

# Balaji



ISO 9001:2015

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ID 9105038797

CIN : L24132MH1988PLCO49387

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## AMINES LTD.

Admn. Off :  
 3rd FLOOR, K.P.R. HOUSE, S.P. ROAD,  
 SECUNDERABAD - 500 003. (INDIA)

### STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE NINE MONTHS AND QUARTER ENDED DECEMBER 31, 2020

(Rs. In Lakhs)

| Sl. No. | Particulars   | Standalone                |                           |                           |                           |                           |                         |
|---------|---|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|
|         |   | Quarter ended             |                           |                           | Nine months ended         |                           | Year ended              |
|         |   | 31.12.2020<br>(Unaudited) | 30.09.2020<br>(Unaudited) | 31.12.2019<br>(Unaudited) | 31.12.2020<br>(Unaudited) | 31.12.2019<br>(Unaudited) | 31.03.2020<br>(Audited) |
| 1       | Revenue from operations   | 36,473.15                 | 28,086.06                 | 22,175.72                 | 85,610.74                 | 68,355.33                 | 91,905.41               |
| 2       | Other Income  | 211.48                    | 242.37                    | 229.42                    | 698.87                    | 750.57                    | 1,026.28                |
| 3       | <b>Total Revenue from operations (1+2)</b>                      | <b>36,684.63</b>          | <b>28,328.43</b>          | <b>22,405.14</b>          | <b>86,309.61</b>          | <b>69,105.90</b>          | <b>92,931.69</b>        |
| 4       | <b>Expenses</b>   |                           |                           |                           |                           |                           |                         |
|         | (a) Cost of materials consumed                                  | 16,283.68                 | 15,284.94                 | 10,804.37                 | 42,628.38                 | 35,295.13                 | 48,217.02               |
|         | (b) Changes in inventories of finished goods & work-in-progress | 2,664.54                  | (549.09)                  | 1,158.85                  | 2,223.01                  | 3,615.71                  | 2,899.76                |
|         | (c) Employee benefits expense                                   | 1,860.26                  | 1,513.97                  | 1,400.43                  | 4,457.59                  | 3,621.12                  | 4,962.44                |
|         | (d) Depreciation & amortization expense                         | 563.67                    | 660.98                    | 568.97                    | 1,784.57                  | 1,645.87                  | 2,418.14                |
|         | (e) Finance Costs   | 160.78                    | 153.55                    | 289.54                    | 445.90                    | 934.40                    | 1,213.23                |
|         | (f) Other Expenses  | 5,999.35                  | 4,856.58                  | 4,460.61                  | 14,551.50                 | 13,197.55                 | 17,849.69               |
|         | <b>Total expenses</b>   | <b>27,532.28</b>          | <b>21,920.93</b>          | <b>18,682.77</b>          | <b>66,090.95</b>          | <b>58,309.78</b>          | <b>77,560.28</b>        |
| 5       | Profit before exceptional Items and tax (3-4)                   | 9,152.35                  | 6,407.50                  | 3,722.37                  | 20,218.66                 | 10,796.12                 | 15,371.41               |
| 6       | Exceptional items   | -                         | -                         | -                         | -                         | -                         | -                       |
| 7       | <b>Profit before Tax (5+6)</b>                                  | <b>9,152.35</b>           | <b>6,407.50</b>           | <b>3,722.37</b>           | <b>20,218.66</b>          | <b>10,796.12</b>          | <b>15,371.41</b>        |
| 8       | <b>Tax expense</b>  |                           |                           |                           |                           |                           |                         |
|         | Current Tax   | 2,340.86                  | 1,683.89                  | 1,025.96                  | 5,247.18                  | 2,761.97                  | 4,000.00                |
|         | Deferred Tax  | (28.46)                   | (42.55)                   | 23.23                     | (99.94)                   | 322.02                    | 424.25                  |
|         | Adjustments of earlier year tax provisions                      | (176.46)                  | -                         | -                         | (176.46)                  | (428.15)                  | (428.15)                |
|         | <b>Total Tax Expenses</b>                                       | <b>2,135.94</b>           | <b>1,641.34</b>           | <b>1,049.19</b>           | <b>4,970.78</b>           | <b>2,655.84</b>           | <b>3,996.10</b>         |
| 9       | <b>Net Profit for the period (7-8)</b>                          | <b>7,016.41</b>           | <b>4,766.16</b>           | <b>2,673.18</b>           | <b>15,247.88</b>          | <b>8,140.28</b>           | <b>11,375.31</b>        |



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REGD. OFFICE : "Balaji Towers", No. 9/1A/1, Hotgi Road, Aasara Chowk, Solapur - 413 224.

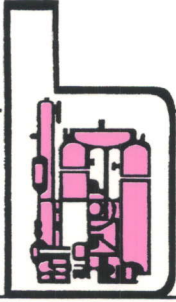
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WORKS - I : Vill. Tamalwadi-413 623, Tal-Tuljapur Dist. Osmanabad (India) . Tel : 0091-2471-265013, 14, 15 - E-mail : factoryoffice@balajiamines.in

WORKS - II : Beside APSEB Sub Station II, IDA, Bollaram - 502 325, Jinnaram Mandal, Sangareddy Dist. Telangana.

■ Phones : 08458-329660, Telefax : 08458-279240, E-mail : works2@balajiamines.in

WORKS - III : Plot No. E-7, Chincholi M.I.D.C., Tal. Mohol, Dist. Solapur - 413 255. Tel : 2357050, 51 Email : unit3works@balajiamines.in



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|    |   |  |          |          |          |           |          |
|----|---|--|----------|----------|----------|-----------|----------|
|    | Attributable to:  |  |          |          |          |           |          |
|    | (a) Shareholders of the Company   |  |          |          |          |           |          |
|    | (b) Non-controlling interests   |  |          |          |          |           |          |
| 10 | <b>Other Comprehensive Income</b>   |  |          |          |          |           |          |
|    | (i)   | Items that will not be reclassified to profit or loss                        | -        | -        | -        | -         | -        |
|    | (ii)  | Income tax relating to Items that will not be reclassified to profit or loss | -        | -        | -        | -         | -        |
|    | (iii)   | Items that will be reclassified to profit or loss                            | -        | -        | -        | -         | -        |
|    | (iv)  | Income tax relating to Items that will be reclassified to profit or loss     | -        | -        | -        | -         | -        |
|    | <b>Total Other Comprehensive Income (Net of Tax)</b>  |  | -        | -        | -        | -         | -        |
| 11 | <b>Total Comprehensive Income (9+10)</b>  |  | 7,016.41 | 4,766.16 | 2,673.18 | 15,247.88 | 8,140.28 |
|    | Attributable to:  |  |          |          |          |           |          |
|    | (a) Shareholders of the Company   |  |          |          |          |           |          |
|    | (b) Non-controlling interests   |  |          |          |          |           |          |
| 12 | Paid-up equity share capital (Face Value Rs. 2/- per share)   |  | 648.02   | 648.02   | 648.02   | 648.02    | 648.02   |
| 13 | Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year |  | 66116.02 | 66116.02 | 56852.02 | 66116.02  | 56852.02 |
| 14 | <b>Earnings per share (of Rs. 2/- each)</b>   |  |          |          |          |           |          |
|    | (a)   | Basic  | 21.66    | 14.71    | 8.25     | 47.06     | 25.12    |
|    | (b)   | Diluted  | 21.66    | 14.71    | 8.25     | 47.06     | 25.12    |



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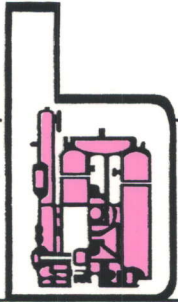
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STATEMENT OF CONOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE NINE MONTHS AND  
 QUARTER ENDED DECEMBER 31, 2020

(Rs. In Lakhs)

| Sl. No. | Particulars   | Consolidated              |                           |                           |                           |                           |                         |
|---------|---|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|
|         |   | Quarter ended             |                           |                           | Nine months ended         |                           | Year ended              |
|         |   | 31.12.2020<br>(Unaudited) | 30.09.2020<br>(Unaudited) | 31.12.2019<br>(Unaudited) | 31.12.2020<br>(Unaudited) | 31.12.2019<br>(Unaudited) | 31.03.2020<br>(Audited) |
| 1       | Revenue from operations   | 39,212.68                 | 28,238.47                 | 22,751.52                 | 89,742.16                 | 67,774.50                 | 93,577.18               |
| 2       | Other Income  | 51.23                     | 68.77                     | 58.87                     | 247.57                    | 345.75                    | 501.38                  |
| 3       | <b>Total Revenue from operations (1+2)</b>                      | <b>39,263.91</b>          | <b>28,307.24</b>          | <b>22,810.39</b>          | <b>89,989.73</b>          | <b>68,120.25</b>          | <b>94,078.56</b>        |
| 4       | <b>Expenses</b>   |                           |                           |                           |                           |                           |                         |
|         | (a) Cost of materials consumed                                  | 16,222.85                 | 14,674.65                 | 11,148.38                 | 42,173.62                 | 35,483.89                 | 49,797.12               |
|         | (b) Changes in inventories of finished goods & work-in-progress | 2,430.12                  | (926.59)                  | 1,031.91                  | 2,062.35                  | 2,175.56                  | 1,585.94                |
|         | (c) Employee benefits expense                                   | 1,921.99                  | 1,561.14                  | 1,443.75                  | 4,605.21                  | 3,709.96                  | 5,098.71                |
|         | (d) Depreciation & amortization expense                         | 871.36                    | 929.61                    | 796.40                    | 2,594.42                  | 2,150.03                  | 3,162.30                |
|         | (e) Finance Costs   | 481.18                    | 537.99                    | 631.32                    | 1,450.78                  | 1,673.86                  | 2,303.46                |
|         | (f) Other Expenses  | 6,900.56                  | 5,559.21                  | 4,843.70                  | 16,470.90                 | 13,893.60                 | 19,020.67               |
|         | <b>Total expenses</b>   | <b>28,828.06</b>          | <b>22,336.01</b>          | <b>19,895.46</b>          | <b>69,357.28</b>          | <b>59,086.90</b>          | <b>80,968.20</b>        |
| 5       | Profit before exceptional Items and tax (3-4)                   | 10,435.85                 | 5,971.23                  | 2,914.93                  | 20,632.45                 | 9,033.35                  | 13,110.36               |
| 6       | Exceptional items   | -                         | -                         | -                         | -                         | -                         | -                       |
| 7       | <b>Profit before Tax (5+6)</b>                                  | <b>10,435.85</b>          | <b>5,971.23</b>           | <b>2,914.93</b>           | <b>20,632.45</b>          | <b>9,033.35</b>           | <b>13,110.36</b>        |
| 8       | <b>Tax expense</b>  |                           |                           |                           |                           |                           |                         |
|         | Current Tax   | 2,413.16                  | 1,683.89                  | 1,025.96                  | 5,319.48                  | 2,761.97                  | 4,000.00                |
|         | Deferred Tax  | 308.57                    | (132.84)                  | (180.01)                  | 20.58                     | (85.07)                   | (202.02)                |
|         | Adjustments of earlier year tax provisions                      | (176.46)                  | -                         | -                         | (176.46)                  | (434.65)                  | (434.65)                |
|         | <b>Total Tax Expenses</b>                                       | <b>2,545.27</b>           | <b>1,551.05</b>           | <b>845.95</b>             | <b>5,163.60</b>           | <b>2,242.25</b>           | <b>3,363.33</b>         |
| 9       | <b>Net Profit for the period (7-8)</b>                          | <b>7,890.58</b>           | <b>4,420.18</b>           | <b>2,068.98</b>           | <b>15,468.85</b>          | <b>6,791.10</b>           | <b>9,747.03</b>         |
|         | Attributable to:  |                           |                           |                           |                           |                           |                         |
|         | (a) Shareholders of the Company                                 | 7,497.20                  | 4,575.87                  | 2,340.87                  | 15,369.41                 | 7,398.23                  | 10,479.75               |



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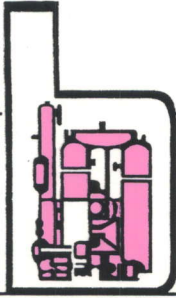
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|----|---|----------|----------|----------|-----------|----------|-----------|
|    | (b) Non-controlling interests   | 393.38   | (155.69) | (271.89) | 99.44     | (607.13) | (732.72)  |
| 10 | <b>Other Comprehensive Income</b>   |          |          |          |           |          |           |
|    | (i) Items that will not be reclassified to profit or loss   | -        | -        | -        | -         | -        | -         |
|    | (ii) Income tax relating to Items that will not be reclassified to profit or loss                   | -        | -        | -        | -         | -        | -         |
|    | (iii) Items that will be reclassified to profit or loss   | -        | -        | -        | -         | -        | -         |
|    | (iv) Income tax relating to Items that will be reclassified to profit or loss                       | -        | -        | -        | -         | -        | -         |
|    | <b>Total Other Comprehensive Income (Net of Tax)</b>  | -        | -        | -        | -         | -        | -         |
| 11 | <b>Total Comprehensive Income (9+10)</b>  | 7,890.58 | 4,420.18 | 2,068.98 | 15,468.85 | 6,791.10 | 9,747.03  |
|    | Attributable to:  |          |          |          |           |          |           |
|    | (a) Shareholders of the Company   | 7,497.20 | 4,575.87 | 2,340.87 | 15,369.41 | 7,398.23 | 10,479.75 |
|    | (b) Non-controlling interests   | 393.38   | (155.69) | (271.89) | 99.44     | (607.13) | (732.72)  |
| 12 | Paid-up equity share capital (Face Value Rs. 2/- per share)   | 648.02   | 648.02   | 648.02   | 648.02    | 648.02   | 648.02    |
| 13 | Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year | 65166.11 | 65166.11 | 56753.24 | 65166.11  | 56753.24 | 56797.69  |
| 14 | <b>Earnings per share (of Rs. 2/- each)</b>   |          |          |          |           |          |           |
|    | (a) Basic   | 23.14    | 14.12    | 7.22     | 47.44     | 22.83    | 32.34     |
|    | (b) Diluted   | 23.14    | 14.12    | 7.22     | 47.44     | 22.83    | 32.34     |



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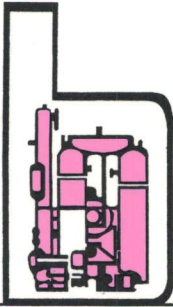
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## STANDALONE SEGMENT REPORTING FOR THE PERIOD ENDED 31ST DECEMBER 2020

(Rs. In Lakhs)

| Sl. No.  | Particulars                                      | Standalone                |                           |                           |                           |                           |                         |
|----------|--|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|
|          |  | Quarter ended             |                           |                           | Nine months ended         |                           | Year ended              |
|          |  | 31.12.2020<br>(Unaudited) | 30.09.2020<br>(Unaudited) | 31.12.2019<br>(Unaudited) | 31.12.2020<br>(Unaudited) | 31.12.2019<br>(Unaudited) | 31.03.2020<br>(Audited) |
| <b>1</b> | <b>Segment Revenue</b>                           |                           |                           |                           |                           |                           |                         |
|          | Amines & Speciality Chemicals                    | 36,192.61                 | 27,998.95                 | 21,685.79                 | 85,234.60                 | 66,780.30                 | 89,882.93               |
|          | Hotel Division                                   | 278.10                    | 78.24                     | 494.28                    | 363.91                    | 1,586.76                  | 2,037.05                |
|          | CFL Lamps  | 18.56                     | 26.34                     | 0.06                      | 60.60                     | 0.23                      | 0.23                    |
|          | <b>Sub Total :</b>                               | <b>36,489.27</b>          | <b>28,103.53</b>          | <b>22,180.13</b>          | <b>85,659.11</b>          | <b>68,367.29</b>          | <b>91,920.21</b>        |
|          | Less: Inter-segment revenue                      | 16.12                     | 17.47                     | 4.41                      | 48.37                     | 11.96                     | 14.80                   |
|          | <b>Revenue from operations</b>                   | <b>36,473.15</b>          | <b>28,086.06</b>          | <b>22,175.72</b>          | <b>85,610.74</b>          | <b>68,355.33</b>          | <b>91,905.41</b>        |
| <b>2</b> | <b>Segment Results before Tax &amp; Interest</b> |                           |                           |                           |                           |                           |                         |
|          | Amines & Speciality Chemicals                    | 10,221.73                 | 7,334.66                  | 4,083.33                  | 22,683.86                 | 11,845.25                 | 16,777.16               |
|          | Hotel Division                                   | (60.14)                   | (146.12)                  | (32.75)                   | (404.11)                  | 0.98                      | (33.44)                 |
|          | CFL Lamps  | (848.46)                  | (627.49)                  | (38.67)                   | (1,615.19)                | (115.71)                  | (159.08)                |
|          | <b>Total :</b>                                   | <b>9,313.13</b>           | <b>6,561.05</b>           | <b>4,011.91</b>           | <b>20,664.56</b>          | <b>11,730.52</b>          | <b>16,584.64</b>        |
| <b>a</b> | <b>Less : Interest</b>                           |                           |                           |                           |                           |                           |                         |
|          | Amines & Speciality Chemicals                    | 158.72                    | 152.84                    | 285.26                    | 442.95                    | 922.04                    | 1,197.54                |
|          | Hotel Division                                   | 2.06                      | 0.71                      | 4.28                      | 2.95                      | 12.36                     | 15.69                   |
|          | CFL Lamps  | -                         | -                         | -                         | -                         | -                         | -                       |
|          | <b>Total :</b>                                   | <b>160.78</b>             | <b>153.55</b>             | <b>289.54</b>             | <b>445.90</b>             | <b>934.40</b>             | <b>1,213.23</b>         |
| <b>b</b> | <b>Segment Profit/Loss (-) before tax</b>        |                           |                           |                           |                           |                           |                         |
|          | Amines & Speciality Chemicals                    | 10,063.01                 | 7,181.82                  | 3,798.07                  | 22,240.91                 | 10,923.21                 | 15,579.62               |
|          | Hotel Division                                   | (62.20)                   | (146.83)                  | (37.03)                   | (407.06)                  | (11.38)                   | (49.13)                 |
|          | CFL Lamps  | (848.46)                  | (627.49)                  | (38.67)                   | (1,615.19)                | (115.71)                  | (159.08)                |
|          | <b>Total :</b>                                   | <b>9,152.35</b>           | <b>6,407.50</b>           | <b>3,722.37</b>           | <b>20,218.66</b>          | <b>10,796.12</b>          | <b>15,371.41</b>        |



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REGD. OFFICE : "Balaji Towers", No. 9/1A/1, Hotgi Road, Aasara Chowk, Solapur - 413 224.

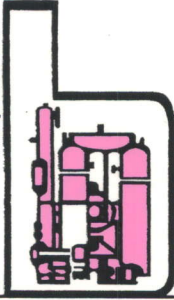
■ Fax : (0217) 2451521, Phones : (0217) 2451523, 2451524, E-mail : info@balajiamines.com

WORKS - I : Vill. Tamalwadi-413 623. Tal-Tuljapur Dist. Osmanabad (India) . Tel : 0091-2471-265013, 14, 15 - E-mail : factoryoffice@balajiamines.in

WORKS - II : Beside APSEB Sub Station II, IDA, Bollaram - 502 325, Jinnaram Mandal, Sangareddy Dist. Telangana.

■ Phones : 08458-329660, Telefax : 08458-279240, E-mail : works2@balajiamines.in

WORKS - III : Plot No. E-7, Chincholi M.I.D.C., Tal. Mohol, Dist. Solapur - 413 255. Tel : 2357050, 51 Email : unit3works@balajiamines.in



# Balaji



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CIN : L24132MH1988PLCO49387

TEL : +91-40-27898206 / 27892071  
FAX : +91-40-27816171  
E-MAIL : infohyd@balajiamines.com  
WEBSITE : www.balajiamines.com

## AMINES LTD.

Admn. Off :  
3rd FLOOR, K.P.R. HOUSE, S.P. ROAD,  
SECUNDERABAD - 500 003. (INDIA)

|   |                               |            |            |            |            |            |            |
|---|-------------------------------|------------|------------|------------|------------|------------|------------|
| 3 | Capital Employed              |            |            |            |            |            |            |
| a | Segment Assets                |            |            |            |            |            |            |
|   | Amines & Speciality Chemicals | 110,492.76 | 108,996.30 | 92,706.19  | 110,492.76 | 92,706.19  | 99,936.36  |
|   | Hotel Division                | 6,984.78   | 7,141.30   | 7,591.85   | 6,984.78   | 7,591.85   | 7,404.80   |
|   | CFL Lamps                     | 1,405.63   | 2,286.78   | 3,127.38   | 1,405.63   | 3,127.38   | 3,083.19   |
|   | Total :                       | 118,883.17 | 118,424.38 | 103,425.42 | 118,883.17 | 103,425.42 | 110,424.35 |
| b | Segment Liabilities           |            |            |            |            |            |            |
|   | Amines & Speciality Chemicals | 35,862.53  | 42,429.55  | 37,555.31  | 35,862.53  | 37,555.31  | 42,497.22  |
|   | Hotel Division                | 968.05     | 953.08     | 1,170.73   | 968.05     | 1,170.73   | 1,028.88   |
|   | CFL Lamps                     | 187.08     | 192.64     | 154.75     | 187.08     | 154.75     | 134.20     |
|   | Total :                       | 37,017.66  | 43,575.27  | 38,880.79  | 37,017.66  | 38,880.79  | 43,660.30  |



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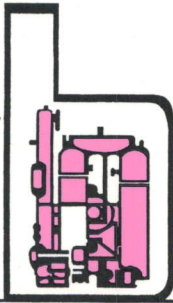
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### CONSOLIDATED SEGMENT REPORTING FOR THE PERIOD ENDED 31ST DECEMBER 2020

(Rs. In Lakhs)

| Sl. No.  | Particulars                                      | Consolidated              |                           |                           |                           |                           |                         |
|----------|--|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|
|          |  | Quarter ended             |                           |                           | Nine months ended         |                           | Year ended              |
|          |  | 31.12.2020<br>(Unaudited) | 30.09.2020<br>(Unaudited) | 31.12.2019<br>(Unaudited) | 31.12.2020<br>(Unaudited) | 31.12.2019<br>(Unaudited) | 31.03.2020<br>(Audited) |
| <b>1</b> | <b>Segment Revenue</b>                           |                           |                           |                           |                           |                           |                         |
|          | Amines & Speciality Chemicals                    | 41,904.26                 | 31,202.34                 | 23,260.99                 | 96,493.60                 | 69,369.98                 | 95,272.13               |
|          | Hotel Division                                   | 278.10                    | 78.24                     | 494.28                    | 363.91                    | 1,586.76                  | 2,037.05                |
|          | CFL Lamps  | 18.56                     | 26.34                     | 0.06                      | 60.60                     | 0.23                      | 0.23                    |
|          | Sub Total :                                      | 42,200.92                 | 31,306.92                 | 23,755.33                 | 96,918.11                 | 70,956.97                 | 97,309.41               |
|          | Less: Inter-segment revenue                      | 2,988.24                  | 3,068.45                  | 1,003.81                  | 7,175.95                  | 3,182.47                  | 3,732.23                |
|          | Revenue from operations                          | 39,212.68                 | 28,238.47                 | 22,751.52                 | 89,742.16                 | 67,774.50                 | 93,577.18               |
| <b>2</b> | <b>Segment Results before Tax &amp; Interest</b> |                           |                           |                           |                           |                           |                         |
|          | Amines & Speciality Chemicals                    | 11,825.63                 | 7,282.83                  | 3,617.67                  | 24,102.53                 | 10,821.94                 | 15,606.34               |
|          | Hotel Division                                   | (60.14)                   | (146.12)                  | (32.75)                   | (404.11)                  | 0.98                      | (33.44)                 |
|          | CFL Lamps  | (848.46)                  | (627.49)                  | (38.67)                   | (1,615.19)                | (115.71)                  | (159.08)                |
|          | Total :  | 10,917.03                 | 6,509.22                  | 3,546.25                  | 22,083.23                 | 10,707.21                 | 15,413.82               |
| <b>a</b> | <b>Less : Interest</b>                           |                           |                           |                           |                           |                           |                         |
|          | Amines & Speciality Chemicals                    | 479.12                    | 537.28                    | 627.04                    | 1,447.83                  | 1,661.50                  | 2,287.77                |
|          | Hotel Division                                   | 2.06                      | 0.71                      | 4.28                      | 2.95                      | 12.36                     | 15.69                   |
|          | CFL Lamps  | -                         | -                         | -                         | -                         | -                         | -                       |
|          | Total :  | 481.18                    | 537.99                    | 631.32                    | 1,450.78                  | 1,673.86                  | 2,303.46                |
| <b>b</b> | <b>Segment Profit/Loss (-) before tax</b>        |                           |                           |                           |                           |                           |                         |
|          | Amines & Speciality Chemicals                    | 11,346.51                 | 6,745.55                  | 2,990.63                  | 22,654.70                 | 9,160.44                  | 13,318.57               |
|          | Hotel Division                                   | (62.20)                   | (146.83)                  | (37.03)                   | (407.06)                  | (11.38)                   | (49.13)                 |
|          | CFL Lamps  | (848.46)                  | (627.49)                  | (38.67)                   | (1,615.19)                | (115.71)                  | (159.08)                |



Page 7 of 9

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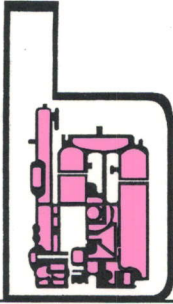
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|   |                               |            |            |            |            |            |            |
|---|-------------------------------|------------|------------|------------|------------|------------|------------|
|   | Total :                       | 10,435.85  | 5,971.23   | 2,914.93   | 20,632.45  | 9,033.35   | 13,110.36  |
| 3 | Capital Employed              |            |            |            |            |            |            |
| a | Segment Assets                |            |            |            |            |            |            |
|   | Amines & Speciality Chemicals | 128,472.47 | 108,674.60 | 94,414.71  | 128,472.47 | 94,414.71  | 100,822.34 |
|   | Hotel Division                | 6,984.78   | 7,141.30   | 7,591.85   | 6,984.78   | 7,591.85   | 7,404.80   |
|   | CFL Lamps                     | 1,405.63   | 2,286.78   | 3,127.38   | 1,405.63   | 3,127.38   | 3,083.19   |
|   | Total :                       | 136,862.88 | 118,102.68 | 105,133.94 | 136,862.88 | 105,133.94 | 111,310.33 |
| b | Segment Liabilities           |            |            |            |            |            |            |
|   | Amines & Speciality Chemicals | 53,548.36  | 42,688.16  | 38,911.77  | 53,548.36  | 38,911.77  | 43,310.31  |
|   | Hotel Division                | 968.05     | 953.08     | 1,170.73   | 968.05     | 1,170.73   | 1,028.88   |
|   | CFL Lamps                     | 187.08     | 192.64     | 154.75     | 187.08     | 154.75     | 134.20     |
|   | Total :                       | 54,703.49  | 43,833.88  | 40,237.25  | 54,703.49  | 40,237.25  | 44,473.39  |

### NOTES:-

1. The above Un-audited results, as reviewed by the Audit Committee, were considered, approved and taken on record by the Board of Directors at their meeting held on February 08, 2021.
2. Segment wise reporting as applicable under Ind AS-108 for the quarter and nine months ended December 31, 2020 has been given separately.
3. The financial statements for the quarter and Nine months ended December 31, 2020 are prepared in accordance with the Indian Accounting Standards (Ind AS) prescribed under section 133 of the Companies Act, 2013 and other recognized accounting practices and policies to the extent applicable.



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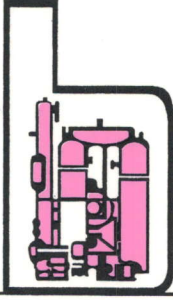
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4. The format for Un-audited quarterly and yearly results as prescribed in SEBI's Circular No. CIR/CFD/CMD/15/2015 dated 30th November, 2015 has been modified to comply with requirements of SEBI's Circular dated 5th July, 2016, Ind AS Schedule III ( Division II ) to the Companies Act, 2013 applicable to companies that are required to comply With IND AS.
5. Corresponding figures in previous period have been regrouped wherever considered necessary.

By the Order of Board  
For Balaji Amines Limited

A. Prathap Reddy  
Executive Chairman



Date: 8<sup>th</sup> February, 2021  
Place: Secunderabad