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

(₹ In Million)

Revenue from operations	Sr	Particulars	Quarter Ended			Half Year Ended		Year Ended	
2   Other income   246,88   174,99   106,84   421,87   153,42   450,55	No		2023	2023	2022	2023	2022	2023	
Total income (1+2) Expenses (a) Cost of materials consumed (b) Purchases of stock-in-trade (c) Changes in inventories of finished goods, work-in-progress and stock-in-trade (d) Employee benefits expense (e) Finance costs (f) Depreciation and amortisation expense (g) Cother expenses (g) Cother expenses (h) Expenses	1	Revenue from operations	9,034.79	7,242.43	11,206.00	16,277.22	21,064.07	35,109.68	
Expenses	2	Other income	246.88	174.99	106.84	421.87	153.42	450.56	
(a) Cost of materials consumed (b) Purchases of stock-in-trade (c) Changes in inventories of finished goods, work-in-progress and stock-in-trade (d) Employee benefits expense (e) Finance costs (1,041.47 (187.87) 355.94 (1,473.60 874.22 1,463.79 work-in-progress and stock-in-trade (d) Employee benefits expense (e) Finance costs (1,244 13.36 13.77 25.80 26.89 53.94 (1,087.66 (1) Depreciation and amortisation expense (157.69 135.24 152.08 292.93 266.43 151.62 (g) Other expenses (4) (a) to 4 (g) (1) 7.324.42 6.583.42 8.588.14 13.907.84 16.693.43 29.006.20 7.324.42 6.593.42 8.588.14 13.907.84 16.693.43 29.006.20 7.324.42 6.593.42 8.588.14 13.907.84 16.693.43 29.006.20 7.324.42 6.593.42 8.588.14 13.907.84 16.693.43 29.006.20 7.324.42 6.593.42 8.588.14 13.907.84 16.693.43 29.006.20 7.324.42 6.593.42 8.588.14 13.907.84 16.693.43 29.006.20 7.324.42 6.593.42 8.588.14 13.907.84 16.693.43 29.006.20 7.324.42 6.593.42 8.588.14 13.907.84 16.693.43 29.006.20 7.324.42 6.593.42 8.588.14 13.907.84 16.693.43 29.006.20 7.324.42 6.593.42 8.588.14 13.907.84 16.693.43 29.006.20 7.324.42 6.593.42 8.588.14 13.907.84 16.693.43 29.006.20 7.324.70 2.791.25 4.524.06 6.554.04 (a) (b) Deferred tax (3 - 4) 1.957.25 834.00 2.724.70 2.791.25 4.524.06 6.554.04 (b) Deferred tax (3 - 4) 1.957.25 834.00 2.724.70 2.791.25 4.524.06 6.554.04 (b) Deferred tax (5 - 6) 1.436.78 617.75 20.13 1.434 31.84 4.18 4.18 (c) Adjustment of tax in respect of earlier years 7.06 (31.15) (157.90 7.06 (31.15) (157.90 7.06 (31.15) (157.90 7.06 (31.15) (157.90 7.06 (31.15) (157.90 7.06 (31.15) (157.90 7.06 7.06 7.06 7.06 7.06 7.06 7.06 7.0	3	Total income (1+2)	9,281.67	7,417.42	11,312.84	16,699.09	21,217.49	35,560.24	
(b) Purchases of stock-in-trade (c) Changes in inventories of finished goods, vork-in-progress and stock-in-trade (d) Employee benefits expense (e) Finance costs (e) Finance costs (f) Depreciation and amortisation expense (g) Other expenses	4	Expenses							
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade (d) Employee benefits expense (e) Finance costs (f) Depreciation and amortisation expense (g) Other expenses (g) Other e		(a) Cost of materials consumed	3,381.12	4,459.08	5,826.95	7,840.20	11,009.28	18,567.73	
work-in-progress and stock-in-trade (d) Employee benefits expense 585.77 597.51 538.60 1,183.28 1,108.75 2,170.88 (e) Finance costs 12.44 13.36 13.77 25.80 26.89 53.94 (f) Depreciation and amortisation expense 157.69 135.24 152.08 292.93 264.43 518.62 (g) Other expenses 99.11 848.54 916.28 1,847.65 1,934.30 3,556.47 Total expenses (4 (a) to 4 (g)) 7,324.42 6,583.42 8,588.14 13,907.84 15,593.43 29,006.20  Profit before tax (3 - 4) 1,957.25 834.00 2,724.70 2,791.25 4,524.06 6,554.04  Tax expense (a) Current tax (b) Deferred tax (c) Adjustment of tax in respect of earlier years 7.06 - (31.15) (157.96 7.06)  Net profit after tax (5 - 6) 1,436.78 617.75 2,019.50 2,054.53 3,403.58 5,034.37  Net profit after tax (5 - 6) 1,436.78 617.75 2,019.50 2,054.53 3,403.58 5,034.37  Other comprehensive income (i) Items that will not be reclassified to profit or loss (1) Items that will not be reclassified to profit or loss (2,41 0,51 (0.58) 2.92 (8.68) (6.84 to profit or loss (1) Items that will not be reclassified to profit or loss (1) Items that will not be reclassified to profit or loss (7.19) (1.51) 1.75 (8.70) 25.81 20.33  Total comprehensive income (7 + 8) 1,429.59 616.24 2,021.25 2,045.83 3,429.39 5,054.70  Other equity share capital (Face value of ₹10/- per equity share) 4,991.46 4,991.4		(b) Purchases of stock-in-trade	546.82	697.56	784.52	1,244.38	1,475.56	2,674.77	
(e) Finance costs (7.19) 12.44 13.36 13.77 25.80 26.89 53.94 (7.19) 15.24 152.08 292.93 264.43 518.62 (9.19) 15.24 152.08 292.93 264.43 518.62 (9.19) 15.24 152.08 292.93 264.43 518.62 (9.19) 15.24 152.08 292.93 264.43 518.62 (9.19) 15.24 152.08 292.93 264.43 518.62 (9.19) 15.24 152.08 292.93 264.43 518.62 (9.19) 15.24 152.08 292.93 264.43 518.62 (9.19) 15.24 152.08 292.93 264.43 518.62 (9.19) 15.24 152.08 292.93 264.43 518.62 (9.19) 15.24 152.08 292.93 264.43 518.62 (9.19) 15.24 152.08 292.93 264.43 518.62 (9.19) 15.24 152.08 12.94 15.93 15.94 15.93 15.94 1			1,641.47	(167.87)	355.94	1,473.60	874.22	1,463.79	
(f) Depreciation and amortisation expense (g) Other expenses 999.11 848.54 916.28 1,847.65 1,934.30 3,556.47 1,934.30 3,556.47 1,934.30 3,556.47 1,934.30 3,556.47 1,934.30 3,556.47 1,934.30 3,556.47 1,934.30 3,556.47 1,934.30 3,556.47 1,934.30 3,556.47 1,934.30 3,556.47 1,934.30 1,847.65 1,934.30 3,556.47 1,934.30 1,847.65 1,934.30 1,847.65 1,934.30 1,855.42 8,588.14 13,907.84 16,693.43 29,006.20 1,957.25 834.00 2,724.70 2,791.25 4,524.06 6,554.04 1,957.25 834.00 2,724.70 2,791.25 4,524.06 6,554.04 1,957.25 1,957.20 1,119.79 1,673.39 1,		(d) Employee benefits expense	585.77	597.51	538.60	1,183.28	1,108.75	2,170.88	
(g) Other expenses Total expenses (4 (a) to 4 (g)) Total expenses (a) Current tax (b) Deferred tax (c) Adjustment of tax in respect of earlier years Total tax expenses  Total tax expenses Total tax expenses Total tax expenses Total expenses Total tax in respect of earlier years Total tax expenses Total tax in respect of earlier years Total tax expenses Total tax expens			12.44	13.36	13.77	25.80	26.89	53.94	
Total expenses (4 (a) to 4 (g))  7,324.42 6,583.42 8,588.14 13,907.84 16,693.43 29,006.20  Profit before tax (3 - 4) 1,957.25 834.00 2,724.70 2,791.25 4,524.06 6,554.04  Tax expense (a) Current tax (b) Deferred tax (c) Adjustment of tax in respect of earlier years Total tax expenses  520.47 216.25 705.20 736.72 1,120.48 1,519.67  Net profit after tax (5 - 6) 1,436.78 617.75 2,019.50 2,054.53 3,403.58 5,034.37  Net profit or loss (ii) Income tax relating to items that will not be reclassified to profit or loss (iii) Income tax relating to items that will not be reclassified to profit or loss (1i) Income tax relating to items that will not be reclassified to profit or loss (2.02) 2.33 (11.62) 34.49 27.17 (ii) Income tax relating to items that will not be reclassified to profit or loss (1i) Income tax relating to items that will not be reclassified to profit or loss (2.02) 2.33 (11.62) 34.49 27.17 (ii) Income tax relating to items that will not be reclassified to profit or loss (2.02) 2.33 (11.62) 34.49 27.17 (ii) Income tax relating to items that will not be reclassified to profit or loss (2.02) 2.33 (11.62) 34.49 27.17 (ii) Income tax relating to items that will not be reclassified to profit or loss (2.02) 2.33 (11.62) 34.49 27.17 (ii) Income tax relating to items that will not be reclassified to profit or loss (3.04)		(f) Depreciation and amortisation expense	157.69	135.24	152.08	292.93	264.43	518.62	
Total expenses ( 4 (a) to 4 (g) )  7,324.42		(g ) Other expenses	999.11	848.54	916.28	1,847.65	1,934.30	3,556.47	
Tax expense (a) Current tax (b) Deferred tax (c) Adjustment of tax in respect of earlier years Total tax expenses  7 Net profit after tax (5 - 6) (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 Other comprehensive income, net of tax  7 Total comprehensive income, net of tax (7.19) (1.51			7,324.42	6,583.42	8,588.14	13,907.84	16,693.43	29,006.20	
(a) Current tax (b) Deferred tax (c) Adjustment of tax in respect of earlier years 7.06 1.673.39 (b) Deferred tax (c) Adjustment of tax in respect of earlier years 7.06 1.7.72 22.11 41.43 31.84 4.18 (c) Adjustment of tax in respect of earlier years 7.06 1.7.06	5	Profit before tax (3-4)	1,957.25	834.00	2,724.70	2,791.25	4,524.06	6,554.04	
(b) Deferred tax (c) Adjustment of tax in respect of earlier years	6	Tax expense							
(c) Adjustment of tax in respect of earlier years  Total tax expenses  520.47  216.25  705.20  736.72  1,120.48  1,519.67  Net profit after tax (5 - 6)  Other comprehensive income (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 Other comprehensive income, net of tax  (7.19)  100  101  102  103  105  103  105  106  107  107  108  109  109  109  109  109  109  109		(a) Current tax							
Total tax expenses 520.47 216.25 705.20 736.72 1,120.48 1,519.67  Net profit after tax (5 - 6) 1,436.78 617.75 2,019.50 2,054.53 3,403.58 5,034.37  Other comprehensive income (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 Other comprehensive income, net of tax (7.19) (1.51) 1.75 (8.70) 25.81 (6.84) (6.84) (6.84) (7.19) (1.51) 1.75 (8.70) 25.81 20.33 (1.62) (8.68) (6.84) (6.8		(b) Deferred tax	33.71	7.72		41.43			
Net profit after tax ( 5 - 6 ) Other comprehensive income (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 Other comprehensive income, net of tax  (7.19)  7.10tal comprehensive income ( 7 + 8 ) Paid-up equity share capital (Face value of ₹10/- per equity share)  7.10ther equity Paid-up equity share of ₹10/- each		(c) Adjustment of tax in respect of earlier years	-	-					
8 Other comprehensive income (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 Other comprehensive income, net of tax  7.19  10 Total comprehensive income (7 + 8) 10 Paid-up equity share capital (Face value of ₹10/- per equity share) 11 Other equity 12 Basic and diluted earnings per equity share of ₹10/- each  8 (9.60) (2.02) 2.33 (11.62) 3.4.49 27.17 (0.58) 2.92 (8.68) (6.84 2.021.25 2.045.83 3.429.39 3.429.39 5.054.70 4.991.46		Total tax expenses	520.47	216.25	705.20	736.72	1,120.48	1,519.67	
(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 Other comprehensive income, net of tax  (7.19) (1.51) 1.75 (8.70) 25.81 2.023 34.49 27.17 (8.68) (6.84) 1.75 (8.70) 25.81 20.33  9 Total comprehensive income (7 + 8) Paid-up equity share capital (Face value of ₹10/- per equity share) 10 Other equity Share) 11 Other equity Basic and diluted earnings per equity share of ₹10/- each 11 Other equity Basic and diluted earnings per equity share of ₹10/- each 12 Other share of ₹10/- each 13 Other equity Basic and diluted earnings per equity share of ₹10/- each 14 Other equity Basic and diluted earnings per equity share of ₹10/- each	7		1,436.78	617.75	2,019.50	2,054.53	3,403.58	5,034.37	
(ii) Income tax relating to items that will not be reclassified to profit or loss Other comprehensive income, net of tax Other comprehensive income (7 + 8)  Paid-up equity share capital (Face value of ₹10/- per equity share) Other equity Basic and diluted earnings per equity share of ₹10/- each  2.41  0.51  0.58  2.92  (8.68) (6.84  2.021.25  2.045.83  3.429.39  4.991.46	8		20.00						
to profit or loss Other comprehensive income, net of tax Other comprehensive income, net of tax Other comprehensive income (7 + 8)  Total comprehensive income (7 + 8)  Paid-up equity share capital (Face value of ₹10/- per equity share)  Other equity Other equity Basic and diluted earnings per equity share of ₹10/- each  10 Other equity 11 Other equity 12 Basic and diluted earnings per equity share of ₹10/- each  13 Other equity 14 Other equity 15 Other equity 16 Other equity 16 Other equity 17 Other equity 18 Other equity 18 Other equity 19 Other equity 10 Other equity 10 Other equity 11 Other equity 12 Other equity 13 Other equity 14 Other equity 15 Other equity 16 Other equity 16 Other equity 17 Other equity 18 Other equity 18 Other equity 19 Other equity 19 Other equity 10 Other equity 10 Other equity 10 Other equity 11 Other equity 12 Other equity 13 Other equity 14 Other equity 15 Other equity 16 Other equity 16 Other equity 17 Other equity 18 Other equity 18 Other equity 19 Other equity 19 Other equity 10 Other equity 11 Other equity 12 Other equity 13 Other equity 14 Other equity 15 Other equity 16 Other equity 16 Other equity 17 Other equity 18 Other equity 18 Other equity 18 Other equity 19 Other equity 19 Other equity 10 Other equity 11 Other equity 12 Other equity 13 Other equity 14 Other equity 15 Other equity 16 Other equity 16 Other equity 17 Other equity 18 Other equity 19 Other equity 19 Other equity 10 Other equi									
9 Total comprehensive income ( 7 + 8 ) 1,429.59 616.24 2,021.25 2,045.83 3,429.39 5,054.70 Paid-up equity share capital (Face value of ₹10/- per equity share) 10 Other equity 11 Other equity 12 Basic and diluted earnings per equity share of ₹10/- each *2.88 *1.24 *4.05 *4.12 *6.82 10.09			2.41	0.51	(0.58)	2.92	(8.68)	(6.84)	
10 Paid-up equity share capital (Face value of ₹10/- per equity share) 11 Other equity 12 Basic and diluted earnings per equity share of ₹10/- each 13 Paid-up equity 4,991.46 4,991.4		Other comprehensive income, net of tax	(7.19)	(1.51)	1.75	(8.70)	25.81	20.33	
share) 11 Other equity 12 Basic and diluted earnings per equity share of ₹10/- each \$2.88\$ \$1.24\$ \$4.991.46 \$4,991.	9		1,429.59	616.24	2,021.25	2,045.83	3,429.39	5,054.70	
12 Basic and diluted earnings per equity share of ₹10/- each *2.88 *1.24 *4.05 *4.12 *6.82 10.09	10	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4,991.46	4,991.46	4,991.46	4,991.46	4,991.46	4,991.46	
	11 12		*2.88	*1.24	*4.05	*4.12	*6.82	18,807.63 10.09	
		* Not Annualised					Constitution of the Consti		





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URL http://www.sumichem-india.co.in

## Unaudited Standalone Statement of Assets and Liabilities

Annexure I

ASSETS	(₹ In Million)				
ASSETS  1 Non-current assets (a) Property, plant and equipment (b) Capital work-in-progress (c) Right-Orluse assets (d) Other intangible assets (e) Intangible assets under development (f) Financial assets (g) Investments (g) Non-current assets (h) Other non-current assets (g) Non-current assets (g) Non-current assets (g) Non-current assets (h) Other non-current assets (g) Non-current assets (g) Non-current assets (h) Other anno-current assets (g) Non-current assets (h) Other anno-current assets (h) Other anno-current assets (ii) Cash and cash equivalents (iv) Earl and assets (iv) Investments (iv) Earl and assets (iv) Investments (iv) Earl and cash equivalents (iv) Bark balances other than (iii) above (v) Loans (vi) Other funancial assets (vi) Other current assets (vii) Other current assets (vii) Other current assets (viii) Other current assets (viiii) Other current assets (viiii) Other current assets (viiiii) Other current assets (viii	Particulars	As at	As at		
ASSETS 1 Non-current assets (a) Property, plant and equipment (b) Capital work-in-progress 233,54 (c) Right-of-use assets 241,19 332,25 (d) Other intangible assets under development (e) Intangible assets under development (f) Financial assets (ii) Loans (iii) Cher financial assets (iii) Loans (iiii) Other financial assets (iii) Loans (iiii) Other financial assets (iii) Loans (iiii) Other financial assets (iii) Cher non-current tax assets (net) (iii) Other non-current assets (iii) Cher non-current assets (iv) Bank balances (het) (b) Financial assets (iv) Bank balances cher than (iii) above (iv) Cash and cash equivalents (iv) Cher current assets (iv) Bank balances cher than (iii) above (c) Cher current assets (v) Cher equily (a) Equity share capital (b) Cher equily (c) Cher equily (d) Current tax liabilities (i) Lease liabilities (ii) Lease liabilities (ii) Lease liabilities (iii) Ches liabilities (iii) Cher financial liabilities (iv) Cher current liabilities (iv) Cher					
1 Non-current assets	400570	(Unaudited)	(Audited)		
(a) Property, plant and equipment (b) Capital work-in-progress 23.54 53.64 (c) Capital work-in-progress 23.54 53.64 (d) Other intangible assets 284.19 33.2.25 (d) Other intangible assets under development 194.61 177.35 (f) Financial assets (ii) Loans 7.24 6.46 (e) Intangible assets under development (iii) Cher financial assets (iii) Loans 7.24 6.46 (iii) Cher financial assets 214.74 357.92 (g) Non-current tax assets (net) 345.35 35.35 345.35 (h) Other non-current assets 5.555.39 5.312.85 (h) Other non-current assets 5.555.39 5.312.85 (h) Other non-current assets 5.555.39 5.312.85 (h) Other non-current assets 5.565.39 5.312.85 (h) Other non-current assets 5.565.39 5.312.85 (h) Financial assets (a) Investments 5.567.91 2.337.59 (ii) Trade receivables 5.567.91 2.337.59 (iv) Bank balances other than (iii) above 2.230.07 2.559.57 (v) Loans 6.56 (iii) Cash and cash equivalents 5.567.91 2.337.59 (iv) Bank balances other than (iii) above 2.230.07 2.559.57 (v) Loans 6.56 (iii) Current assets 5.464.79 2.849.20 (c) Other current assets 5.464.79 2.849.20 (c) Other current assets 5.464.79 2.241.61 27.875.19 (iv) Other financial assets 5.464.79 2.241.61 27.875.19 (iv) Other equity 25.254.49 18.807.63 7.75.19 (iv) Other equity 25.254.49 18.807.63 7.75.19 (iv) Other equity 25.254.99 18.807.63 7.75.19 (iv) Other equity 25.254.99 18.807.63 7.75.19 (iv) Other equity 25.254.99 18.807.63 7.75.19 7.769					
(b) Capital work-in-progress (233.54 534.86 (30) (C) Right-of-use assets 284.19 332.25 (d) Other intangible assets (284.19 19.32.25 (d) Other intangible assets (39.12 38.18 (e) Intangible assets under development (1) Financial assets (1) Investments (1) Investments (2) (ii) Loans (2) Connected (		4 406 34	2 027 46		
(c) Right-of-use assets (284.19 33.22 (d) Other intangible assets (39.12 33.18 (e) Intangible assets under development (194.61 177.35 (f) Financial assets (ii) Loans (7.24 6.49 (iii) Cher financial assets (7.24 6.49 (iii) Cher financial assets (7.24 6.49 6.49 (iii) Cher financial assets (7.24 6.49 6.49 (iii) Cher financial assets (7.24 6.49 6.49 (iii) Cher non-current tax assets (net) (7.24 7.35.90 7.25 (iv) Cher non-current assets (7.24 7.35.90 7.35.90 7.35 (iv) Cher non-current assets (7.24 7.35.90 7.35.90 7.35 (iv) Cher non-current assets (7.35 7.30 7.35 7.30 7.30 7.30 7.30 7.30 7.30 7.30 7.30					
(d) Other intangible assets (e) Intangible assets (f) Investments (f) Financial assets (ii) Loans (iii) Coans (iii	in the contract of the contrac	1			
(e) Intangible assets under development (f) Financial assets (i) Investments (e) Constitution (ii) Coans (f) Financial assets (f) Coans	. ,	BC201 80 K 80			
(f) Financial assets (i) Loans (ii) Loans (iii) Cher financial assets (iii) Cher financial assets (iii) Cher financial assets (iii) Cher financial assets (g) Mon-current tax assets (net) (j) Anon-current assets (h) Other non-current assets (a) Inventories (a) Inventories (b) Financial assets (ii) Investments (iii) Trade receivables (iii) Trade receivables (iiii) Cash and cash equivalents (iii) Trade receivables (iiii) Cash and cash equivalents (iv) Bank balances other than (iii) above (v) Loans (iv) Bank balances other than (iii) above (c) Other current assets (c) Other current assets (d) Other current assets (e) 1,054.07 (f) Other current assets (g) Equity share capital (g) Equity share (g) Eq					
(i) Investments 6.26 6.26 (ii) Loans 7.24 6.49 (iii) Other financial assets 7.24 5.79 (iii) Other financial assets (net) 345.35 345.35 345.35 345.35 35.00 7.01 (iv) Other non-current assets 5.856.39 5.812.85 5.856.39 5.856.39 5.812.85 5.856.39 5.		194.61	177.35		
(ii) Chars (iii) Other financial assets (ret) (iii) Other financial assets (ret) (35.73 345.35 345.3		6.26	6.06		
(iii) Other financial assets (g) Non-current tax assets (net) (h) Other non-current assets (h) Other non-current assets Total non-current assets  2 Current assets (a) Inventories (i) Investments (ii) Trade receivables (iii) Cash and cash equivalents (iv) Bank balances other than (iii) above (c) Other current assets (b) Other current assets (c) Other current assets (d) Other current assets (iii) Cash and cash equivalents (iv) Dank balances other than (iii) above (c) Other current assets (d) Other current assets (e) Other current assets (f) Other current assets (g) Other current assets (h) Other current liabilities (h) Other current liabilities (h) Financial liabilities (h) Financial liabilities (h) Financial liabilities (l) Lease liabilities (l) Current assets (l) total cutranding dues of micro and small enterprises (l) total cutranding dues of creditors other than micro and small enterprises (l) total cutranding dues of creditors other than micro and small enterprises (l) Current tax liabilities (l) Other current liabilities (	(,,				
(g) Non-current tax assets (net) (h) Other non-current assets 36.00 86.90 5.812.85   (h) Other non-current assets 5.856.39 5,812.85   2 Current assets   (a) Inventories					
(i) Other non-current assets		4,140,100,00			
Total non-current assets   5,856.39   5,812.85					
2   Current assets			CONTRACTOR OF THE PARTY OF THE		
(a) Inventories	Total non-current assets	5,856.39	5,812.85		
(b) Financial assets (i) Investments 5,867.91 2,387.59 (ii) Trade receivables 8,679.45 9,460.62 (iii) Cash and cash equivalents 501.73 465.63 (iv) Bank balances other than (iii) above 2,230.07 2,559.57 (v) Loans 6,98 5.11 (vi) Other financial assets 5,464.79 2,849.20 (c) Other current assets 1,054.07 1,260.50 Total current assets 29,421.61 27,875.19  TOTAL ASSETS 35,278.00 33,688.04  EQUITY AND LIABILITIES 1 Equity (a) Equity share capital 4,991.46 4,991.46 (b) Other equity 25,245.95 23,799.09  Liabilities 2 Non-current liabilities (a) Financial liabilities - Lease liabilities (b) Provisions 233.83 225.63 (c) Deferred tax liabilities (net) 177.69 136.26 Total non-current liabilities (a) Financial liabilities (a) Financial liabilities (b) Provisions 233.83 225.83 (c) Deferred tax liabilities (d) Financial liabilities (ii) Case liabilities (iii) Other current liabilities (iv) Lease liabilities (iv) Current tax liabilities	2 Current assets				
(i) Investments (ii) Trade receivables (iii) Cash and cash equivalents (iv) Bank balances other than (iii) above (v) Loans (v) Bank balances other than (iii) above (c) Other current assets (d) Other funancial assets (d) Other current assets (d) Other current assets (d) Other current assets (e) Other current assets (f) O	(a) Inventories	5,616.61	8,886.97		
(iii) Trade receivables       8,679.45       9,460.62         (iiii) Cash and cash equivalents       501.73       465.63         (iv) Bank balances other than (iii) above       2,230.07       2,559.57         (v) Loans       6.98       5.11         (vi) Other financial assets       5,464.79       2,849.20         (c) Other current assets       1,054.07       1,260.50         Total current assets       29,421.61       27,875.19         TOTAL ASSETS       35,278.00       33,688.04         EQUITY AND LIABILITIES         1 Equity       4,991.46       4,991.46         (b) Other equity       20,254.49       18,807.63         Total equity       20,254.49       18,807.63         Total equity       25,245.95       23,799.09         Liabilities         (a) Financial liabilities       155.69       177.45         (b) Provisions       233.83       225.63         (c) Deferred tax liabilities (net)       177.69       136.26         Total non-current liabilities       134.96       162.27         (a) Financial liabilities       134.96       162.27         (ii) Trade payables       (A) total outstanding dues of micro and small enterpr	(b) Financial assets				
(iii) Cash and cash equivalents         501.73         465.63           (iv) Bank balances other than (iii) above         2,230.07         2,559.57           (v) Loans         6.98         5.51           (vi) Other financial assets         5,464.79         2,849.20           (c) Other current assets         1,054.07         1,260.50           Total current assets         29,421.61         27,875.19           TOTAL ASSETS         35,278.00         33,688.04           EQUITY AND LIABILITIES           1 Equity           (a) Equity share capital         4,991.46         4,991.46           (b) Other equity         20,254.49         18,807.63           Total equity         25,245.95         23,799.09           Liabilities           (a) Financial liabilities         155.69         177.45           (b) Provisions         233.83         225.63           (c) Deferred tax liabilities (net)         177.69         136.26           Total non-current liabilities         567.21         539.34           3 Current liabilities         134.96         162.27           (ii) Trade payables         (A) total outstanding dues of micro and small enterprises         203.71         166.04	(i) Investments	5,867.91	2,387.59		
(iv) Bank balances other than (iii) above       2,230.07       2,559.57         (v) Loans       6.98       5.11         (vi) Other financial assets       5,464.79       2,849.20         (c) Other current assets       1,054.07       1,260.50         Total current assets       29,421.61       27,875.19         TOTAL ASSETS       35,278.00       33,688.04         EQUITY AND LIABILITIES         1 Equity       4,991.46       4,991.46         (b) Other equity       20,254.49       18,807.63         Total equity       25,245.95       23,799.09         Liabilities         (a) Financial liabilities       155.69       177.45         (b) Provisions       233.83       225.63         (c) Deferred tax liabilities (net)       177.69       136.26         Total non-current liabilities       567.21       539.34         3 Current liabilities         (a) Financial liabilities       134.96       162.27         (ii) Trade payables       (A) total outstanding dues of micro and small enterprises       203.71       166.04         (B) total outstanding dues of creditors other than micro and small enterprises       4,204.88       4,756.48         (iii) Other financial liabilities	(ii) Trade receivables	8,679.45	9,460.62		
(v) Loans (vi) Other financial assets (vi) Other financial assets (c) Other current assets Total current assets Total current assets  TOTAL ASSETS TOTAL ASSETS TOTAL ASSETS TOTAL Equity (a) Equity share capital (b) Other equity Total equity  Liabilities  2 Non-current liabilities (a) Financial liabilities (b) Provisions (c) Deferred tax liabilities (c) Deferred tax liabilities (d) Financial liabilities (e) Force tax liabilities (f) Lease liabilities (g) Lease liabilities (g) Lease liabilities (h) total outstanding dues of micro and small enterprises (h) total outstanding dues of creditors other than micro and small enterprises (iii) Other financial liabilities (b) Other current liabilities (c) Provisions (d) Current liabilities (iii) Other financial liabilities (iii) Other financial liabilities (iv) Other current liabilities	(iii) Cash and cash equivalents		465.63		
(vi) Other financial assets (c) Other current assets Total current assets Total current assets  TOTAL ASSETS TOTAL ASSETS TOTAL EQUITY AND LIABILITIES EQUITY (a) Equity share capital (b) Other equity Total equity  Liabilities  Non-current liabilities (a) Financial liabilities (b) Deferred tax liabilities (c) Deferred tax liabilities (d) Financial liabilities (e) Deferred tax liabilities (f) Lease liabilities (g) Financial liabilities (h) Total non-current liabilities (h) Lease liabilities (h) Usease liabilities (h) Usease liabilities (h) Evident liabilities (h) Usease liabilities (h) Usease liabilities (h) Other current liabilities (h) Other current liabilities (h) Other financial liabilities (h) Other current liabilities (h) Other cu		2,230.07	2,559.57		
Cc  Other current assets		6.98	5.11		
Total current assets   29,421.61   27,875.19     TOTAL ASSETS   35,278.00   33,688.04     EQUITY AND LIABILITIES	(vi) Other financial assets	5,464.79	2,849.20		
TOTAL ASSETS   35,278.00   33,688.04	(c) Other current assets	1,054.07	1,260.50		
EQUITY AND LIABILITIES   1   Equity   (a)   Equity share capital   4,991.46   4,991.46   (b) Other equity   20,254.49   18,807.63   Total equity   25,245.95   23,799.09	Total current assets	29,421.61	27,875.19		
EQUITY AND LIABILITIES   1   Equity   (a)   Equity share capital   4,991.46   4,991.46   (b) Other equity   20,254.49   18,807.63   Total equity   25,245.95   23,799.09	TOTAL ASSETS	35 278 00	33 688 04		
Equity			00,000101		
(a) Equity share capital       4,991.46       4,991.46         (b) Other equity       20,254.49       18,807.63         Total equity         Liabilities         2 Non-current liabilities       25,245.95       23,799.09         Liabilities         (a) Financial liabilities       155.69       177.45         (b) Provisions       233.83       225.63         (c) Deferred tax liabilities (net)       177.69       136.26         Total non-current liabilities         (a) Financial liabilities       567.21       539.34         Current liabilities         (i) Lease liabilities       134.96       162.27         (ii) Trade payables       203.71       166.04         (B) total outstanding dues of micro and small enterprises       203.71       166.04         (B) total outstanding dues of creditors other than micro and small enterprises       4,204.88       4,756.48         (iii) Other financial liabilities       4,205.59       3,661.88         (b) Other current liabilities       541.02       511.49         (c) Provisions       82.45       63.07         (d) Current tax liabilities       92.23       28.38         Total current liabilities					
(b)         Other equity         20,254.49         18,807.63           Total equity         25,245.95         23,799.09           Liabilities         2         Non-current liabilities           (a)         Financial liabilities         155.69         177.45           (b)         Provisions         233.83         225.63           (c)         Deferred tax liabilities (net)         177.69         136.26           Total non-current liabilities         567.21         539.34           3         Current liabilities         134.96         162.27           (ii)         Trade payables         203.71         166.04           (B)         total outstanding dues of micro and small enterprises         203.71         166.04           (B)         total outstanding dues of creditors other than micro and small enterprises         4,204.88         4,756.48           (iii)         Other financial liabilities         4,205.59         3,661.88           (b)         Other current liabilities         541.02         511.49           (c)         Provisions         82.45         63.07           (d)         Current tax liabilities         92.23         28.38           Total current liabilities         9,3464.84         9,349.61 <td></td> <td>1 004 40</td> <td>1 001 10</td>		1 004 40	1 001 10		
Total equity   25,245.95   23,799.09	, ,		5		
Liabilities   2   Non-current liabilities   (a)   Financial liabilities   155.69   177.45					
Non-current liabilities       (a) Financial liabilities       155.69       177.45         (b) Provisions       233.83       225.63         (c) Deferred tax liabilities (net)       177.69       136.26         Total non-current liabilities       567.21       539.34         3 Current liabilities       (a) Financial liabilities       134.96       162.27         (ii) Trade payables       (A) total outstanding dues of micro and small enterprises       203.71       166.04         (B) total outstanding dues of creditors other than micro and small enterprises       203.71       166.04         (B) total outstanding dues of creditors other than micro and small enterprises       4,204.88       4,756.48         (iii) Other financial liabilities       4,205.59       3,661.88         (b) Other current liabilities       541.02       511.49         (c) Provisions       82.45       63.07         (d) Current tax liabilities       92.23       28.38         Total current liabilities       9,464.84       9,349.61	Total equity	25,245.95	23,799.09		
(a) Financial liabilities       155.69       177.45         (b) Provisions       233.83       225.63         (c) Deferred tax liabilities (net)       177.69       136.26         Total non-current liabilities       567.21       539.34         3 Current liabilities	Liabilities				
- Lease liabilities 155.69 177.45 (b) Provisions 233.83 225.63 (c) Deferred tax liabilities (net) 177.69 136.26  Total non-current liabilities 567.21 539.34  3 Current liabilities (a) Financial liabilities (ii) Lease liabilities (ii) Trade payables (A) total outstanding dues of micro and small enterprises (A) total outstanding dues of creditors other than micro and small enterprises (iii) Other financial liabilities 4,204.88 4,756.48 (b) Other current liabilities 4,205.59 3,661.88 (b) Other current liabilities 541.02 511.49 (c) Provisions 82.45 63.07 (d) Current tax liabilities 9,3464.84 9,349.61	2 Non-current liabilities				
- Lease liabilities 155.69 177.45 (b) Provisions 233.83 225.63 (c) Deferred tax liabilities (net) 177.69 136.26  Total non-current liabilities 567.21 539.34  3 Current liabilities (a) Financial liabilities (ii) Lease liabilities (iii) Trade payables (A) total outstanding dues of micro and small enterprises (A) total outstanding dues of creditors other than micro and small enterprises (iii) Other financial liabilities 4,204.88 4,756.48 (b) Other current liabilities 4,205.59 3,661.88 (b) Other current liabilities 541.02 511.49 (c) Provisions 82.45 63.07 (d) Current tax liabilities 9,3464.84 9,349.61	(a) Financial liabilities				
(b) Provisions       233.83       225.63         (c) Deferred tax liabilities (net)       177.69       136.26         Total non-current liabilities       567.21       539.34         3 Current liabilities       567.21       539.34         (a) Financial liabilities       134.96       162.27         (ii) Trade payables       (A) total outstanding dues of micro and small enterprises       203.71       166.04         (B) total outstanding dues of creditors other than micro and small enterprises       4,204.88       4,756.48         (iii) Other financial liabilities       4,205.59       3,661.88         (b) Other current liabilities       541.02       511.49         (c) Provisions       82.45       63.07         (d) Current tax liabilities       92.23       28.38         Total current liabilities       9,349.61		155.69	177.45		
(c)         Deferred tax liabilities (net)         177.69         136.26           Total non-current liabilities         567.21         539.34           3         Current liabilities         567.21         539.34           3         Current liabilities         134.96         162.27           (i)         Lease liabilities         134.96         162.27           (ii)         Trade payables         203.71         166.04           (B) total outstanding dues of micro and small enterprises         203.71         166.04           (B)         total outstanding dues of creditors other than micro and small enterprises         4,204.88         4,756.48           (iii)         Other financial liabilities         4,205.59         3,661.88           (b)         Other current liabilities         541.02         511.49           (c)         Provisions         82.45         63.07           (d)         Current tax liabilities         9,223         28.38           Total current liabilities         9,349.61	(b) Provisions				
Total non-current liabilities         567.21         539.34           3 Current liabilities         (a) Financial liabilities         134.96         162.27           (i) Lease liabilities         134.96         162.27           (ii) Trade payables         (A) total outstanding dues of micro and small enterprises         203.71         166.04           (B) total outstanding dues of creditors other than micro and small enterprises         4,204.88         4,756.48           (iii) Other financial liabilities         4,205.59         3,661.88           (b) Other current liabilities         541.02         511.49           (c) Provisions         82.45         63.07           (d) Current tax liabilities         92.23         28.38           Total current liabilities         9,349.61					
3 Current liabilities       (a) Financial liabilities       134.96       162.27         (i) Lease liabilities       134.96       162.27         (ii) Trade payables       203.71       166.04         (A) total outstanding dues of micro and small enterprises       203.71       166.04         (B) total outstanding dues of creditors other than micro and small enterprises       4,204.88       4,756.48         (iii) Other financial liabilities       4,205.59       3,661.88         (b) Other current liabilities       541.02       511.49         (c) Provisions       82.45       63.07         (d) Current tax liabilities       92.23       28.38         Total current liabilities       9,349.61		The second secon			
(a)       Financial liabilities       134.96       162.27         (i)       Lease liabilities       134.96       162.27         (ii)       Trade payables       203.71       166.04         (B) total outstanding dues of creditors other than micro and small enterprises       4,204.88       4,756.48         (iii)       Other financial liabilities       4,205.59       3,661.88         (b)       Other current liabilities       541.02       511.49         (c)       Provisions       82.45       63.07         (d)       Current tax liabilities       92.23       28.38         Total current liabilities       9,349.61					
(i) Lease liabilities       134.96       162.27         (ii) Trade payables       (A) total outstanding dues of micro and small enterprises       203.71       166.04         (B) total outstanding dues of creditors other than micro and small enterprises       4,204.88       4,756.48         (iii) Other financial liabilities       4,205.59       3,661.88         (b) Other current liabilities       541.02       511.49         (c) Provisions       82.45       63.07         (d) Current tax liabilities       92.23       28.38         Total current liabilities       9,349.61					
(ii) Trade payables       (A) total outstanding dues of micro and small enterprises       203.71       166.04         (B) total outstanding dues of creditors other than micro and small enterprises       4,204.88       4,756.48         (iii) Other financial liabilities       4,205.59       3,661.88         (b) Other current liabilities       541.02       511.49         (c) Provisions       82.45       63.07         (d) Current tax liabilities       92.23       28.38         Total current liabilities       9,349.61		404.00	100.07		
(A) total outstanding dues of micro and small enterprises (B) total outstanding dues of creditors other than micro and small enterprises (iii) Other financial liabilities (b) Other current liabilities (c) Provisions (d) Current tax liabilities (203.71 4,204.88 4,756.48 4,205.59 3,661.88 541.02 511.49 63.07 92.23 28.38 Total current liabilities 9,464.84 9,349.61		134.96	162.27		
(B) total outstanding dues of creditors other than micro and small enterprises       4,204.88       4,756.48         (iii) Other financial liabilities       4,205.59       3,661.88         (b) Other current liabilities       541.02       511.49         (c) Provisions       82.45       63.07         (d) Current tax liabilities       92.23       28.38         Total current liabilities       9,349.61		000.74	400.04		
small enterprises       4,756.48         (iii) Other financial liabilities       4,205.59       3,661.88         (b) Other current liabilities       541.02       511.49         (c) Provisions       82.45       63.07         (d) Current tax liabilities       92.23       28.38         Total current liabilities       9,349.61			166.04		
small enterprises         4,205.59         3,661.88           (iii) Other financial liabilities         4,205.59         3,661.88           (b) Other current liabilities         541.02         511.49           (c) Provisions         82.45         63.07           (d) Current tax liabilities         92.23         28.38           Total current liabilities         9,349.61		4,204.88	4,756.48		
(b) Other current liabilities       541.02       511.49         (c) Provisions       82.45       63.07         (d) Current tax liabilities       92.23       28.38         Total current liabilities       9,349.61			2.664.00		
(c)         Provisions         82.45         63.07           (d)         Current tax liabilities         92.23         28.38           Total current liabilities         9,349.61					
(d)         Current tax liabilities         92.23         28.38           Total current liabilities         9,464.84         9,349.61					
Total current liabilities 9,464.84 9,349.61					
	( )				
TOTAL EQUITY AND LIABILITIES   SIGNED FOR IDENTIFICATION   35,278.00   33,688.04			9,349.61		
	TOTAL EQUITY AND LIABILITIES SIGNED FOR IDENTIFIC	ATION 35,278.00	33,688.04		

SRBC&COLLP MUMBAI

Registered Office: Building No. 1, Ground Floor, Shant Manor Co-op. Housing Society Ltd., Chakravarti Ashok 'X' Roa

ai - 400 101. Tel.: +91-22-2886 6666

Mumbai - 400 063.

Tel.: +91-22-4252 2200 / Fax: +91-22-4252 2380 URL http://www.sumichem-india.co.in

Unaudited Standalone Statement of Cash Flow for the half year ended 30 September 2023

Annexure II

,	(₹ In Million)		
Particulars	For half year ended	For half year ended	
	30 September 2023	30 September 2022	
	(Unaudited)	(Unaudited)	
A. Cash flow from operating activities	(Ollaudited)	(Ollaudited)	
Profit before tax as per statement of Profit and Loss	2,791.25	4,524.06	
Adjustments for:			
Depreciation and amortization expense	292.93	264.43	
Impairment allowance on trade receivables	107.75	191.98	
Sundry balance written off	-	(1.29)	
(Profit) on sale / disposal of property, plant and equipment	(4.43)	(0.31)	
Property, plant and equipment written off (including capital work-in-progress)	6.01	6.09	
Gain on sale of financial assets measured at FVTPL	(97.95)	(130.44)	
Excess provisions in respect of earlier years written back (net)	(29.67)	(0.26)	
Interest income	(253.18)	(85.59)	
Fair valuation gain on financial assets measured at FVTPL	(59.44)	70.06	
Dividend income	(1.19)	(1.47)	
	, , ,	26.89	
Finance costs	25.80	000000000000000000000000000000000000000	
Unrealised exchange differences (net)	3.97	0.96	
Operating cash flow before working capital changes	2,781.85	4,865.11	
Working capital adjustments			
Adjustments for (increase) / decrease in assets			
Trade receivables	686.48	(3,537.23)	
Inventories	3,270.36	1,195.70	
Other non current and current assets	206.63	(35.07)	
		· · · · · · · · · · · · · · · · · · ·	
Other non current and current financial assets	0.28	165.05	
Adjustments for increase / (decrease) in liabilities			
Trade payables	(529.57)	259.93	
Non current and current provisions	15.96	(13.73)	
Other non current and current financial liabilities	572.78	1,155.40	
Other non current and current liabilities	59.22	(251.26)	
Cash generated from operating activities	7,063.99	3,803.90	
Income taxes paid (net of refund)	(628.52)	(727.00)	
Net cash flows generated from operating activities (A)	6,435.47	3,076.90	
B. Cash flow from investing activities			
Purchase of property, plant and equipment and capital work-in-progress (net of	(462.46)	(585.54)	
	, ,	, , ,	
Proceeds from sale of property, plant and equipment	5.23	1.84	
Purchase of mutual funds	(6,969.93)	(3,868.15)	
Proceeds from sale of mutual funds	3,848.18	4,377.04	
Movement in deposit with banks not considered as cash and cash equivalents:			
- Investment in deposits	(5,430.40)	(3,780.00)	
- Proceed from deposits	2,140.00	1,554.70	
Investments in deposit with corporates	(850.00)	_	
Proceeds from deposit with corporates	2,100.00	-	
Investments in Bonds	(201.18)	_	
Interest received	131.26	67.67	
Dividend received	1.19	1.47	
Net cash flows used in investing activities (B)	(5,688.11)	(2,230.97)	
(=/			
C. Cash flow from financing activities			
Payment of lease liability	(103.41)	(102.81)	
Interest paid	(8.88)	(8.33)	
Dividend paid	(598.97)	(499.25)	
Net cash flows used in financing activities (C)	(711.26)	(610.39)	
Net decrease in cash and cash equivalents (A + B + C)	36.10	235.54	
Cash and cash equivalents at the beginning of the period	465.63	567.74	
		The second second	
Cash and cash equivalents at the end of the period	501.73	803.28	

SIGNED FOR IDENTIFICATION BY

SRBC&COLLP

East), Mumbar 400 101

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MUMBAI

Mumbai - 400 063.

Tel.: +91-22-4252 2200 / Fax: +91-22-4252 2380

URL http://www.sumichem-india.co.in

## NOTES TO UNAUDITED STANDALONE FINANCIAL RESULTS:

- 1. These results have been reviewed by the Audit Committee and have been approved at the meeting of the Board of Directors held on 27 October 2023.
- 2. The business of the Company is seasonal in nature and its performance depends on monsoon and other climatic conditions.
- 3. During the quarter, the Company has executed definitive agreements for acquiring 85% equity shares and controlling stake (on fully diluted basis) in Barrix Agro Sciences Private Limited ("BASPL") for sum(s) not exceeding ₹850 million. BASPL is a Bengaluru based company engaged in R&D, manufacturing and marketing biological crop protection and crop nutrition products and solutions with special focus on pheromones including dispersion technologies for monitoring and trapping agricultural pests. The proposed acquisition is subject to customary closing conditions and processes which are under progress.
- 4. In October 2022, the Central Government ("Government") issued a Notification ("Notification") mandating that Glyphosate, a broad spectrum weedicide and an important product for the Company, will be used only through Pest Control Operators. Industry players and associations have filed petitions before the Hon'ble Delhi High Court ("Hon'ble Court") challenging the Notification. At the hearings of the petitions held before the Hon'ble Court, the counsels of the Government have stated that the Government will look into the difficulties being faced by the farmers, revisit the matter and take a conscious decision which will be communicated to the Hon'ble Court. The Government has also given undertaking not to implement the Notification till further Order. The next date of hearing in the matter is fixed for 7 December 2023.
- 5. Figures for the previous periods are re-classified / re-arranged / re-grouped, wherever necessary, to correspond with the current period's classification.

For and on behalf of SUMITOMO CHEMICAL INDIA LIMITED

Place: Mumbai 27 October 2023



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Chetan Shah (Managing Director) (DIN: 00488127)



Corporate Identity Number (CIN) - L24110MH2000PLC124224

Corporate Office: 13/14, Aradhana IDC, Near Virwani Industrial Estate, Goregaon (East),

Mumbai - 400 063.

Tel.: +91-22-4252 2200 / Fax: +91-22-4252 2380

URL http://www.sumichem-india.co.in

Sr	Particulars		Quarter Ended		Half Yea	r Ended	(₹ In Million) Year Ended
No	Tuttouluis	30 September	30 June	30 September	30 September	30 September	31 March
		2023	2023	2022	2023	2022	2023
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Revenue from operations	9,034.79	7,242.43	11,205.99	16,277.22	21,064.07	35,109.68
2	Other income	245.68	175.31	105.37	420.99	151.95	448.51
3	Total income (1+2)	9,280.47	7,417.74	11,311.36	16,698.21	21,216.02	35,558.19
4	Expenses						
	(a) Cost of materials consumed	3,381.12	4,459.08	5,826.95	7,840.20	11,009.28	18,567.73
	(b) Purchases of stock-in-trade	546.82	697.56	784.52	1,244.38	1,475.56	2,674.77
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	1,641.47	(167.87)	355.96	1,473.60	874.22	1,463.79
	(d) Employee benefits expense	588.82	600.60	543.25	1,189.42	1,115.69	2,183.73
	(e) Finance costs	12.44	13.36	13.76	25.80	26.89	53.94
	(f) Depreciation and amortisation expense	157.72	135.26	152.08	292.98	264.51	518.78
	(g ) Other expenses	997.15	846.72	914.99	1,843.87	1,933.42	3,553.69
	Total expenses ( 4 (a) to 4 (g) )	7,325.54	6,584.71	8,591.51	13,910.25	16,699.57	29,016.43
5	Profit before tax (3-4)	1,954.93	833.03	2,719.85	2,787.96	4,516.45	6,541.76
6	Tax expense						
	(a) Current tax	486.76	208.53	676.03	695.29	1,119.79	1,673.39
	(b) Deferred tax	33.71	7.72	22.11	41.43	31.84	4.18
	(c) Adjustment of tax in respect of earlier years		-	7.06	-	(31.15)	(157.90)
	Total tax expenses	520.47	216.25	705.20	736.72	1,120.48	1,519.67
7	Net profit after tax ( 5 - 6 )	1,434.46	616.78	2,014.65	2,051.24	3,395.97	5,022.09
8	Other comprehensive income	(0.00)	(0.00)	0.00	(44.00)	24.40	07.47
a)	(i) Items that will not be reclassified or profit or loss (ii) Income tax relating to items that will not be reclassified to	(9.60) 2.41	(2.02)	2.33 (0.58)	(11.62)	34.49	27.17
	profit or loss	2.41	0.51	(0.38)	2.92	(8.68)	(6.84)
b)	(i) Items that will be reclassified to profit or loss	(1.28)	(0.29)	0.94	(1.57)	2.29	2.43
	Other comprehensive income, net of tax	(8.47)	(1.80)	2.69	(10.27)	28.10	22.76
9	Total comprehensive income (7 + 8)	1,425.99	614.98	2,017.34	2,040.97	3,424.07	5,044.85
	Profit for the period						
	Attributable to:						
	(i) Equity holders of the parent	1,434.46	616.78	2,014.65	2,051.24	3,395.97	5,022.09
	(ii) Non-controlling interest	#	#	#	#	#	#
	Other comprehensive income						
	Attributable to:						
	(i) Equity holders of the parent	(8.47)	(1.80)	2.69	(10.27)	28.10	22.76
	(ii) Non-controlling interest	-	-	-	-	-	-
	Total comprehensive income for the period				1		
	Attributable to:						
	(i) Equity holders of the parent	1,425,99	614.98	2,017.34	2,040.97	3,424.07	5,044.85
	(ii) Non-controlling interest	#	#	#	#	#	#
10	Paid-up equity share capital (Face value of ₹ 10/- per equity						
10	share)	4,991.46	4,991.46	4,991.46	4,991.46	4,991.46	4,991.46
11	Other equity						18,826.34
	Basic and diluted earnings per equity share of ₹ 10/- each	*2.87	*1.24	*4.04	*4.11	*6.80	10.06
	* Not Annualised						





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## Unaudited Consolidated Statement of Assets and Liabilities

### Annexure I

(₹	In	R Ail	lio

		(₹ In Million)
Particulars	As at	As at
	30 September 2023	31 March 2023
	(Unaudited)	(Audited)
ASSETS		
1 Non-current assets		
(a) Property, plant and equipment	4,496.53	3,927.71
(b) Capital work-in-progress	233.54	534.69
(c) Right-of-use assets	284.19	332.25
(d) Other intangible assets	39.12	38.18
(e) Intangible assets under development	194.61	177.35
(f) Financial assets		
(i) Investments	1.15	1.15
(ii) Loans	7.24	6.49
(iii) Other financial assets	214.74	357.92
(g) Non-current tax assets (net)	348.80	349.02
(h) Other non-current assets	35.00	86.90
, ,		
Total non-current assets	5,854.92	5,811.66
2 Current assets		
(a) Inventories	5,616.61	8,886.97
(b) Financial assets		
(i) Investments	5,867.91	2,387.59
(ii) Trade receivables	8,679.45	9,460.62
(iii) Cash and cash equivalents	507.13	468.91
(iv) Bank balances other than (iii) above	2,230.07	2,559.57
(v) Loans	6.98	5.11
(vi) Other financial assets	5,464.79	2,849.20
(c) Other current assets	1,054.90	1,261.49
Total current assets	29,427.84	27,879.46
TOTAL ASSETS	35,282.76	33,691.12
EQUITY AND LIABILITIES		
1 Equity		
(a) Equity share capital	4,991.46	4,991.46
(b) Other equity	20,268.33	18,826.34
(c) Non-controlling Interests	0.02	0.02
Total equity	25,259.81	23,817.82
· out oquity		
Liabilities		
2 Non current liabilities		
(a) Financial liabilities		
- Lease liabilities	155.69	177.45
(b) Provisions	233.83	225.63
(c) Deferred tax liabilities (net)	177.69	136.26
Total non current liabilities	567.21	539.34
3 Current liabilities		
(a) Financial liabilities		
(i) Lease liabilities	134.96	162.27
(ii) Trade payables	154.50	102.27
(A) total outstanding dues of micro and small enterprises	203.71	166.04
(B) total outstanding dues of creditors other than micro and		
small enterprises	4,195.00	4,740.08
(iii) Other financial liabilities	4,205.96	3,661.88
(b) Other current liabilities	541.43	512.24
(c) Provisions	82.45	63.07
(d) Current tax liabilities	92.23	28.38
Total current liabilities	9,455.74	9,333.96
TOTAL EQUITY AND LIABILITIES	35,282.76	33,691.12

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S R B C & CO LLP

MUMBAI

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Near Virwani Industrial Estate, Goregaon (East),

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Unaudited Consolidated Statement of Cash Flow for the half year ended 30 September 2023

Annexure II

Particulars	For half year ended 30 September 2023	For half year ended 30 September 2022
	(Unaudited)	(Unaudited)
A. Cash flow from operating activities	(Gildudited)	(Ondudited)
Profit before tax as per statement of Profit and Loss	2,787.96	4,516.45
Adjustments for:		
Depreciation and amortization expense	292.98	264.51
Impairment allowance on trade receivables	107.75	191.98
Sundry balance written off	-	(1.29)
(Profit) on sale / disposal of property, plant and equipment	(4.43)	(0.31
Property, plant and equipment written off (including capital work-in-progress)	6.01	6.09
Gain on sale of financial assets measured at FVTPL	(97.95)	(130.44
Excess provisions in respect of earlier years written back (net)	(29.67)	(0.26
Interest income	(253.18)	(85.59
Fair valuation gain on financial assets measured at FVTPL	(59.44)	70.06
Finance costs	25.80	26.89
Unrealised exchange differences (net)	2.53	3.24
Operating cash flow before working capital changes	2,778.36	4,861.33
Working capital adjustments		
Adjustments for (increase) / decrease in assets		
Trade receivables	686.35	(3,537.41
Inventories	3,270.36	1,195.70
Other non current and current assets	206.79	(35.07
Other non current and current financial assets	0.29	165.05
Adjustments for increase / (decrease) in liabilities		
Trade payables	(523.04)	265.86
Non current and current provisions	15.96	(13.73
Other non current and current financial liabilities	573.15	1,155.40
Other non current and current liabilities	58.86	(251.69
Cash generated from operating activities	7,067.08	3,805.44
Income taxes paid (net of refund)	(628.30)	(727.23
Net cash flows generated from operating activities (A)	6,438.78	3,078.21
B. Cash flow from investing activities		
Purchase of property, plant and equipment, right-of-use assets, intangible assets and capital work-in-progress (net of capital advances)	(462.46)	(585.54
Proceeds from sale of property, plant and equipment	5.23	1.84
Purchase of mutual funds	(6,969.93)	(3,868.15
Proceeds from sale of mutual funds	3,848.18	4,377.04
Movement in deposit with banks not considered as cash and cash equivalents:		
- Investment in deposits	(5,430.40)	(3,780.00
- Proceed from deposits	2,140.00	1,554.70
Investments in deposit with corporates	(850.00)	<u> </u>
Proceeds from deposit with corporates	2,100.00	-
Investments in Bonds	(201.18)	-
Interest received	131.26	67.67
Net cash flows used in investing activities (B)	(5,689.30)	(2,232.44
C. Cash flow from financing activities		
Payment of lease liability	(103.41)	(102.81
Interest paid	(8.88)	(8.33
Dividend paid	(598.97)	(499.25
Net cash flows used in financing activities (C)	(711.26)	(610.39
Net decrease in cash and cash equivalents (A + B + C)	38.22	235.38
Cash and cash equivalents at the beginning of the period	468.91	572.46
	507.13	807.84
Cash and cash equivalents at the end of the period SIGNED SAR IDENTIFICATION	507.13	007.04

SRBC&COLLP

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## NOTES TO UNAUDITED CONSOLIDATED FINANCIAL RESULTS:

- 1. These results have been reviewed by the Audit Committee and have been approved at the meeting of the Board of Directors held on 27 October 2023.
- 2. The business of the Holding Company along with its Subsidiary Company ("the Group") is seasonal in nature and its performance depends on monsoon and other climatic conditions.
- 3. During the quarter, the Holding Company has executed definitive agreements for acquiring 85% equity shares and controlling stake (on fully diluted basis) in Barrix Agro Sciences Private Limited ("BASPL") for sum(s) not exceeding ₹ 850 million. BASPL is a Bengaluru based company engaged in R&D, manufacturing and marketing biological crop protection and crop nutrition products and solutions with special focus on pheromones including dispersion technologies for monitoring and trapping agricultural pests. The proposed acquisition is subject to customary closing conditions and processes which are under progress.
- 4. In October 2022, the Central Government ("Government") issued a Notification ("Notification") mandating that Glyphosate, a broad spectrum weedicide and an important product for the Holding Company, will be used only through Pest Control Operators. Industry players and associations have filed petitions before the Hon'ble Delhi High Court ("Hon'ble Court") challenging the Notification. At the hearings of the petitions held before the Hon'ble Court, the counsels of the Government have stated that the Government will look into the difficulties being faced by the farmers, revisit the matter and take a conscious decision which will be communicated to the Hon'ble Court. The Government has also given undertaking not to implement the Notification till further Order. The next date of hearing in the matter is fixed for 7 December 2023.
- 5. Figures for the previous periods are re-classified / re-arranged / re-grouped, wherever necessary, to correspond with the current period's classification.

For and on behalf of SUMITOMO CHEMICAL INDIA LIMITED

Place: Mumbai 27 October 2023 SIGNED FOR IDENTIFICATION
BY

SRBC&COLLP
MUMBAI

MUMBAI

Chetan Shah (Managing Director) (DIN: 00488127)