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CIN : L24132MH1988PLC049387

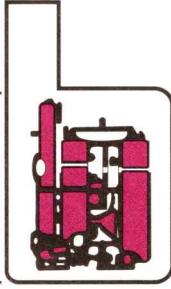
AMINES LIMITED
 REGD. OFF. : 'BALAJI TOWERS'
 No. 9/1A /1, HOTGI ROAD,
 AASARA CHOWK, SOLAPUR - 413 224.
 MAHARASHTRA. (INDIA)

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2023

		(Rs. In Lakhs)					
Sl. No.	Particulars	Standalone					
		Quarter ended			Half year ended		Year ended
		30.09.2023 (Unaudited)	30.06.2023 (Unaudited)	30.09.2022 (Unaudited)	30.09.2023 (Unaudited)	30.09.2022 (Unaudited)	31.03.2023 (Audited)
1	Revenue from operations	32,506.64	33,723.29	45,093.09	66,229.93	96,578.43	1,72,628.31
2	Other Income	500.47	428.93	104.55	929.40	366.57	975.65
3	Total Income (1+2)	33,007.11	34,152.22	45,197.64	67,159.33	96,945.00	1,73,603.95
4	Expenses						
(a)	Cost of materials consumed	17,487.84	22,268.62	21,770.82	39,756.46	54,853.20	1,01,522.98
(b)	Changes in inventories of work-in-progress & finished goods	1,848.00	(2,038.67)	4,287.71	(190.67)	(960.95)	(1,012.24)
(c)	Employee benefits expense	1,645.43	1,542.01	2,051.76	3,187.44	4,536.34	8,019.40
(d)	Depreciation & amortization expense	828.42	811.30	745.44	1,639.72	1,485.38	3,126.24
(e)	Finance costs	54.35	42.81	64.24	97.16	165.60	273.35
(f)	Other expenses	6,747.64	6,791.01	8,170.51	13,538.65	16,344.74	31,136.93
	Total expenses	28,611.68	29,417.08	37,090.48	58,028.76	76,424.31	1,43,066.64
5	Profit before exceptional Items and tax (3-4)	4,395.43	4,735.14	8,107.16	9,130.57	20,520.69	30,537.31
6	Exceptional Items	-	-	-	-	-	-
7	Profit before Tax (5+6)	4,395.43	4,735.14	8,107.16	9,130.57	20,520.69	30,537.31
8	Tax expense						
	Current Tax	1,041.99	1,178.37	1,778.26	2,220.36	4,852.50	7,210.14
	Deferred Tax	84.48	110.20	255.62	194.68	328.18	628.14
	Earlier years' tax	-	-	-	-	-	(55.18)
	Total tax expenses	1,126.47	1,288.57	2,033.88	2,415.04	5,180.68	7,783.09
9	Profit for the period (7-8)	3,268.96	3,446.57	6,073.28	6,715.53	15,340.01	22,754.22
10	Other comprehensive income						
(i)	Remeasurement of defined benefit plans	(72.92)	(26.83)	-	(99.75)	-	(16.36)
(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)	(72.92)	(26.83)	-	(99.75)	-	(16.36)
11	Total comprehensive income (9+10)	3,196.04	3,419.74	6,073.28	6,615.78	15,340.01	22,737.86
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						1,39,384.56
14	Earnings per share (of Rs. 2/- each)						
(a)	Basic	10.09	10.64	18.74	20.73	47.34	70.18
(b)	Diluted	10.09	10.64	18.74	20.73	47.34	70.18



Unit - I : Plot No. 197, Yali-Tamalwadi, Tal-Tuljapur, Dist. Osmanabad-413 623. (INDIA) • Tel. : 0091-2471-265013,14,15 • e-mail : factoryoffice@balajiamines.in
 Unit - III : Plot No. E-7 & 8, Chincholi M.I.D.C., Tal. Mohol, Dist. Solapur - 413 255. • Tel. : 2357050, 51 • e-mail : unit3works@balajiamines.in
 Unit - IV : Plot No. F-104, Chincholi M.I.D.C., Tal. Mohol, Dist. Solapur - 413 255.



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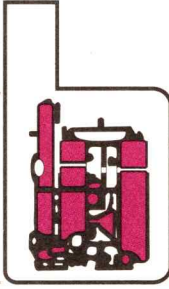
Segment Reporting for the Period ended 30th September, 2023

(Rs. In Lakhs)

Sl. No.	Particulars	Standalone					
		Quarter ended			Half year ended		Year ended
		30.09.2023	30.06.2023	30.09.2022	30.09.2023	30.09.2022	31.03.2023
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Segment Revenue						
	Amines & Speciality Chemicals	32,288.38	33,399.69	44,522.13	65,688.07	95,606.43	1,70,720.74
	Hotel Division	672.50	709.33	602.87	1,381.83	1,223.63	2,641.36
	Unallocated	51.99	51.89	76.12	103.88	122.23	257.91
	Sub Total :	33,012.87	34,160.91	45,201.12	67,173.78	96,952.29	1,73,620.01
	Less: Inter-segment revenue	5.76	8.69	3.48	14.45	7.29	16.06
	Revenue from operations	33,007.11	34,152.22	45,197.64	67,159.33	96,945.00	1,73,603.95
2	Segment Results before Tax & Interest						
	Amines & Speciality Chemicals	4,235.08	4,560.01	8,030.36	8,795.09	20,253.91	30,375.19
	Hotel Division	156.11	187.69	67.05	343.80	220.54	556.12
	Unallocated	58.59	30.25	73.99	88.84	211.84	(120.65)
	Total :	4,449.78	4,777.95	8,171.40	9,227.73	20,686.29	30,810.66
a	Less : Interest						
	Amines & Speciality Chemicals	50.35	38.60	60.28	88.95	157.42	256.91
	Hotel Division	4.00	4.21	3.96	8.21	8.18	16.44
	Unallocated	-	-	-	-	-	-
	Total :	54.35	42.81	64.24	97.16	165.60	273.35
b	Segment Profit/(Loss) before tax						
	Amines & Speciality Chemicals	4,184.73	4,521.41	7,970.08	8,706.14	20,096.49	30,118.28
	Hotel Division	152.11	183.48	63.09	335.59	212.36	539.68
	Unallocated	58.59	30.25	73.99	88.84	211.84	(120.65)
	Total :	4,395.43	4,735.14	8,107.16	9,130.57	20,520.69	30,537.31
3	Capital Employed						
a	Segment Assets						
	Amines & Speciality Chemicals	1,49,995.41	1,53,144.60	1,43,854.04	1,49,995.41	1,43,854.04	1,48,241.92
	Hotel Division	6,027.53	6,056.90	6,259.94	6,027.53	6,259.94	6,108.33
	Unallocated	608.52	616.61	864.07	608.52	864.07	781.18
	Total :	1,56,631.46	1,59,818.11	1,50,978.05	1,56,631.46	1,50,978.05	1,55,131.43
b	Segment Liabilities						
	Amines & Speciality Chemicals	6,174.71	9,529.97	11,216.18	6,174.71	11,216.18	8,826.72
	Hotel Division	313.41	281.88	234.48	313.41	234.48	282.52
	Unallocated	6,735.08	6,553.93	6,892.66	6,735.08	6,892.66	5,989.60
	Total :	13,223.20	16,365.78	18,343.32	13,223.20	18,343.32	15,098.84



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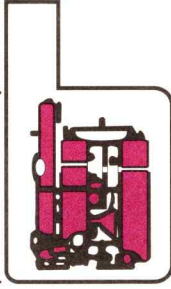
STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2023

(Rs. In Lakhs)

Sl. No.	Particulars	Consolidated					
		Quarter ended			Half year ended		Year ended
		30.09.2023 (Unaudited)	30.06.2023 (Unaudited)	30.09.2022 (Unaudited)	30.09.2023 (Unaudited)	30.09.2022 (Unaudited)	31.03.2023 (Audited)
1	Revenue from operations	38,054.45	46367.30	62755.80	84,421.75	1,29,773.03	2,35,539.56
2	Other Income	677.03	564.73	285.28	1,241.76	754.00	1,524.64
3	Total Income (1+2)	38,731.48	46,932.03	63,041.08	85,663.51	1,30,527.03	2,37,064.20
4	Expenses						
	(a) Cost of materials consumed	19,127.19	28,009.30	28,716.91	47,136.49	67,940.78	1,26,119.93
	(b) Changes in inventories of work-in-progress & finished goods	3,103.17	(2,402.83)	3,823.37	700.34	(3,477.09)	(1,541.08)
	(c) Employee benefits expense	1,931.96	1,785.95	2,126.82	3,717.91	4,749.08	8,513.23
	(d) Depreciation & amortization expense	1,078.05	1,149.26	1,101.13	2,227.31	2,209.29	4,557.34
	(e) Finance costs	176.57	182.44	310.49	359.01	652.20	1,197.17
	(f) Other expenses	8,513.58	9,170.61	10,778.29	17,684.19	21,770.33	41,536.09
	Total expenses	33,930.52	37,894.73	46,857.01	71,825.25	93,844.59	1,80,382.68
5	Profit before exceptional Items and tax (3-4)	4,800.96	9,037.30	16,184.07	13,838.26	36,682.44	56,681.52
6	Exceptional Items	-	-	-	-	-	-
7	Profit before Tax (5+6)	4,800.96	9,037.30	16,184.07	13,838.26	36,682.44	56,681.52
8	Tax expense						
	Current Tax	1,109.75	2,285.91	3,923.65	3,395.66	8,886.21	14,703.31
	Deferred Tax	54.40	(16.54)	1,032.76	37.86	1,032.76	1,369.41
	Earlier years' tax	-	-	(636.19)	-	95.68	40.50
	Total tax expenses	1,164.15	2,269.37	4,320.22	3,433.52	10,014.65	16,113.22
9	Profit for the period (7-8)	3,636.81	6,767.93	11,863.85	10,404.74	26,667.79	40,568.30
	Attributable to:						
	(a) Shareholders of the Company	3,471.28	5,273.32	9,256.98	8,744.60	21,553.83	32,552.00
	(b) Non-controlling interests	165.54	1,494.61	2,606.86	1,660.15	5,113.96	8,016.30
10	Other comprehensive income						
	(i) Remeasurement of defined benefit plans	(51.96)	(5.86)	1.93	(57.82)	1.93	(25.48)
	(ii) Income tax relating to item (i) above	-	(2.66)	(0.56)	(2.66)	(0.56)	2.66
	(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)	(51.96)	(8.52)	1.37	(60.48)	1.37	(22.82)
11	Total comprehensive income (9+10)	3,584.85	6,759.41	11,865.22	10,344.26	26,669.16	40,545.48
	Attributable to:						
	(a) Shareholders of the Company	3,409.89	5,256.56	9,257.73	8,666.45	21,554.58	32,532.09
	(b) Non-controlling interests	174.97	1,502.85	2,607.48	1,677.82	5,114.58	8,013.39
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						1,54,775.42
14	Earnings per share (of Rs. 2/- each)						
	(a) Basic	10.71	16.28	28.57	26.99	66.52	100.47
	(b) Diluted	10.71	16.28	28.57	26.99	66.52	100.47



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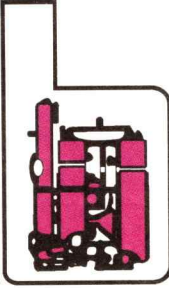
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Segment Reporting for the Period ended 30th September, 2023

		(Rs. In Lakhs)					
Sl. No.	Particulars	Consolidated					
		Quarter ended			Half year ended		Year ended
		30.09.2023	30.06.2023	30.09.2022	30.09.2023	30.09.2022	31.03.2023
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Segment Revenue						
	Amines & Speciality Chemicals	38,015.79	46,182.22	62,367.95	84,198.01	1,29,192.86	2,34,190.78
	Hotel Division	672.50	709.33	602.87	1,381.83	1,223.63	2,641.36
	Unallocated	51.99	51.89	76.12	103.88	122.23	257.91
	Sub Total :	38,740.28	46,943.44	63,046.94	85,683.72	1,30,538.72	2,37,090.05
	Less: Inter-segment revenue	8.80	11.41	5.86	20.21	11.69	25.85
	Revenue from operations	38,731.48	46,932.03	63,041.08	85,663.51	1,30,527.03	2,37,064.20
2	Segment Results before Tax & Interest						
	Amines & Speciality Chemicals	4,762.83	9,001.80	16,355.16	13,764.63	36,999.02	57,443.22
	Hotel Division	156.11	187.69	67.05	343.80	220.54	556.12
	Unallocated	58.59	30.25	72.35	88.84	115.08	(120.65)
	Total :	4,977.53	9,219.74	16,494.56	14,197.27	37,334.64	57,878.69
a	Less : Interest						
	Amines & Speciality Chemicals	172.57	178.23	306.53	350.80	644.02	1,180.73
	Hotel Division	4.00	4.21	3.96	8.21	8.18	16.44
	Unallocated	-	-	-	-	-	-
	Total :	176.57	182.44	310.49	359.01	652.20	1,197.17
b	Segment Profit/(Loss) before tax						
	Amines & Speciality Chemicals	4,590.26	8,823.57	16,048.63	13,413.83	36,355.00	56,262.49
	Hotel Division	152.11	183.48	63.09	335.59	212.36	539.68
	Unallocated	58.59	30.25	72.35	88.84	115.08	(120.65)
	Total :	4,800.96	9,037.30	16,184.07	13,838.26	36,682.44	56,681.52
3	Capital Employed						
a	Segment Assets						
	Amines & Speciality Chemicals	1,92,302.46	1,97,079.63	1,84,047.38	1,92,302.46	1,84,047.38	1,89,545.59
	Hotel Division	6,027.53	6,056.90	6,259.94	6,027.53	6,259.94	6,108.33
	Unallocated	608.52	616.61	864.07	608.52	864.07	626.84
	Total :	1,98,938.51	2,03,753.14	1,91,171.39	1,98,938.51	1,91,171.39	1,96,280.76
b	Segment Liabilities						
	Amines & Speciality Chemicals	14,041.39	16,942.12	28,105.05	14,041.39	28,105.05	17,319.08
	Hotel Division	313.41	281.88	234.48	313.41	234.48	282.52
	Unallocated	7,663.61	9,953.78	6,892.66	7,663.61	6,892.66	8,863.24
	Total :	22,018.41	27,177.78	35,232.19	22,018.41	35,232.19	26,464.84



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... A Speciality Chemical Company

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Maharashtra. (India)

Statement of Assets and Liabilities as at 30.09.2023

(Rs. In Lakhs)

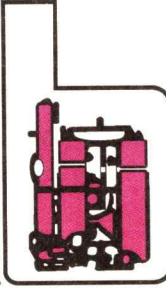
Particulars	Standalone		Consolidated	
	As at 30.09.2023	As at 31.03.2023	As at 30.09.2023	As at 31.03.2023
	(Unaudited)	(Audited)	(Unaudited)	(Audited)
ASSETS				
1. Non - current assets				
a. Property, plant and equipment	59,285.87	59,920.12	76,597.17	77,528.25
b. Capital work - in -progress	15,252.51	7,373.99	19,550.69	11,322.94
c. Investment Property	511.77	522.04	511.77	522.04
d. Goodwill				
e. Other Intangible assets				
f. Intangible assets under development				
g. Biological Assets other than bearer plants				
d. Financial Assets				
(i) Investments	6,600.10	6,600.10	0.10	0.10
(ii) Loans	-	-	-	-
(iii) Others (to be specified)	516.27	444.20	692.37	615.15
e. Other non-current assets	4,329.41	2,865.46	4,695.85	3,009.23
2. Current assets				
(a) Inventories	20,245.86	26,723.44	23,382.23	30,281.39
(b) Financial Assets				
(i) Investments	-	6,231.69	-	7,265.34
(ii) Trade Receivables	25,503.63	26,028.89	34,839.87	37,780.37
(iii) Cash and cash equivalents	2,482.45	9,066.85	14,324.13	14,776.28
(iv) Bank balances other than (iii) above	20,161.39	7,045.06	20,163.72	8,856.76
(v) Others (to be specified)	32.66	45.69	389.56	49.98
(c) Current Tax Assets (Net)	178.01	154.37	178.01	-
(d) Other current assets	1,531.53	2,109.53	3,613.04	4,272.93
Total Assets	1,56,631.46	1,55,131.43	1,98,938.51	1,96,280.76



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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 Assets and Liabilities as at 30.09.2023

(Rs. In Lakhs)

Particulars	Standalone		Consolidated	
	As at 30.09.2023	As at 31.03.2023	As at 30.09.2023	As at 31.03.2023
	(Unaudited)	(Audited)	(Unaudited)	(Audited)
EQUITY AND LIABILITIES				
EQUITY				
(a) Equity Share capital	648.02	648.02	648.02	648.02
(b) Other Equity	1,42,760.24	1,39,384.56	1,60,201.75	1,54,775.42
Attributable to the owners of the Parent	1,43,408.26	1,40,032.58	1,60,849.77	1,55,423.44
Non controlling interest	-	-	16,070.33	14,392.52
TOTAL EQUITY	1,43,408.26	1,40,032.58	1,76,920.10	1,69,815.96
LIABILITIES				
1. Non - current liabilities				
(a) Financial Liabilities				
(i) Borrowings	-	-	1,666.66	3,030.25
(ii) Other financial liabilities	255.16	100.14	255.16	100.14
(b) Provisions	158.91	180.76	167.54	182.45
(c) Deferred tax liabilities (Net)	6,085.31	5,890.62	8,161.66	8,121.16
(d) Other non-current liabilities	97.04	97.04	124.84	97.04
2. Current liabilities				
(a) Financial Liabilities				
(i) Borrowings	-	-	2,727.18	2,727.18
(ii) Trade payables	3,286.13	3,602.50	4,214.75	6,224.26
(iii) Other financial liabilities	2,172.14	4,630.18	2,524.75	4,801.73
(b) Other current liabilities	654.56	572.61	730.98	583.70
(c) Provisions	18.11	24.99	20.51	31.82
(d) Current Tax Liabilities (Net)	495.84	-	1,424.38	565.07
Total Equity and Liabilities	1,56,631.46	1,55,131.43	1,98,938.51	1,96,280.76



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Unit - III : Plot No. E-7 & 8, Chincholi M.I.D.C., Tal. Mohol, Dist. Solapur - 413 255. • Tel. : 2357050, 51 • e-mail : unit3works@balajiamines.in

Unit - IV : Plot No. F-104, Chincholi M.I.D.C., Tal. Mohol, Dist. Solapur - 413 255. • Tel.: 7666268577 • E-mail : unit4works@balajiamines.in

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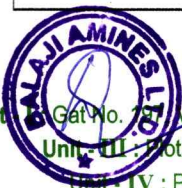
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Cash Flows Statement for the Half year ended September 30, 2023

(Rs. In Lakhs)

Particulars	Standalone	
	Half year ended September 30, 2023	Half year ended September 30, 2022
	(Unaudited)	(Unaudited)
Cash flow from operating activities:		
Net profit before tax	9,130.57	20,520.69
Adjustments for:		
Depreciation	1,639.72	1,485.38
Liabilities no longer required written back	3.62	-
Finance costs	97.16	1.95
Loss/(Profit) on sale of property, plant and equipment	16.36	(0.75)
Mark to market loss on investments designated at FVTPL (Net)	225.13	-
Profit on redemption of mutual funds designated at FVTPL	(269.18)	(37.04)
Provision for doubtful debts	6.91	5.97
Interest income	(681.30)	(149.63)
Operating cash flow before working capital changes	10,168.99	21,826.57
Changes in operating assets and liabilities		
(Increase) / decrease in inventories	6,477.58	(15,998.82)
(Increase)/ decrease in trade receivables	525.26	11,855.03
(Increase) / decrease in financial assets other than trade receivables	(13,188.40)	997.36
(Increase) / decrease in other current assets	554.36	1,156.01
(Increase) / decrease in other non current assets	(1,463.94)	-
Increase/ (decrease) in trade payables	(319.99)	(9,791.94)
Increase / (decrease) in other financial liabilities	(2,458.04)	(3,195.04)
Increase / (decrease) in provisions	(35.64)	145.13
Increase / (decrease) in other current liabilities	7.44	3,875.41
Increase / (decrease) in other non current financial liabilities	155.02	-
Cash generated from operations	322.88	10,869.71
Direct taxes paid (net)	(1,650.00)	(3,500.00)
Net cash flow from/(used in) operating activities	(1,327.12)	7,369.71
Cash flow from investing activities		
Purchase of property, plant and equipment including (Increase)/decrease in capital work-in-progress	(8,893.69)	(1,876.83)
Proceeds from sale of property, plant and equipment	3.60	0.75
Purchase of investments designated at FVTPL	-	(3,999.80)
Proceeds from sale of investments designated at FVTPL	6,275.74	1,500.00
Interest received	694.33	163.15
Net cash flow from/ (used in) investing activities	(1,920.02)	(4,212.73)
Cash flow from financing activities		
Dividend paid	(3,240.10)	(1,944.06)
Interest paid	(97.16)	(1.95)
Net cash flow from/ (used in) financing activities	(3,337.26)	(1,946.01)
Net increase/(decrease) in cash and cash equivalents	(6,584.40)	1,210.97
Cash and Cash equivalents at the beginning of the period	9,066.85	3,471.42
Cash and Cash equivalents at the end of the period	2,482.45	4,682.39

Notes : The above Cash flow statement has been prepared under the indirect method as set out in the Indian Accounting Standard (Ind AS) 7 - "Statement of Cash Flows".



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Cash Flows Statement for the Half year ended September 30, 2023

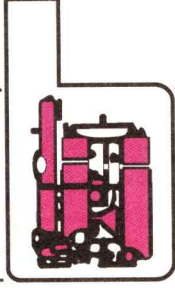
(Rs. In Lakhs)

Particulars	Consolidated	
	Half year ended September 30, 2023	Half year ended September 30, 2022
	(Unaudited)	(Unaudited)
Cash flow from operating activities:		
Net profit before tax	13,838.26	36,682.44
Adjustments for:		
Depreciation	2,227.31	2,209.29
Liabilities no longer required written back	3.62	-
Finance costs	359.01	425.46
Loss/(Profit) on sale of property, plant and equipment	16.36	(0.75)
Mark to market loss on investments designated at FVTPL (Net)	225.13	(37.05)
Profit on redemption of mutual funds designated at FVTPL	(271.44)	-
Provision for doubtful debts	6.91	5.97
Interest income	(986.97)	(60.66)
Operating cash flow before working capital changes	15,418.19	39,224.70
Changes in operating assets and liabilities		
(Increase) / decrease in inventories	6,899.16	(23,478.37)
(Increase)/ decrease in trade receivables	2,940.50	10,316.71
(Increase) / decrease in financial assets other than trade receivables	(11,567.47)	1,138.61
(Increase) / decrease in other current assets	481.88	(1,288.92)
(Increase) / decrease in other non current assets	(1,686.62)	-
Increase/ (decrease) in trade payables	(2,013.13)	(9,236.45)
Increase / (decrease) in other financial liabilities	(2,273.12)	(3,141.45)
Increase / (decrease) in provisions	(90.95)	142.87
Increase / (decrease) in other current liabilities	190.61	690.97
Increase / (decrease) in other non current liabilities	27.80	-
Increase / (decrease) in other non current financial liabilities	155.02	-
Cash generated from operations	8,481.82	14,368.67
Direct taxes paid (net)	(2,579.68)	(5,922.53)
Net cash flow from/(used in) operating activities	5,902.14	8,446.14
Cash flow from investing activities		
Purchase of property, plant and equipment including (Increase)/decrease in capital work-in-progress	(9,533.66)	(1,889.65)
Proceeds from sale of property, plant and equipment	3.60	0.75
Purchase of investments designated at FVTPL	-	(3,999.80)
Proceeds from sale of investments designated at FVTPL	7,311.65	1,500.00
Interest received	1,002.07	76.31
Net cash flow from/ (used in) investing activities	(1,216.34)	(4,312.39)
Cash flow from financing activities		
Repayment of non-current borrowings	(1,363.59)	(1,363.59)
Proceeds/ (repayment) from current borrowings (net)	-	2,420.88
Dividend paid	(3,240.10)	(1,944.06)
Expenses in relation to IPO of subsidiary	(171.39)	(569.60)
Interest paid	(362.87)	(415.15)
Payment for lease liabilities	-	-
Net cash flow from/ (used in) financing activities	(5,137.95)	(1,871.52)
Net increase/(decrease) in cash and cash equivalents	(452.15)	2,262.23
Cash and Cash equivalents at the beginning of the period	14,776.28	3,312.64
Cash and Cash equivalents at the end of the period	14,324.13	5,574.87

Notes : The above Cash flow statement has been prepared under the indirect method as set out in the Indian Accounting Standard (Ind AS) 7 - "Statement of Cash Flows".

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Notes to the Un-Audited Standalone and Consolidated Financial Results for the Quarter and Half year ended 30th September, 2023.

1. The above unaudited results, as reviewed by the Audit Committee at their meeting held on November 08, 2023, were considered, approved and taken on record by the Board of Directors at their meeting held on November 08, 2023. 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, 2023 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/reclassified, as considered necessary, to conform with the current period presentation, wherever applicable.

By the order of Board
For Balaji Amines Limited


D. Ram Reddy
Managing Director



Date : 08/11/2023
Place : Solapur