances	85.71	93.0		
	(iv) Loans	21.81	19.72		
(0)	(v) Other Financial Assets	431.31	91.23		
(c)	Other Current Assets	1,634.85	3,131.4		
		28,465.44	31,092.4		
EQU	TAL ASSETS ITY AND LIABILITIES	74,913.63	74,852.20		
EQU Equi	ITY AND LIABILITIES	74,913.63 1,020.60 42,546.67	1,020.66 35,478.7		
EQU Equi	ITY AND LIABILITIES ty Equity Share Capital	1,020.60	1,020.60		
EQU Equi (a) (b)	ITY AND LIABILITIES ty Equity Share Capital Other Equity	1,020.60 42,546.67	1,020.6 35,478.7		
EQU Equi (a) (b)	ITY AND LIABILITIES ty Equity Share Capital Other Equity	1,020.60 42,546.67	1,020.6 35,478.7		
EQU Equi (a) (b)	ITY AND LIABILITIES ty Equity Share Capital Other Equity BILITIES -Current Liabilities	1,020.60 42,546.67	1,020.6 35,478.7		
EQU Equi (a) (b)	ITY AND LIABILITIES ty Equity Share Capital Other Equity BILITIES -Current Liabilities Financial Liabilities	1,020.60 42,546.67	1,020.6 35,478.7		
EQU Equi (a) (b)	ITY AND LIABILITIES ty Equity Share Capital Other Equity BILITIES -Current Liabilities Financial Liabilities Long Term Borrowings	1,020.60 42,546.67 43,567.27	1,020.6 35,478.7 36,499.3		
EQU Equi (a) (b)	ITY AND LIABILITIES ty Equity Share Capital Other Equity BILITIES -Current Liabilities Financial Liabilities Long Term Borrowings (i) Secured Borrowings	1,020.60 42,546.67 43,567.27 5,961.85	1,020.6 35,478.7 36,499.3 7,776.6		
EQU Equi (a) (b)	Equity Share Capital Other Equity BILITIES -Current Liabilities Financial Liabilities Long Term Borrowings (i) Secured Borrowings (ii) Unsecured Borrowings	1,020.60 42,546.67 43,567.27	1,020.6 35,478.7 36,499.3 7,776.6 129.3		
EQU Equi (a) (b) LIAB Non-	Equity Share Capital Other Equity BILITIES -Current Liabilities Financial Liabilities Long Term Borrowings (i) Secured Borrowings (ii) Unsecured Borrowings (iii) Other Financial Liabilities	1,020.60 42,546.67 43,567.27 5,961.85 41.45	1,020.66 35,478.7 36,499.3 7,776.6 129.3 1.7		
EQU (a) (b) LIAB Non- (a)	Equity Share Capital Other Equity BILITIES -Current Liabilities Financial Liabilities Long Term Borrowings (i) Secured Borrowings (ii) Unsecured Borrowings (iii) Other Financial Liabilities Deferred Tax Liabilities (Net)	1,020.60 42,546.67 43,567.27 5,961.85 41.45	1,020.6 35,478.7 36,499.3 7,776.6 129.3 1.7 5,066.3		
EQU Equi (a) (b) LIAB Non- (a)	Equity Share Capital Other Equity BILITIES -Current Liabilities Financial Liabilities Long Term Borrowings (i) Secured Borrowings (ii) Unsecured Borrowings (iii) Other Financial Liabilities Deferred Tax Liabilities (Net) Provisions	1,020.60 42,546.67 43,567.27 5,961.85 41.45 - 3,811.13 232.11	1,020.6 35,478.7 36,499.3 7,776.6 129.3 1.7 5,066.3 186.3		
EQU Equi (a) (b)	Equity Share Capital Other Equity BILITIES -Current Liabilities Financial Liabilities Long Term Borrowings (i) Secured Borrowings (ii) Unsecured Borrowings (iii) Other Financial Liabilities Deferred Tax Liabilities (Net)	1,020.60 42,546.67 43,567.27 5,961.85 41.45 - 3,811.13 232.11 93.95	1,020.6 35,478.7 36,499.3 7,776.6 129.3 1.7 5,066.3 186.3 419.3		
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EQUI Equi (a) (b) LIAB Non- (a)	Equity Share Capital Other Equity BILITIES -Current Liabilities Financial Liabilities Long Term Borrowings (i) Secured Borrowings (ii) Unsecured Borrowings (iii) Other Financial Liabilities Deferred Tax Liabilities (Net) Provisions Liabilities for Current Tax (Net)	1,020.60 42,546.67 43,567.27 5,961.85 41.45 - 3,811.13 232.11 93.95	1,020.6 35,478.7 36,499.3 7,776.6 129.3 1.7 5,066.3 186.3 419.3		
EQUI Equi (a) (b) LIAB Non- (a)	Equity Share Capital Other Equity SILITIES -Current Liabilities Financial Liabilities Long Term Borrowings (i) Secured Borrowings (ii) Unsecured Borrowings (iii) Other Financial Liabilities Deferred Tax Liabilities (Net) Provisions Liabilities for Current Tax (Net)	1,020.60 42,546.67 43,567.27 5,961.85 41.45 - 3,811.13 232.11 93.95	1,020.60 35,478.7		
EQUI Equi (a) (b) LIAB Non- (a)	Equity Share Capital Other Equity BILITIES -Current Liabilities Financial Liabilities Long Term Borrowings (i) Secured Borrowings (ii) Unsecured Borrowings (iii) Other Financial Liabilities Deferred Tax Liabilities (Net) Provisions Liabilities for Current Tax (Net)	1,020.60 42,546.67 43,567.27 5,961.85 41.45 - 3,811.13 232.11 93.95 10,140.49	1,020.66 35,478.7 36,499.3 7,776.6 129.3 1.7 5,066.3 419.3 13,579.8		
EQUI Equi (a) (b) LIAB Non- (a)	Equity Share Capital Other Equity BILITIES -Current Liabilities Financial Liabilities Long Term Borrowings (i) Secured Borrowings (ii) Unsecured Borrowings (iii) Other Financial Liabilities Deferred Tax Liabilities (Net) Provisions Liabilities for Current Tax (Net) Pent liabilities Financial Liabilities Short term Borrowings (i) Secured Borrowings (i) Secured Borrowings	1,020.60 42,546.67 43,567.27 5,961.85 41.45 - 3,811.13 232.11 93.95	1,020.66 35,478.7 36,499.3 7,776.66 129.3 1.7 5,066.3 419.3 13,579.8		
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2 Unaudited Standalone Cash Flow Statement for the half year ended september' 2019

		2015
Particulars	For the half year ended	For the half year ended
Cash Flow from Operating Activities	September 30, 2019	September 30, 2018
Profit before tax from continuing operations	9,995.68	6,801.90
Adjustments for :	0,000.00	0,001.00
Other Comprehensive Income (OCI)	(43.76)	(44.02
Depreciation and Amortization	1,290.48	1,117.20
Provision for impairment of Assets	18.94	1,117.20
(Gain)/Loss on disposal of assets	21.23	1.56
Provision for Inventory to be written off & its GST reversal	155.84	40.89
Unrealized Loss/(Gain) on Foreign Exchange	157.90	442.47
Interest expense	622.62	781.59
Interest Income	(48.09)	(8.09
Dividend from Investments in Associates-DACL	(59.56)	(74.45
Increase in Cash Flow Hedge Reserve	(03.50)	297.95
Provision no longer required, written back	(1.48)	251.55
Provision for Doubtful Debts	(1.40)	27.28
Provision for Doubtful Advances		72.95
Employee Stock Options granted	51.36	72.95
Employee Stock Options granted	12,161.16	0.457.00
Operating Profit hefers Working Conital Changes	12,101.10	9,457.23
Operating Profit before Working Capital Changes	1	
Adjustments for:	400.07	(40.04
(Increase) / Decrease in Non-Current Financial Assets	129.37	(10.94)
(Increase) / Decrease in Other Non-Current Assets	16.29	587.12
(Increase) / Decrease in Inventories	62.01	(2,080.11)
(Increase) / Decrease in Trade Receivables	1,149.24	(1,559.37)
(Increase) / Decrease in Loans	(6.85)	(7.60)
(Increase) / Decrease in Other Current Financial Assets	(318.26)	(1,173.25)
(Increase) / Decrease in Other Current Assets	1,520.00	553.67
Increase / (Decrease) in Trade Payables	(1,483.39)	2,751.60
Increase / (Decrease) in Other Current Financial Liabilities	(4.94)	(774.02)
Increase / (Decrease) in Other Current Liabilities	(203.43)	153.45
Increase / (Decrease) in Provisions	92.03	116.29
	13,113.23	8,014.07
Income taxes paid	(2,637.00)	(1,752.33)
Net Cash Flow from Operating Activities	10,476.23	6,261.74
	1	
Cash Flow from Investing Activities	1	
Purchase of Property Plant & Equipments/Intangible	// 000 001	
Asset/Capital Work in Progress	(4,099.82)	(2,486.04)
Disposal of Property Plant & Equipments	15.87	2.15
Interest Received on Fixed Deposits	26.26	26.76
Investments in Fixed Deposits	13.54	(20.97)
Dividend from Investments in Associates-DACL	59.56	74.45
Net Cash from Investing Activities	(3,984.61)	(2,403.65)
Cash Flow from Financing Activities		
The Control of the Co	(653.15)	(773.10)
Interest paid		
Increase / (Decrease) in Non-Current Borrowings	(1,902.74)	(774.85)
Increase / (Decrease) in Current Borrowings	(2,244.29)	(350.67)
Dividend and Dividend Tax Paid	(1,967.11)	(1,721.28)
Net Cash from Financing Activities	(6,767.29)	(3,619.90)
	1	
Net Increase / (Decrease) in Cash and Cash Equivalents	(275.67)	238.19
Cash and Cash Equivalents at the beginning of the year	1,988.46	284.42
Cash and Cash Equivalents at the end of the year	1,712.79	522.61
Components of Cash and Cash Equivalents :	200	0.40
Cash on Hand	2.29	3.10
Other Bank Balances	1	184 50
- On Current Accounts	1,640.21	451.58
- On Unpaid Dividend Accounts	70.29	67.93
- On Bank Overdrafts	-	*
- On Deposit Accounts		
^	1,712.79	522.61

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Notes:-



- The above unaudited standalone financial results have been reviewed and recommended by the Audit Committee at their meeting held on November 06, 2019, and approved by the Board of Directors at their meeting on the same date.
- 4 The Company is engaged in only one primary business segment, i.e. "Specialty Chemicals".
- Effective April 1, 2019, the Company adopted Ind AS 116 "Leases", applied to all lease contracts existing on April 1, 2019 using the modified retrospective method along with the transition option to recognise Right-of-Use asset (ROU) at an amount equal to the lease liability as provided under Para C8(c)(ii) in Appendix C of Ind AS 116. Accordingly, comparatives for the quarter and half year ended September 30, 2018 have not been retrospectively adjusted. The effect of this adaption is not material on the profit for the period and earnings per share.
- The standalone cash flow statement for the half year ended September 30, 2018 is approved by the Board of Directors of the Company, but has not been subjected to "limited review".
- Pursuant to the Taxation Laws (Amendment) Ordinance 2019, the Company has decided to opt for the reduced tax rate of 22%. Consequently, the current tax and deferred tax have been computed based on the revised rate which, inclusive of surcharge and cess, comes to 25.17%. Consequently, the current tax for the quarter and half year ended September 30, 2019 is lower by 807.38 lakhs and the deferred tax credit for the period is higher by 1,480.36 lakhs
- 8 Figures for the previous periods have been regrouped and reclassified, wherever necessary.

FOR ALKYL AMINES CHEMICALS LTD.

YOGESH M. KOTHARI

CHAIRMAN & MANAGING DIRECTOR

Date: November 06,2019

Place: Mumbai



Alkyl Amines Chemicals Limited



Reg. Office: 401-407, Nirman Vyapar Kendra, Plot No.10, Sector 17, Vashi, Navi Mumbai - 400 703.INDIA Tel.: 022-6794 6600 • Fax: 022-6794 6666 • E-mail : alkyl@alkylamines.com • Web: www.alkylamines.com

STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2019

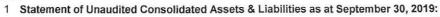
(Rs. In Lakhs) (Except per share data)

Sr. No		Quarter ended		Half Yearly		Year ended	
		Sep 30, 2019	Jun 30, 2019	Sep 30, 2018	Sep 30, 2019	Sep 30, 2018	Mar 31, 2019
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
L	Revenue from Operations	23,497.08	26,623.05		50,120.13	39,628.10	84,640.09
11.	Other Income	29.68	133.26	6.27	162.95	8.75	230.96
111.	Total Revenue (I+II)	23,526.76	26,756.31	21,820.18	50,283.08	39,636.85	84,871.05
22.7							
IV.	Expenses Cost of Materials Consumed	44 474 74	10.010.71			00.070.70	
	Changes in Inventories of Finished Goods and	11,471.74 14.61	13,649.71 1,061.30	11,178.57 138.96	25,121.45	22,079.76	48,135.72
	Work-in-Progress	14.01	1,001.30	130.90	1,075.91	(1,776.88)	(2,089.41)
	Employee benefit costs	1,695.67	1,668.96	1,398.32	3.364.63	2,659.70	5,277.90
	Finance Costs	259.30	363.32	387.99	622.62	781.59	1,476.66
	Depreciation and Amortisation Expense	650.54	639.94	562.44	1,290.48	1,117.20	2,333.68
	Other Expenses	4,544.24	4,327.63	4,173.19	8,871.87	8,048.03	16,880.80
	Total Expenses (IV)	18,636.10	21,710.86	17,839.47	40,346.96	32,909.40	72,015.35
V/							
٧.	Profit before Exceptional Items and Tax (III-	4,890.66	5,045.45	3,980.71	9,936.12	6,727.45	12,855.70
1/1	L	163.22	157.27	104.04	200.40	202.04	200 72
	Share of profit of Associate company Profit before Exception items and Tax	5,053.88	5,202.72	101.21 4,081.92	320.48 10,256.60	263.04 6,990.49	399.73 13,255.43
*	(V+VI)	3,055.66	5,202.72	4,001.52	10,230.00	0,330.43	13,233.43
VIII	Exceptional Items					_	
-	Tax Expense :						
	Current Tax	756.80	1,499.11	944.39	2,255.92	1,776.71	3,619.81
	Deferred Tax	(1,292.23)	37.05	461.66	(1,255.18)	609.57	1,017.91
	Current Tax Adjustments of Earlier Years	96.28	-	7.32	96.28	7.32	7.32
		(439.15)	1,536.16	1,413.37	1,097.02	2,393.60	4,645.04
Χ.	Net Profit for the Period (VII-VIII)	5,493.03	3,666.56	2,668.55	9,159.58	4,596.89	8,610.39
XI.	Other comprehensive income / (expense)						*
a)	Items that will not be reclassified to profit or						
i)	Remeasurment gain/(losses) on defined benefit plans	(43.23)	(65.16)	12.19	(108.39)	(67.79)	(74.22)
ii)	Income tax relating to items that will not be reclassified to profit or loss	7.72	19.39	(1.74)	27.11	23.69	26.06
iii)	Share of OCI in Associate Company	(6.19)	(5.47)	(4.44)	(11.66)	(9.55)	(14.35)
b)	Items that may be reclassified to profit or loss	(6.19)	(5.47)	(4.44)	(11.00)	(3.30)	(14.55)
i)	Deferred gains/(losses) on cash flow hedges	64.63		(2.49)	64.63	0.13	(31.81)
ii)	Income tax relating to items that may be reclassified to profit or loss	(14.59)	-	0.78	(14.59)	(0.05)	11.12
	Other Comprehensive Income / (Expense) for the period (Net of Tax)	8.34	(51.24)	4.30	(42.90)	(53.57)	(83.20)
XII.	Total Comprehensive Income for the period (IX-X)	5,501.37	3,615.32	2,672.85	9,116.68	4,543.32	8,527.19
XIII	Paid up Share Capital	1,019.82	1,019.82	1,019.82	1,019.82	1,019.82	1,019.82
V.M	Face Value of Share (Rs.)	5.00	5.00	5.00	5.00	5.00	5.00
	Harnings Per Equity Share				1		
	Barnings Per Equity Share	26.93	17.98	13.08	44.91	22.54	42,22









ALKYL

(Rs. in Lakhs)

	As at As				
	Particulars	Sep 30, 2019	Mar 31, 2019		
		UNAUDITED	AUDITED		
ASSE	TS	1			
	Current Assets	1			
(a) F	Property, Plant and Equipment	38,330.94	37,551.58		
(b) (Capital Work-In-Progress	6,235.28	4,315.18		
(c) F	Right of Use - Lease asset	69.02	-		
	Intangible Assets	157.65	91.16		
100	Financial Assets	- 1			
	(i) Investments	1,801.73	1,552.50		
	(ii) Loans	50.31	45.55		
	(iii) Other Financial Assets	267.66	397.03		
	Non-Current Tax Asset (Net)	357.05	356.97		
(g) (Other Non-Current Assets	836.17	858.14		
Curro	nt Assets	48,105.81	45,168.12		
	Inventories	10,377.21	10,569.29		
73300	Financial Assets	10,577.21	10,303.23		
	(i) Trade Receivables	14,272.05	15,263.39		
	(ii) Cash and Cash Equivalents	1,642.50	1,924.37		
	(iii) Other Bank Balances	85.71	93.06		
	(iv) Loans	21.81	19.72		
	(v) Other Financial Assets	431.31	91.22		
	Other Current Assets	1,634.85	3,131.43		
disal-		28,465.44	31,092.48		
	AL ASSETS	76,571.25	76,260.60		
		1			
	TY AND LIABILITIES				
Equity	1	1 020 60	1 020 60		
Equity (a)	y Equity Share Capital	1,020.60			
Equity (a)	1	1,020.60 44,204.29 45,224.8 9	36,887.11		
Equity (a) (b)	y Equity Share Capital Other Equity	44,204.29	36,887.11		
Equity (a) (b)	y Equity Share Capital Other Equity LITIES	44,204.29	36,887.11		
Equity (a) (b) LIABII Non-C	Equity Share Capital Other Equity LITIES Current Liabilities	44,204.29	36,887.11		
Equity (a) (b) LIABII Non-C (a)	Equity Share Capital Other Equity LITIES Current Liabilities Financial Liabilities	44,204.29	36,887.11		
Equity (a) (b) LIABII Non-C (a)	Equity Share Capital Other Equity LITIES Current Liabilities Financial Liabilities Long Term Borrowings	44,204.29 45,224.89	36,887.1° 37,907.7°		
Equity (a) (b) LIABII Non-C (a)	Equity Share Capital Other Equity LITIES Current Liabilities Financial Liabilities Long Term Borrowings (i) Secured Borrowings	44,204.29 45,224.89 5,961.85	36,887.1° 37,907.7° 7,776.68		
Equity (a) (b) LIABII Non-C (a)	Equity Share Capital Other Equity LITIES Current Liabilities Financial Liabilities Long Term Borrowings (i) Secured Borrowings (ii) Unsecured Borrowings	44,204.29 45,224.89	36,887.1° 37,907.7° 7,776.68 129.3°		
Equity (a) (b) LIABII Non-C (a)	Equity Share Capital Other Equity LITIES Current Liabilities Financial Liabilities Long Term Borrowings (i) Secured Borrowings (ii) Unsecured Borrowings (iii) Other Financial Liabilities	44,204.29 45,224.89 5,961.85 41.45	36,887.11 37,907.71 7,776.68 129.31		
Equity (a) (b) LIABII Non-C (a)	Equity Share Capital Other Equity LITIES Current Liabilities Financial Liabilities Long Term Borrowings (i) Secured Borrowings (ii) Unsecured Borrowings (iii) Other Financial Liabilities Deferred Tax Liabilities (Net)	5,961.85 41.45 - 3,811.13	36,887.1 37,907.7 7,776.68 129.3 1.79 5,066.3		
Equity (a) (b) LIABII Non-C (a) (b) (c)	Equity Share Capital Other Equity LITIES Current Liabilities Financial Liabilities Long Term Borrowings (i) Secured Borrowings (ii) Unsecured Borrowings (iii) Other Financial Liabilities Deferred Tax Liabilities (Net) Provisions	44,204.29 45,224.89 5,961.85 41.45 - 3,811.13 232.11	36,887.1° 37,907.7° 7,776.68 129.3° 1.7° 5,066.3° 186.30		
Equity (a) (b) LIABII Non-C (a) (b) (c)	Equity Share Capital Other Equity LITIES Current Liabilities Financial Liabilities Long Term Borrowings (i) Secured Borrowings (ii) Unsecured Borrowings (iii) Other Financial Liabilities Deferred Tax Liabilities (Net)	44,204.29 45,224.89 5,961.85 41.45 - 3,811.13 232.11 93.95	36,887.11 37,907.71 7,776.68 129.31 1.79 5,066.31 186.30 419.38		
Equity (a) (b) LIABII Non-C (a) (b) (c) (d)	Equity Share Capital Other Equity LITIES Current Liabilities Financial Liabilities Long Term Borrowings (i) Secured Borrowings (ii) Unsecured Borrowings (iii) Other Financial Liabilities Deferred Tax Liabilities (Net) Provisions Liabilities for Current Tax (Net)	44,204.29 45,224.89 5,961.85 41.45 - 3,811.13 232.11	36,887.1 37,907.7 7,776.6 129.3 1.7 5,066.3 186.3 419.3		
Equity (a) (b) LIABII Non-C (a) (b) (c) (d)	Equity Share Capital Other Equity LITIES Current Liabilities Financial Liabilities Long Term Borrowings (i) Secured Borrowings (ii) Unsecured Borrowings (iii) Other Financial Liabilities Deferred Tax Liabilities (Net) Provisions	44,204.29 45,224.89 5,961.85 41.45 - 3,811.13 232.11 93.95	36,887.1 37,907.7 7,776.6 129.3 1.7 5,066.3 186.3 419.3		
Equity (a) (b) LIABII Non-C (a) (b) (c) (d) Curre (a)	Equity Share Capital Other Equity LITIES Current Liabilities Financial Liabilities Long Term Borrowings (i) Secured Borrowings (ii) Unsecured Borrowings (iii) Other Financial Liabilities Deferred Tax Liabilities (Net) Provisions Liabilities for Current Tax (Net)	44,204.29 45,224.89 5,961.85 41.45 - 3,811.13 232.11 93.95	36,887.1 37,907.7 7,776.6 129.3 1.7 5,066.3 186.3 419.3		
Equity (a) (b) LIABII Non-C (a) (b) (c) (d) Curre (a)	Equity Share Capital Other Equity LITIES Current Liabilities Financial Liabilities Long Term Borrowings (i) Secured Borrowings (ii) Unsecured Borrowings (iii) Other Financial Liabilities Deferred Tax Liabilities (Net) Provisions Liabilities for Current Tax (Net)	44,204.29 45,224.89 5,961.85 41.45 3,811.13 232.11 93.95 10,140.49	36,887.1 37,907.7 7,776.6 129.3 1.7 5,066.3 186.3 419.3 13,579.8		
Equity (a) (b) LIABII Non-C (a) (b) (c) (d) Curre (a)	Equity Share Capital Other Equity LITIES Current Liabilities Financial Liabilities Long Term Borrowings (i) Secured Borrowings (ii) Unsecured Borrowings (iii) Other Financial Liabilities Deferred Tax Liabilities (Net) Provisions Liabilities for Current Tax (Net) ent liabilities Financial Liabilities Short term Borrowings	44,204.29 45,224.89 5,961.85 41.45 - 3,811.13 232.11 93.95	36,887.1 37,907.7 7,776.6 129.3 1.7 5,066.3 186.3 419.3 13,579.8		
Equity (a) (b) LIABII Non-C (a) (b) (c) (d) Curre (a)	Equity Share Capital Other Equity LITIES Current Liabilities Financial Liabilities Long Term Borrowings (i) Secured Borrowings (ii) Unsecured Borrowings (iii) Other Financial Liabilities Deferred Tax Liabilities (Net) Provisions Liabilities for Current Tax (Net) ent liabilities Financial Liabilities Short term Borrowings (i) Secured Borrowings (ii) Unsecured Borrowings (ii) Unsecured Borrowings	44,204.29 45,224.89 5,961.85 41.45 3,811.13 232.11 93.95 10,140.49	36,887.1 37,907.7 7,776.6 129.3 1.7 5,066.3 186.3 419.3 13,579.8		
Equity (a) (b) LIABII Non-C (a) (b) (c) (d) Curre (a)	Equity Share Capital Other Equity LITIES Current Liabilities Financial Liabilities Long Term Borrowings (i) Secured Borrowings (ii) Unsecured Borrowings (iii) Other Financial Liabilities Deferred Tax Liabilities (Net) Provisions Liabilities for Current Tax (Net) ent liabilities Financial Liabilities Short term Borrowings (i) Secured Borrowings (ii) Unsecured Borrowings (iii) Unsecured Borrowings (iii) Trade Payables	44,204.29 45,224.89 5,961.85 41.45 3,811.13 232.11 93.95 10,140.49	36,887.1 37,907.7 7,776.6 129.3 1.7 5,066.3 186.3 419.3 13,579.8		
Equity (a) (b) LIABII Non-C (a) (b) (c) (d) Curre (a)	Equity Share Capital Other Equity LITIES Current Liabilities Financial Liabilities Long Term Borrowings (i) Secured Borrowings (ii) Unsecured Borrowings (iii) Other Financial Liabilities Deferred Tax Liabilities (Net) Provisions Liabilities for Current Tax (Net) ent liabilities Financial Liabilities Short term Borrowings (i) Secured Borrowings (ii) Unsecured Borrowings (ii) Unsecured Borrowings	44,204.29 45,224.89 5,961.85 41.45 3,811.13 232.11 93.95 10,140.49	36,887.1 37,907.7 7,776.6 129.3 1.7 5,066.3 186.3 419.3 13,579.8 3,508.3 1,547.0 12,397.7 6,293.6		
Equity (a) (b) LIABII Non-C (a) (b) (c) (d) Curre (a)	Equity Share Capital Other Equity LITIES Current Liabilities Financial Liabilities Long Term Borrowings (i) Secured Borrowings (ii) Unsecured Borrowings (iii) Other Financial Liabilities Deferred Tax Liabilities (Net) Provisions Liabilities for Current Tax (Net) ent liabilities Financial Liabilities Short term Borrowings (i) Secured Borrowings (ii) Unsecured Borrowings (ii) Unsecured Borrowings (iii) Trade Payables (iv) Other Financial Liabilities	44,204.29 45,224.89 5,961.85 41.45 3,811.13 232.11 93.95 10,140.49 2,555.40	36,887.1 37,907.7 7,776.6 129.3 1.7 5,066.3 186.3 419.3 13,579.8 3,508.3 1,547.0 12,397.7 6,293.6 466.1		
Equity (a) (b) LIABII Non-C (a) (b) (c) (d) Curre (a)	Equity Share Capital Other Equity LITIES Current Liabilities Financial Liabilities Long Term Borrowings (i) Secured Borrowings (ii) Unsecured Borrowings (iii) Other Financial Liabilities Deferred Tax Liabilities (Net) Provisions Liabilities for Current Tax (Net) ent liabilities Financial Liabilities Short term Borrowings (i) Secured Borrowings (ii) Unsecured Borrowings (iii) Unsecured Borrowings (iii) Trade Payables (iv) Other Financial Liabilities Provisions	44,204.29 45,224.89 5,961.85 41.45 3,811.13 232.11 93.95 10,140.49 2,555.40 10,915.81 6,509.13 512.33	36,887.1 37,907.7 7,776.6 129.3 1.7 5,066.3 186.3 419.3 13,579.8 3,508.3 1,547.0 12,397.7 6,293.6 466.1		
(b) (c) (b) (c) (d)	Equity Share Capital Other Equity LITIES Current Liabilities Financial Liabilities Long Term Borrowings (i) Secured Borrowings (ii) Unsecured Borrowings (iii) Other Financial Liabilities Deferred Tax Liabilities (Net) Provisions Liabilities for Current Tax (Net) ent liabilities Financial Liabilities Short term Borrowings (i) Secured Borrowings (i) Unsecured Borrowings (ii) Unsecured Borrowings (iii) Trade Payables (iv) Other Financial Liabilities Provisions Other Current Liabilities	44,204.29 45,224.89 5,961.85 41.45 3,811.13 232.11 93.95 10,140.49 2,555.40 10,915.81 6,509.13 512.33 356.86	36,887.11 37,907.71 7,776.68 129.37 1.79 5,066.3: 186.30 419.38 13,579.8: 3,508.3: 1,547.00 12,397.7: 6,293.6: 466.1 560.2:		
(b) (c) (d) (b)	Equity Share Capital Other Equity LITIES Current Liabilities Financial Liabilities Long Term Borrowings (i) Secured Borrowings (ii) Unsecured Borrowings (iii) Other Financial Liabilities Deferred Tax Liabilities (Net) Provisions Liabilities for Current Tax (Net) ent liabilities Financial Liabilities Short term Borrowings (i) Secured Borrowings (i) Unsecured Borrowings (ii) Unsecured Borrowings (iii) Trade Payables (iv) Other Financial Liabilities Provisions Other Current Liabilities	44,204.29 45,224.89 5,961.85 41.45 3,811.13 232.11 93.95 10,140.49 2,555.40 10,915.81 6,509.13 512.33 356.86 356.34	1,020.60 36,887.11 37,907.71 37,907.71 7,776.68 129.37 1.79 5,066.3 186.30 419.38 13,579.83 1,547.00 12,397.73 6,293.63 466.1 560.29		









2 Unaudited Consolidated Cash Flow Statement for the half year ended september' 2019

Particulars	For the half year ended September 30, 2019	For the half year ended September 30, 201
Cash Flow from Operating Activities	September 30, 2019	September 30, 2016
Profit before tax from continuing operations	10,256.60	6,990.49
Adjustments for :		5,000.10
Other Comprehensive Income (OCI)	(43.76)	(44.02
Depreciation and Amortization	1,290.48	1,117.20
Provision for impairment of Assets	18.94	_
(Gain)/Loss on disposal of assets	21.23	1.56
Provision for Inventory to be written off	155.84	40.89
Unrealized Loss/(Gain) on Foreign Exchange	157.90	442.47
Interest expense	622.62	781.59
Interest Income	(48.09)	(8.09
Share of profit Associates-DACL	(320.48)	(263.04
Increase in Cash Flow Hedge Reserve	-	297.95
Provision no longer required, written back	(1.48)	-
Provision for Doubtful Debts	- 1	27.28
Provision for Doubtful Advances	-	72.95
Employee Stock Options granted	51.36	-
	12,161.16	9,457-22
Adjustments for:		1000 - 1000 - 1000
(Increase) / Decrease in Non-Current Financial Assets	188.91	63.51
(Increase) / Decrease in Other Non-Current Assets	16.29	587.12
(Increase) / Decrease in Inventories	62.01	(2,080.11
(Increase) / Decrease in Trade Receivables	1,149.24	(1,559.37
(Increase) / Decrease in Loans	(6.85)	(7.60
(Increase) / Decrease in Other Current Financial Assets	(318.26)	(1,173.25
(Increase) / Decrease in Other Current Assets	1,520.00	553.67
Increase / (Decrease) in Trade Payables	(1,483.39)	2,751.60
Increase / (Decrease) in Other Current Financial Liabilities	(4.94)	(774.02
Increase / (Decrease) in Other Current Liabilities	(203.43)	153.45
Increase / (Decrease) in Provisions	92.03	116.29
	13,172.77	8,088.50
Income taxes paid	(2,637.00)	(1,752.33
Net Cash Flow from Operating Activities	10,535.77	6,336.19
Cash Flow from Investing Activities	1	
Purchase of Property Plant & Equipments/Intangible	{	
Asset/Capital Work in Progress	(4,099.82)	(2,486.04
Disposal of Property Plant & Equipments	15.87	2.15
nterest Received on Fixed Deposits	26.26	26.76
nvestments in Fixed Deposits	13.54	(20.97)
Net Cash from Investing Activities	(4,044.15)	(2,478.10
Cash Flow from Financing Activities	(050 45)	1770.40
nterest paid	(653.15)	(773.10)
ncrease / (Decrease) in Non-Current Borrowings	(1,902.74)	(774.85
ncrease / (Decrease) in Current Borrowings	(2,244.29)	(350.67
Dividend and Dividend Tax Paid	(1,967.11)	(1,721.28)
Payment of Deferral Sales Tax	(0.707.00)	12 040 00
Net Cash from Financing Activities	(6,767.29)	(3,619.90)
Net Increase / (Decrease) in Cash and Cash Equivalents	(275.67)	238.19
, , , , , , , , , , , , , , , , , , , ,	(2.5.5.7)	
Cash and Cash Equivalents at the beginning of the year	1,988.46	284.42
ar and a second		
Cash and Cash Equivalents at the end of the year	1,712.79	522.61
Components of Cash and Cash Equivalents :	2.00	2.40
Cash on Hand	2.29	3.10
Other Bank Balances		
- On Current Accounts	1,640.21	451.58
- On Unpaid Dividend Accounts	70.29	67.93
- On Bank Overdrafts	-	-
- On Deposit Accounts	- 1	•
	1,712.79	522.61









Notes:-

- The above unaudited consolidated financial results have been reviewed and recommended by the Audit Committee at their meeting held on Aug 06, 2019, and approved by the Board of Directors at their meeting on the same date.
- The Company is engaged in only one primary business segment, i.e. "Specialty Chemicals".
- Effective April 1, 2019, the Company adopted Ind AS 116 "Leases", applied to all lease contracts existing on April, 2019 using the modified retrospective method along with the transition option to recognise Right-of-Use asset (ROU) at an amount equal to the lease liability as provided under Para C8(c)(ii) in Appendix C of Ind AS 116. Accordingly, comparatives for the quarter and half year ended September 30, 2018 and year ended March 31, 2019 have not been retrospectively adjusted. The effect of this adaption is not material on the profit for the period and earnings per share.
- In accordance with the requirements of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, the consolidated financial results of the Company for the quarter ended September, 2019 include the results of one Associate Company 'Diamines and Chemicals Limited' and have been subjected to Limited Review. The Consolidated financial results for the quarter ended June, 2019, and quarter and half year ended September, 2018 and the Cash Flow statement for the half year ended September 30, 2018 are approved by the Board of Directors of the Company but has not been subjected to 'Limited Review'
- Pursuant to the Taxation Laws (Amendment) Ordinance 2019, the Company has decided to opt for the reduced tax rate of 22%. Consequently, the current tax and deferred tax have been computed based on the revised rate which, inclusive of surcharge and cess, comes to 25.17%. Consequently, the current tax for the quarter and half year ended September 30, 2019 is lower by 807.38 lakhs and the deferred tax credit for the period is higher by 1,480.36 lakhs
- Figures for the previous periods have been regrouped and reclassified, wherever necessary.

FOR ALKYL AMINES CHEMICALS LTD.

YOGESH M. KOTHARI

CHAIRMAN & MANAGING DIRECTOR.

AN FAINT & CO

Place: Mumbai

Date:

November 06,2019