



INTERIM CONDENSED BALANCE SHEET (UN-AUDITED)

AS AT MARCH 31, 2025

		(Un-Audited)	(Audited)
	NOTE	MAR 2025 RUPEES	2024 RUPEES
EQUITY AND LIABILITIES			
Share capital and reserves			
<u>Authorised Capital:</u>		<u>100,000,000</u>	<u>100,000,000</u>
<u>Issued, subscribed and Paid up:</u>			
Share capital - ordinary shares of Rs. 10/- each	4	60,000,000	60,000,000
Share premium - capital reserve		30,000,000	30,000,000
Accumulated profits - revenue reserve		236,066,141	214,162,165
		326,066,141	304,162,165
Non-current liabilities			
Lease liabilities	5	8,825,219	6,412,339
Long term loan	6	31,886,790	34,785,588
Deferred tax liabilities	13	3,108,750	3,108,750
		43,820,759	44,306,677
Current liabilities			
Current portion of long-term liabilities	7	4,705,248	6,412,986
Trade and other payables	8	33,942,435	36,801,188
Loan from directors	9	34,684,524	35,184,524
Unclaimed dividend	10	3,698,933	2,205,234
		77,031,140	80,603,932
Contingencies and commitments	11	-	-
		<u>446,918,040</u>	<u>429,072,774</u>
ASSETS			
Non-current assets			
Property, plant and equipment	12	81,526,464	86,191,447
Deferred tax asset	13	-	-
Long term deposits	14	4,792,280	4,573,230
		86,318,744	90,764,677
Current assets			
Advances, deposits, prepayments and other receivables	15	2,963,305	1,834,816
Stores, spares and loose tools	16	890,222	820,773
Stock-in-trade	17	122,355,776	120,561,011
Trade debts	18	191,926,243	186,166,984
Taxation- net	19	16,900,961	15,831,349
Cash and bank balances	20	25,562,789	13,093,163
		360,599,296	338,308,097
	(0)	<u>446,918,040</u>	<u>429,072,774</u>

Chief Executive

Chief Financial Officer

Director



SARDAR CHEMICAL INDUSTRIES LIMITED

**INTERIM CONDENSED PROFIT AND LOSS ACCOUNT
FOR THE THIRD QUARTER ENDED MARCH 31, 2025
(UN-AUDITED)**

	<u>9 Months Ended</u>		<u>Quarter Ended</u>	
	31 Mar. 2025	31 Mar. 2024	31 Mar. 2025	31 Mar. 2024
	Rupees	Rupees	Rupees	Rupees
Sales	395,862,738	376,788,025	139,872,599	110,144,387
Cost of Sales	(287,682,694)	(254,933,787)	(104,561,601)	(76,143,992)
Gross Profit	108,180,044	121,854,239	35,310,998	34,000,395
OPERATING EXPENSES				
Administrative	(48,952,019)	(40,593,182)	(16,661,654)	(15,541,511)
Selling and distribution	(15,537,584)	(14,522,649)	(5,890,072)	(4,772,169)
	(64,489,603)	(55,115,831)	(22,551,726)	(20,313,680)
Operating Profit/(Loss) For The period	43,690,441	66,738,407	12,759,271	13,686,714
Other Operating Income	1,524,472	2,914,402	-	533,089
Other Operating Expenses	-	(3,469,857)	-	-
Finance Cost	(6,966,064)	(8,182,328)	(2,355,533)	(2,613,284)
Profit/ (Loss) before taxation	38,248,849	58,000,624	10,403,738	11,606,519
Taxation	(11,120,873)	(16,929,133)	(3,033,302)	(3,679,842)
Profit/ (loss)for the period	27,127,976	41,071,491	7,370,436	7,926,677
Earning/(loss) per share	4.52	6.85	1.23	1.33

Reema Arora

Chief Executive

J. H. Bora

Chief Financial Officer

Parag Mehta

Director

**SARDAR CHEMICAL INDUSTRIES LIMITED****INTERIM CONDENSED STATEMENT OF CHANGES IN EQUITY (UN-AUDITED) AS AT 31 MARCH 2025**

	Share Capital	Share Premium	Un-appropriated Profit/ (Accumulated Loss)	Rupees Total
Balance at				
30 th June 2023	60,000,000	30,000,000	161,832,737	251,832,737
Profit for the period ended				
31 Dec. 2023	<u>—</u>	<u>—</u>	<u>33,144,815</u>	<u>33,144,815</u>
Balance at				
31 Dec. 2023	60,000,000	30,000,000	194,977,552	284,977,552
Profit for the period ended				
30 June 2024	<u>—</u>	<u>—</u>	<u>19,184,613</u>	<u>19,184,613</u>
Balance at				
the period ended				
30 th June. 2024	60,000,000	30,000,000	214,162,165	304,162,165
Profit for				
The period ended				
31 Dec. 2024	<u>—</u>	<u>—</u>	<u>19,757,540</u>	<u>19,757,540</u>
Final dividend paid	<u>—</u>	<u>—</u>	<u>(5,224,000)</u>	<u>(5,224,000)</u>
Balance at				
31 Dec. 2024	60,000,000	30,000,000	228,695,705	318,695,705
Profit for the period ended				
31 Mar. 2025	<u>—</u>	<u>—</u>	<u>7,370,436</u>	<u>7,370,436</u>
Balance at				
31 Mar. 2025	60,000,000	30,000,000	236,066,141	326,066,141

Chief Executive

Chief Financial Officer

Director



SARDAR CHEMICAL INDUSTRIES LIMITED

**INTERIM CONDENSED STATEMENT OF CASH FLOW (UN-AUDITED)
AS AT MARCH 31, 2025**

	MARCH 31,2025 Rupees	MARCH 31,2024 Rupees
cash flow from operating activities		
Profit/(Loss) before taxation	38,248,849	58,000,624
Adjustment of non-Cash items.		
Depreciation.	7,529,883	3,326,963
Financial Charges	6,966,064	8,182,328
Profit on sale of fixed assets	--	--
	<u>14,495,947</u>	<u>11,509,291</u>
Profit before working capital changes	52,744,796	69,509,915
Effect of working capital changes		
(Increase) /Decrease in store, spare and loose tools	(69,449)	(80,690)
(Increase) /Decrease in stock in trade	(1,794,765)	(12,625,203)
(Increase) /Decrease in trade debts	(5,759,259)	(22,695,494)
(Increase) /Decrease in sales tax refundable	-	594,246
(Increase)/Decrease in advances, deposit and Prepayments	(1,128,489)	(14,200,837)
Increase/(Decrease) in creditors accrued and other Liabilities	1,275,543	14,856,923
(Increase) /Decrease in Unclaimed dividend	-	(2,037,103)
	<u>(7,476,419)</u>	<u>(36,782,404)</u>
Financial charges paid	(6,966,064)	(8,182,328)
Workers profit participation fund paid	(4,134,296)	-
Tax paid	(12,190,486)	(13,538,709)
	<u>(23,290,846)</u>	<u>(21,721,037)</u>
Net cash generated from operating activities A	21,977,531	11,006,474
Cash flow from investing activities:		
Fixed Capital expenditure	(157,900)	-
Long term deposits	(219,050)	559,600
Sale proceeds of fixed assets	--	--
Net Cash used in investing activities B	(376,950)	559,600
Cash flow from financing activities		
(Repayment)/ proceeds of lease obligation	(2,968,122)	(3,820,461)
(Repayment)/ proceeds of short-term finances	(500,000)	(10,815,476)
(Repayment)/ proceeds of Long term loan	(1,932,532)	-
Dividend paid	(3,730,301)	(94,112)
Net cash used in financing activities C	(9,130,955)	(14,730,049)
Net Increase/ (Decrease) in cash and cash Equivalents A+B+C	12,469,626	(3,163,975)
Cash and cash Equivalents at beginning of the Period	13,093,163	18,739,826
Cash and cash Equivalents at end of the period	25,562,789	15,575,851

Reema Aggarwal

Chief Executive

J. H. Bhat

Chief Financial Officer

Pragya Sharma

Director