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 ID 9105038797

CIN : L24132MH1988PLC049387

AMINES LIMITED
... A Speciality Chemical Company

Regd. Off. : 'Balaji Towers' No. 9/1A /1,
 Hotgi Road, Aasara Chowk, Solapur - 413 224.
 Maharashtra. (India)

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2022

(Rs. In Lakhs)

Sl. No.	Particulars	Standalone					
		Quarter ended			Half year ended		Year ended
		30.09.2022	30.06.2022	30.09.2021	30.09.2022	30.09.2021	31.03.2022
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Revenue from operations	45,093.09	51,485.34	43,511.93	96,578.43	82,675.77	1,91,805.19
2	Other Income	104.55	262.02	527.17	366.57	930.46	1,987.65
3	Total Revenue from operations (1+2)	45,197.64	51,747.36	44,039.10	96,945.00	83,606.23	1,93,792.84
4	Expenses						
	(a) Cost of materials consumed	21,770.82	33,082.38	24,600.33	54,853.20	49,758.20	1,12,577.62
	(b) Changes in inventories of finished goods & work-in-progress	4,287.71	(5,248.66)	(414.72)	(960.95)	(5,781.77)	(5,271.12)
	(c) Employee benefits expense	2,051.76	2,484.58	1,899.27	4,536.34	3,708.52	8,872.85
	(d) Depreciation & amortization expense	745.44	739.94	759.29	1,485.38	1,439.90	2,916.85
	(e) Finance Costs	64.24	101.36	148.00	165.60	209.77	704.09
	(f) Other Expenses	8,170.51	8,174.23	7,748.56	16,344.74	14,023.15	31,678.52
	Total expenses	37,090.48	39,333.83	34,740.73	76,424.31	63,357.77	1,51,478.81
5	Profit before exceptional Items and tax (3-4)	8,107.16	12,413.53	9,298.37	20,520.69	20,248.46	42,314.03
6	Exceptional items	-	-	-	-	-	-
7	Profit before Tax (5+6)	8,107.16	12,413.53	9,298.37	20,520.69	20,248.46	42,314.03
8	Tax expense						
	Current Tax	1,778.26	3,074.24	2,294.70	4,852.50	4,995.69	11,127.00
	Deferred Tax	255.62	72.56	44.63	328.18	112.24	395.74
	Adjustments of earlier year tax provisions	-	-	-	-	-	(2.81)
	Total Tax Expenses	2,033.88	3,146.80	2,339.33	5,180.68	5,107.93	11,519.93
9	Net Profit for the period (7-8)	6,073.28	9,266.73	6,959.04	15,340.01	15,140.53	30,794.10
10	Other Comprehensive Income						
	(i) Remeasurement of defined benefit plans	-	-	-	-	-	-
	(ii) Income tax relating to item (i) above	-	-	-	-	-	-
	(iii) Items that will be reclassified to profit or loss	-	-	-	-	-	-
	(iv) Income tax relating to Items that will be reclassified to profit or loss	-	-	-	-	-	-
	Total Other Comprehensive Income (Net of Tax)	-	-	-	-	-	-
11	Total Comprehensive Income (9+10)	6,073.28	9,266.73	6,959.04	15,340.01	15,140.53	30,794.10
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	Other Equity						1,18,590.77
14	Earnings per share (of Rs. 2/- each)						
	(a) Basic	18.74	28.60	21.48	47.34	46.73	95.04
	(b) Diluted	18.74	28.60	21.48	47.34	46.73	95.04



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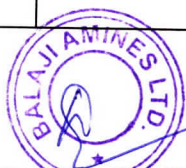
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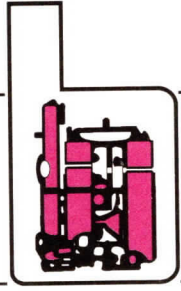
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Standalone Segment Reporting for the Period ended 30 th September, 2022

Sl. No.	Particulars	Standalone					(Rs. In Lakhs)
		Quarter ended			Half year ended		Year ended
		30.09.2022	30.06.2022	30.09.2021	30.09.2022	30.09.2021	31.03.2022
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Segment Revenue						
a	Amines & Speciality Chemicals	44,550.79	50,990.82	43,486.89	95,541.61	82,741.97	1,91,472.12
b	Hotel Division	572.33	618.88	370.39	1,191.21	512.04	1,620.32
c	CFL Lamps	31.10	-	0.02	31.10	71.12	71.12
d	Unallocated	46.90	141.47	185.89	188.37	359.11	715.41
	Sub Total :	45,201.12	51,751.17	44,043.19	96,952.29	83,684.24	1,93,878.97
	Less: Inter-segment revenue	3.48	3.81	4.09	7.29	78.01	86.13
	Revenue from operations	45,197.64	51,747.36	44,039.10	96,945.00	83,606.23	1,93,792.84
2	Segment Results before Tax & Interest						
a	Amines & Speciality Chemicals	8,030.36	12,223.55	9,263.40	20,253.91	20,168.92	42,217.61
b	Hotel Division	67.05	153.49	4.30	220.54	(55.66)	111.49
c	CFL Lamps	27.82	(3.62)	(6.86)	24.20	(13.41)	(24.78)
d	Unallocated	46.17	141.47	185.53	187.64	358.38	713.80
	Total :	8,171.40	12,514.89	9,446.37	20,686.29	20,458.23	43,018.12
a	Less : Interest						
a	Amines & Speciality Chemicals	60.28	97.14	145.46	157.42	206.34	694.41
b	Hotel Division	3.96	4.22	2.54	8.18	3.43	9.66
c	CFL Lamps	-	-	-	-	-	0.02
	Total :	64.24	101.36	148.00	165.60	209.77	704.09
b	Segment Profit/Loss (-) before tax						
a	Amines & Speciality Chemicals	7,970.08	12,126.41	9,117.94	20,096.49	19,962.58	41,523.20
b	Hotel Division	63.09	149.27	1.76	212.36	(59.09)	101.83
c	CFL Lamps	27.82	(3.62)	(6.86)	24.20	(13.41)	(24.80)
d	Unallocated	46.17	141.47	185.53	187.64	358.38	713.80
	Total :	8,107.16	12,413.53	9,298.37	20,520.69	20,248.46	42,314.03
3	Segment Assets						
a	Amines & Speciality Chemicals	1,58,222.68	1,65,134.87	1,46,320.62	1,58,222.68	1,46,320.62	1,62,485.62
b	Hotel Division	6,265.89	6,367.89	6,645.90	6,265.89	6,645.90	6,442.79
c	CFL Lamps	883.26	915.05	1,010.28	883.26	1,010.28	949.03
	Total :	1,65,371.83	1,72,417.81	1,53,976.80	1,65,371.83	1,53,976.80	1,69,877.44
4	Segment Liabilities						
a	Amines & Speciality Chemicals	32,498.74	42,724.78	49,256.35	32,498.74	49,256.35	49,490.10
b	Hotel Division	234.48	1,044.92	987.77	234.48	987.77	1,000.05
c	CFL Lamps	3.88	142.60	147.45	3.88	147.45	148.51
	Total :	32,737.10	43,912.30	50,391.57	32,737.10	50,391.57	50,638.66





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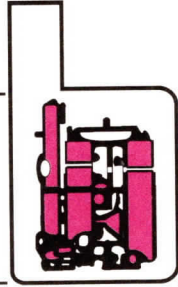
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STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2022

(Rs. In Lakhs)

Sl. No.	Particulars	Consolidated					
		Quarter ended			Half year ended		Year ended
		30.09.2022 (Unaudited)	30.06.2022 (Unaudited)	30.09.2021 (Unaudited)	30.09.2022 (Unaudited)	30.09.2021 (Unaudited)	31.03.2022 (Audited)
1	Revenue from operations	62,755.80	67,017.23	52,573.27	1,29,773.03	97,641.32	2,32,035.23
2	Other Income	285.28	468.72	426.22	754.00	707.69	1,498.64
3	Total Revenue from operations (1+2)	63,041.08	67,485.95	52,999.49	1,30,527.03	98,349.01	2,33,533.87
4	Expenses						
(a)	Cost of materials consumed	28,716.91	39,223.87	29,104.59	67,940.78	56,007.03	1,27,641.00
(b)	Changes in inventories of finished goods & work-in-progress	3,823.37	(7,300.46)	(1,172.30)	(3,477.09)	(6,107.89)	(5,388.41)
(c)	Employee benefits expense	2,126.82	2,622.26	1,964.96	4,749.08	3,831.37	9,154.25
(d)	Depreciation & amortization expense	1,101.13	1,108.16	1,105.40	2,209.29	2,072.89	4,200.37
(e)	Finance Costs	310.49	341.71	415.47	652.20	729.09	1,710.16
(f)	Other Expenses	10,778.29	10,992.04	9,676.35	21,770.33	16,763.26	38,387.68
	Total expenses	46,857.01	46,987.58	41,094.47	93,844.59	73,295.75	1,75,705.05
5	Profit before exceptional Items and tax (3-4)	16,184.07	20,498.37	11,905.02	36,682.44	25,053.26	57,828.82
6	Exceptional items	-	-	-	-	-	-
7	Profit before Tax (5+6)	16,184.07	20,498.37	11,905.02	36,682.44	25,053.26	57,828.82
8	Tax expense						
	Current Tax	3,923.65	4,962.56	2,294.70	8,886.21	4,995.69	13,837.75
	Deferred Tax	1,032.76	-	803.68	1,032.76	1,511.39	2,050.54
	Adjustments of earlier year tax provisions	(636.19)	731.87	-	95.68	-	150.46
	Total Tax Expenses	4,320.22	5,694.43	3,098.38	10,014.65	6,507.08	16,038.75
9	Net Profit for the period (7-8)	11,863.85	14,803.94	8,806.64	26,667.79	18,546.18	41,790.07
	Attributable to:						
(a)	Shareholders of the Company	9,256.98	12,296.85	7,975.21	21,553.83	17,013.63	36,841.88
(b)	Non-controlling interests	2,606.86	2,507.10	831.42	5,113.96	1,532.54	4,948.19
10	Other Comprehensive Income						
(i)	Remeasurement of defined benefit plans	1.93	-	-	1.93	-	-
(ii)	Income tax relating to item (i) above	(0.56)	-	-	(0.56)	-	-
(iii)	Items that will be reclassified to profit or loss	-	-	-	-	-	-
(iv)	Income tax relating to Items that will be reclassified to profit or loss	-	-	-	-	-	-
	Total Other Comprehensive Income (Net of Tax)	1.37	-	-	1.37	-	-
11	Total Comprehensive Income (9+10)	11,865.22	14,803.94	8,806.64	26,669.16	18,546.18	41,790.07
	Attributable to:						
(a)	Shareholders of the Company	9,257.73	12,296.85	7,975.21	21,554.58	17,013.63	36,841.88
(b)	Non-controlling interests	2,607.48	2,507.10	831.42	5,114.58	1,532.54	4,948.19
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	Other Equity						1,24,336.80
14	Earnings per share (of Rs. 2/- each)						
(a)	Basic	28.57	37.95	24.61	66.52	52.51	113.71
(b)	Diluted	28.57	37.95	24.61	66.52	52.51	113.71





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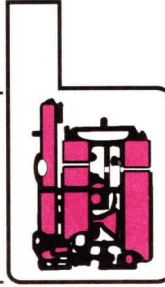
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Consolidated Segment Reporting for the Period ended 30 th September, 2022

(Rs. In Lakhs)

Sl. No.	Particulars	Consolidated					
		Quarter ended			Half year ended		Year ended
		30.09.2022 (Unaudited)	30.06.2022 (Unaudited)	30.09.2021 (Unaudited)	30.09.2022 (Unaudited)	30.09.2021 (Unaudited)	31.03.2022 (Audited)
1	Segment Revenue						
a	Amines & Speciality Chemicals	62,395.87	66,824.53	52,594.00	1,29,220.40	97,766.13	2,31,756.95
b	Hotel Division	572.33	618.88	370.39	1,191.21	512.04	1,620.32
c	CFL Lamps	31.10	-	0.02	31.10	71.12	71.12
d	Unallocated	45.26	46.35	39.17	91.61	77.73	171.61
	Sub Total :	63,044.56	67,489.76	53,003.58	1,30,534.32	98,427.02	2,33,620.00
	Less: Inter-segment revenue	3.48	3.81	4.09	7.29	78.01	86.13
	Revenue from operations	63,041.08	67,485.95	52,999.49	1,30,527.03	98,349.01	2,33,533.87
2	Segment Results before Tax & Interest						
a	Amines & Speciality Chemicals	16,355.16	20,643.86	12,323.05	36,999.02	25,851.42	59,282.27
b	Hotel Division	67.05	153.49	4.30	220.54	(55.66)	111.49
c	CFL Lamps	27.82	(3.62)	(6.86)	24.20	(13.41)	(24.78)
d	Unallocated	44.53	46.35	-	90.88	-	170.00
	Total :	16,494.56	20,840.08	12,320.49	37,334.64	25,782.35	59,538.98
a	Less : Interest						
a	Amines & Speciality Chemicals	305.03	337.49	412.93	642.52	725.66	1,700.48
b	Hotel Division	5.44	4.22	2.54	9.66	3.43	9.66
c	CFL Lamps	0.02	-	-	0.02	-	0.02
	Total :	310.49	341.71	415.47	652.20	729.09	1,710.16
b	Segment Profit/Loss (-) before tax						
a	Amines & Speciality Chemicals	16,050.13	20,306.37	11,910.12	36,356.50	25,125.76	57,581.79
b	Hotel Division	61.61	149.27	1.76	210.88	(59.09)	101.83
c	CFL Lamps	27.80	(3.62)	(6.86)	24.18	(13.41)	(24.80)
d	Unallocated	44.53	46.35	-	90.88	-	170.00
	Total :	16,184.07	20,498.37	11,905.02	36,682.44	25,053.26	57,828.82
3	Segment Assets						
a	Amines & Speciality Chemicals	1,98,416.02	1,87,153.49	1,52,035.90	1,98,416.02	1,52,035.90	1,80,085.57
b	Hotel Division	6,265.89	6,367.89	6,645.90	6,265.89	6,645.90	6,442.79
c	CFL Lamps	883.26	915.05	1,010.28	883.26	1,010.28	949.03
	Total :	2,05,565.17	1,94,436.43	1,59,692.08	2,05,565.17	1,59,692.08	1,87,477.39
4	Segment Liabilities						
a	Amines & Speciality Chemicals	49,387.60	46,999.33	50,314.65	49,387.60	50,314.65	54,842.71
b	Hotel Division	234.48	1,044.92	987.77	234.48	987.77	1,000.05
c	CFL Lamps	3.88	142.60	147.45	3.88	147.45	148.51
	Total :	49,625.96	48,186.85	51,449.87	49,625.96	51,449.87	55,991.27





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 Maharashtra. (India)

Statement of Assets and Liabilities

Particulars	(Rs. In Lakhs)			
	STANDALONE		CONSOLIDATED	
	Period ended (30.09.2022) (Unaudited)	Year ended (31.03.2022) (Audited)	Period ended (30.09.2022) (Unaudited)	Year ended (31.03.2022) (Audited)
ASSETS				
Non-current assets				
(a) Property, plant and equipment	60,504.68	49,502.73	78,409.96	68,117.77
(b) Capital work in progress	3,483.08	14,093.58	3,483.08	14,093.58
(c) Right-of-use assets	-	-	14.41	-
(d) Financial assets	-	-	-	-
(i) Investments	6,600.10	6,600.10	0.10	0.10
(ii) Other financial assets	420.08	7,009.00	608.14	599.30
(e) Deferred tax assets (net)	-	-	-	-
(f) Other non-current assets	2,363.89	980.18	2,375.17	991.48
Current Assets				
(a) Inventories	36,261.95	20,263.12	45,440.89	22,235.83
(b) Financial assets	-	-	-	-
(i) Investments	2,536.84	-	2,536.85	-
(i) Trade receivables	31,758.17	43,613.20	48,497.86	58,814.57
(ii) Cash and cash equivalents	4,682.39	3,471.42	5,574.87	3,312.64
(iii) Bank balances other than (ii) above	343.70	1,341.05	698.02	1,843.28
(iv) Other financial assets	-	13.51	8.79	17.80
(c) Current tax assets (net)	14,393.78	10,808.21	14,393.78	13,292.37
(d) Other current assets	2,023.17	1,559.56	3,523.25	4,158.67
Total Assets	1,65,371.83	1,59,255.66	2,05,565.17	1,87,477.39
II. EQUITY AND LIABILITIES				
Equity				
(a) Equity share capital	648.02	648.02	648.02	648.02
(b) Other equity	1,31,986.72	1,18,590.77	1,43,797.72	1,24,336.80
Non controlling interest of Subsidiary	-	-	11,493.47	6,501.30
Liabilities				
Non-current liabilities				
(a) Financial liabilities	-	-	-	-
(i) Borrowings	-	-	4,393.84	5,757.43
(ii) Lease liabilities	-	-	9.04	0.65
(b) Provisions	-	-	12.89	-
(c) Deferred tax liabilities (net)	5,590.66	5,262.49	7,787.73	6,774.89
(d) Other non current liabilities	225.37	231.42	335.55	231.42
Current Liabilities				
(a) Financial liabilities	-	-	-	-
(i) Borrowings	-	-	6,727.18	4,306.30
(ii) Lease liabilities	-	-	5.56	0.52
(iii) Trade payables	-	-	-	-
a) Total outstanding dues of micro enterprises and small enterprises	1,109.04	1,200.74	1,646.09	1,792.59
b) Total outstanding dues of creditors other than micro enterprises and small enterprises	5,389.49	15,089.72	6,759.87	15,849.81
(iv) Other financial liabilities	3,480.52	6,675.56	3,871.68	7,003.43
(b) Other current liabilities	1,161.42	429.94	375.86	436.49
(c) Provisions	151.09	-	152.81	-
(d) Current tax liabilities (net)	15,629.50	11,127.00	17,547.86	13,837.74
Total Equity and Liabilities	1,65,371.83	1,59,255.66	2,05,565.17	1,87,477.39



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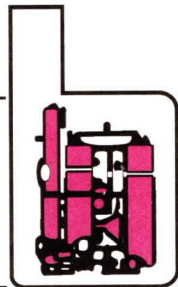
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CASH FLOW STATEMENT FOR THE PERIOD ENDED September 30, 2022

(Rs. In Lakhs)

Particulars	STANDALONE		CONSOLIDATED	
	Period ended (30.09.2022)	Period ended (30.09.2021)	Period ended (30.09.2022)	Period ended (30.09.2021)
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)
Cash flow from operating activities				
Profit/(Loss) before tax	20,520.69	20,248.46	36,682.44	25,053.25
Adjustments for:	-	-	-	-
Depreciation and amortisation expenses	1,485.38	1,439.90	2,209.29	2,072.89
Liabilities no longer required written back	-	-	-	-
Interest on borrowings	1.95	70.87	424.85	567.41
Profit on Sale of Fixed Asset	(0.75)	(7.74)	(0.75)	(7.74)
Gain on sale of Investment	(37.04)	(3.36)	(37.05)	(3.36)
Interest on lease liabilities	-	-	0.61	-
Interest Income	(149.63)	(289.19)	(60.66)	(16.72)
Operating cash flow before working capital changes	21,820.60	21,458.94	39,218.73	27,665.73
Changes in operating assets and liabilities				
(Increase) / decrease in Inventories	(15,998.82)	(12,197.39)	(23,478.37)	(12,673.92)
(Increase)/ decrease in Trade receivables	11,855.03	(5,098.47)	10,316.71	(10,146.72)
(Increase) / decrease in Financial assets other than trade receivables	997.36	(100.13)	1,138.61	(273.92)
(Increase) / decrease in Other current assets	1,156.01	(5,186.60)	(1,288.92)	(4,116.15)
Increase/ (decrease) in Trade payables	(9,791.94)	948.86	(9,236.45)	1,171.64
Increase / (decrease) in other financial liabilities	(3,195.04)	(695.44)	(3,141.45)	(794.35)
Increase / (decrease) in provisions	151.10	(838.05)	148.83	(773.17)
Increase / (decrease) in other liabilities	3,875.41	3,564.58	694.27	2,834.08
Cash generated from operations	10,869.71	1,856.30	14,371.96	2,893.22
Income taxes paid	(3,500.00)	(4,000.00)	(5,922.53)	(4,000.00)
Net cash flow from/(used in) operating activities	7,369.71	(2,143.70)	8,449.43	(1,106.78)
Cash flows from investing activities				
Purchase of property, plant and equipment	(1,876.83)	(4,934.72)	(1,889.65)	(4,937.53)
Sales of property, plant and equipment	0.75	36.55	0.75	36.55
Purchase of Investments	(3,999.80)	(1,799.91)	(3,999.80)	(1,799.91)
Proceeds from Sale of Investment	1,500.00	1,803.27	1,500.00	1,803.27
(Increase) / decrease in Capital Advances	-	-	-	-
Interest income on deposits and others	163.15	289.18	76.31	33.37
Net cash flow from/ (used in) investing activities	(4,212.73)	(4,605.63)	(4,312.39)	(4,864.25)
Cash flow from financing activities				
Proceeds from non-current borrowings	-	-	-	-
Repayment from non-current borrowings	-	-	(1,363.59)	(1,763.59)
Proceeds/ (repayment) from current borrowings (net)	-	6,865.24	2,420.88	8,230.52
Dividend Paid	(1,944.06)	(1,296.04)	(1,944.06)	(1,296.04)
Interest Paid	(1.95)	(70.87)	(415.15)	(570.60)
Expenses in relation to IPO	-	-	(569.60)	-
Payment for lease liabilities	-	-	(3.30)	-
Net cash flow from/ (used in) financing activities	(1,946.01)	5,498.33	(1,874.82)	4,600.29
Net increase (decrease) in cash and cash equivalents	1,210.97	(1,251.00)	2,262.22	(1,370.74)
Cash and Cash equivalents at the beginning of the period	3,471.42	1,536.71	3,312.64	1,732.23
Cash and Cash equivalents at the end of the period	4,682.39	285.71	5,574.86	361.49
Reconciliation of Cash and Cash equivalents with the Balance Sheet				
Cash and Cash equivalents as per Balance Sheet				
Balance with banks				
- in current accounts	478.50	280.91	1,068.53	356.32
- Debit balance in cash credit accounts	4,200.20	-	4,502.52	-
Margin money deposit accounts	-	-	-	-
Cash on hand	3.69	4.80	3.81	5.17
Cash and Cash equivalents at the end of the period	4,682.39	285.71	5,574.86	361.49





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Balaji



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AMINES LIMITED

... A Speciality Chemical Company

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Hotgi Road, Aasara Chowk, Solapur - 413 224.
Maharashtra. (India)

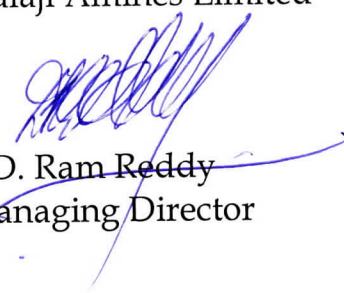
Notes:

1. The above unaudited results, as reviewed by the Audit Committee at their meeting held on October 27, 2022, were considered, approved and taken on record by the Board of Directors at their meeting held on October 27, 2022. The Statutory Auditors of the Company have carried out a Limited Review of the aforesaid results.
2. The financial results for the quarter and half year ended September 30, 2022 are prepared in accordance with the Indian Accounting Standards (Ind AS) prescribed under section 133 of the Companies Act, 2013.
3. The Consolidated financial results are prepared based on Ind AS 110 "Consolidated Financial Statements". The consolidated results include results of subsidiary, Balaji Speciality Chemicals Limited.
4. Segment information is given as per Ind AS-108 'Operating Segments'.
5. This statement is prepared as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
6. Corresponding figures in previous periods have been regrouped wherever considered necessary.

By the order of Board
For Balaji Amines Limited



Date : 27/10/2022
Place : Solapur


D. Ram Reddy
Managing Director

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