

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.co.in

							(₹ In Million
Şr	Particulars		Quarter Ended		Half Yea	r Ended	Year Ended
No		30th September 2021	30th June 2021	30th September 2020	30th September 2021	30th September 2020	31st March 2021
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Revenue from operations	9,099.04	7,815.03	9,026,98	16,914.07	15,486.75	26,426.50
2	Other income	83.82	54.28	61.36	138.10	84.57	189.71
3	Total income (1+2)	9,182.86	7,869.31	9,088.34	17,052.17	15,571.32	26,616.21
4	Expenses						
	(a) Cost of materials consumed	4,140.33	4,745.82	4,845.08	8,886.15	7,773.61	15.647.21
	(b) Purchases of stock-in-trade	645.67	569.03	654.56	1,214.70	1,177,11	2,083,28
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	765,07	(320 40)	(74.59)	444.67	691.38	(1,185.39)
	(d) Employee benefits expense	452.28	539.70	537.69	991.98	1.017.87	1,931.04
	(e) Finance costs	20.05	18.25	16.79	38.30	29 62	55.55
	(f) Depreciation and amortisation expense	109.20	110.44	112.46	219.64	220.22	465.56
	(g) Other expenses	945.51	779.12	868.39	1,724.63	1,454.15	3,087,72
	Total expenses	7,078.11	6,441.96	6,960.38	13,520.07	12,363.96	22,084.97
5	Profit before tax (3-4)	2,104.75	1,427.35	2,127,96	3,532.10	3,207.36	4,531.24
6	Tax expense						
	Current tax	520.36	364.55	563.26	884.91	875.81	1.071.85
	Deferred tax charge (credit)	33.43	1.39	(16.65)	34.82	(44.96)	61.31
	Adjustment of tax relating to earlier years		14			9.48	(54.89)
	Total tax expenses	553.79	365.94	546.61	919.73	840.33	1,078.27
7	Net profit after tax (5-6)	1,550,96	1,061.41	1,581.35	2,612.37	2,367.03	3,452,97
8	Other comprehensive income			,jee nee	3,012.07	2,007.00	0,702.01
	(i) Items that will not be reclassified to profit & loss	22.02	(28.06)	(18.30)	(6.04)	(31.36)	17.23
	(ii) Income tax relating to items that will not be reclassified to profit & loss	(5.54)	7.06	4.61	1.52	7.90	(4.34)
	Other comprehensive income, net of tax	16.48	(21.00)	(13.69)	(4.52)	(23.46)	12.89
9	Total comprehensive income (7+8)	1,567.44	1,040.41	1,567.66	2,607.85	2,343.57	3,465.86
10	Paid-up equity share capital (Face value of ₹10/- per equity share)	4,991.46	4,991.46	4,991.46	4,991.46	4,991.46	4,991.46
11	Other equity						10.286.83
12	Basic and diluted earnings per share of ₹ 10/- each (not annualised)*	*3.11	*2.13	*3.17	*5.23	*4.74	6.92









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.co.in

STATEMENT OF ASSETS AND LIABILITIES (STANDALONE) AS AT 30TH SEPTEMBER, 2021

(₹ In Million)

		(₹ In Million)
Particulars	As at	As at
	30th September 2021 (Unaudited)	31 March 2021 (Audited)
ASSETS	(Onaudited)	(Addited)
1 Non-current assets		
(a) Property, plant and equipment	3,148.29	2,775.68
(b) Capital work-in-progress	83.91	42.54
(c) Right-of-use assets	417.89	310.83
(d) Other intangible assets	48.20	6.15
(e) Intangible assets under development	59.21	99.58
(f) Investment in subsidiaries	7.61	7.61
(g) Financial assets		
(i) Investments	1.74	1.49
(ii) Loans	50.00	7.59
(iii) Other financial assets	53.02	52.20
(h) Non-current tax assets (net)	181.81	181,46
(i) Other non-current assets	383.67	175.66
Total non-current assets	4,385.35	3,660.79
2 Current assets	0.500.40	7.500.40
(a) Inventories	6,503.48	7,538.13
(b) Financial assets	4 205 20	2 000 04
(i) Investments (ii) Trade receivables	4,385.38	2,902.04 8,455.04
(iii) Cash and cash equivalents	9,813.45 932.79	2,019.46
(iv) Bank balances other than (iii) above	2,322.36	2,019.46
(v) Loans	13.11	22.62
(vi) Other financial assets	171.56	168.27
(c) Other current assets	1,449.29	1,502.86
Total Current assets	25,591.42	22,896.00
TOTAL ASSETS	29,976.77	26,556.79
	25,510.11	20,550.79
EQUITY AND LIABILITIES 1 Equity		
(a) Equity share capital	4,991.46	4,991.46
(b) Other equity	12,495.37	10,286.83
Total equity	17,486.83	15,278.29
	7,1	
Liabilities		II
2 Non-current liabilities		
(a) Financial liabilities		
- Lease liabilities	224.86	153.33
(b) Provisions	304.70	292.04
(c) Deferred tax liabilities (Net)	85.23	50.40
Total non-current liabilities	614.79	495.77
3 Current liabilities	l.	
(a) Financial liabilities		
(i) Lease liabilities	204.12	173.02
(ii) Trade payables		
(A) total outstanding dues of micro enterprises and sm	all 237.17	275.99
enterprises		
(B) total outstanding dues of creditors other than micro	5,373.46	5,698.38
enterprises and small enterprises (iii) Other financial liabilities	4,510.13	3,497.54
(b) Other current liabilities	1,160.22	3,497.54 1,081.54
(c) Provisions	67.49	56.26
(d) Current tax liabilities	322.56	30.20
	11,875.15	10,782.73
- I otal current naplities		
Total current liabilities DENTIFICATION TOTAL EQUITY AND LIABILITIES MUMBAI	29,976.77	26,556.79

SRBC&COLLP MUMBAI

FOR

SIGNED



SUMITOMO CHEMICAL INDIA LTD.

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.co.in

STATEMENT OF CASH FLOWS (STANDALONE) FOR HALF YEAR ENDED 30TH SEPTEMBER, 2021

(₹ In Million)

		(₹ In Million)
Particulars	For half year ended	For half year ended
	30th September, 2021	30th September, 2020
	(Unaudited)	(Unaudited)
A. Cash flow from operating activities		: =\v :
Profit before tax	3,532.10	3,207.36
	5,552.10	0,207.30
Adjustments for:	240.04	222.00
Depreciation and amortization expense	219.64	220.22
Impairment allowance on trade receivables	90.96	106.38
Export incentive written off	2.25	<u> </u>
Profit on sale / disposal of property, plant and equipment	(2.24)	(0.12)
Property, plant and equipment written off	6.00	1.80
Profit on sale of investment	(27.42)	(30.45)
Excess provisions in respect of earlier years written back (net)	(2.68)	(0.66)
Interest income	(54.03)	(51.37)
Mark to market of FVTPL investment	(45.92)	0.10
Dividend income	(5.32)	
Finance costs	38.30	29.62
Unrealised exchange differences (net)	4.79	21.74
Operating cash flow before working capital changes	3,756.43	3,504.62
Operating cash now before working capital changes	3,750.45	3,504.02
Working capital adjustments		
Adjustments for (increase) / decrease in assets		
Trade receivables	(1,438.50)	(1,396.23)
Inventories	1,034.65	915.39
Other non current assets and current assets	52.85	(175.98)
Other non current financial assets and current financial assets	18.90	8.92
Non current loans and current loans	17.10	(4.01)
Non suits he lound durishe lound	17.10	(4.01)
Adjustments for increase / (decrease) in liabilities		
Trade payables	(382.67)	1,336.64
Non current provisions and current provisions	17.86	69.83
Other non current financial liabilities and current financial liabilities	1,010.82	1,272.52
Other non current liabilities and other current liabilities	78.68	278.35
Other non current habilities and other current habilities		276.33
Cash generated from operating activities	4,166.12	5,810.05
Income taxes paid (net of refund)	(561.17)	(422.30)
Net cash flows generated from operating activities (A)	3,604.95	5,387.75
B. Cash flow from investing activities		
Purchase of property, plant and equipment, intangible assets and right-of-use assets.	(765.06)	(113.61)
Proceeds from sale of property, plant and equipment and right-of-use assets.	3.30	0.01
Purchase of investments	(2,795.72)	(2,900.00)
Proceeds from sale of investments	1,385.46	1,767.88
Movement in bank balances not considered as cash and cash equivalents :	1,000,10	1,107.00
Investments in bank deposits (having original maturity of more than three months)	(2,412.69)	(3,100.00)
Maturity of bank deposits (having original maturity of more than three months)	377.91	1,500.00
Interest received		
	28.71	51.37
Dividend received	5.32	107
Net cash flows used in investing activities (B)	(4,172.77)	(2,794.35)
C. Cash flow from financing activities		
C. Cash flow from financing activities	(400.04)	/70.00
Payment of lease liability	(106.24)	(79.96)
Interest and other borrowing cost paid	(15.07)	(5.84)
Dividend paid	(397.54)	(274.53)
Net cash flows used in financing activities (C)	(518.85)	(360.33)
Net increase/(decrease) in cash and cash equivalents (A + B + C)	(1,086.67)	2,233.07
Cash and cash equivalents at the beginning of the period	2,019.46	818.21
Cash and cash equivalents at the end of the period	932.79	3,051.28
Cash and cash equivalents at the end of the period		-,

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.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 29th October 2021.
- 2. The business of the Company is seasonal in nature and its performance depends on monsoon and other climatic conditions.
- 3. The current Financial Year 2021-22 began with outbreak of second wave of Covid-19, which turned out to be more contagious. It affected several Company employees, their family members, the Company's business partners and their employees. Various state governments had imposed restrictions to combat the virus outbreak which impacted economic and commercial activities in the country. There has been no material impact of the same on the Company's manufacturing operations during the half year ended and quarter ended 30th September 2021.
- 4. The Code on Social Security, 2020 has been notified in the Official Gazette in September 2020 which could impact the contribution by the Company towards certain employment benefits. The effective date from which the changes and rules would become applicable is yet to be notified. Impact of the changes will be assessed and accounted in the relevant period of notification of relevant provisions.
- 5. The Segment-wise Revenue, Results, Assets, Liabilities and Net Capital Employed have been disclosed in the consolidated financial results.
- 6. Figures for the previous periods are re-classified / re-arranged / re-grouped, wherever necessary, to correspond with the current period's classification.
- 7. The Statutory Auditors of the Company have conducted a "Limited Review" of the aforesaid financial results.

For and on behalf of SUMITOMO CHEMICAL INDIA LIMITED

Place: Mumbai 29th October 2021 (Managing Director) (DIN: 00488127)





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.co.in

_							(₹ In Million
Sr No	Particulars	2011 2 1 1	Quarter Ended	2011 0	Half Yea		Year Ended
NO		30th September	30th June	30th September	30th September	30th September	31st March
		2021	2021	2020	2021	2020	2021
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Revenue from operations	9,103.74	7,819.95	9,020.13	16,923.69	15,497.08	26,449.06
2	Other income	78.51	54.28	61.36	132.79	84.57	185.70
3	Total income (1+2)	9,182.25	7,874.23	9,081.49	17,056.48	15,581.65	26,634.76
4	Expenses						
	(a) Cost of materials consumed	4,140.31	4,745.85	4,845.08	8,886.16	7,773.61	15,647.21
	(b) Purchases of stock-in-trade	646.36	569.13	655.38	1,215 49	1,179.38	2,087.90
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	768,51	(318.65)	(81.14)	449 86	692.80	(1,181,28)
	(d) Employee benefits expense	454.41	541.93	540.83	996.34	1,024.21	1,942.82
	(e) Finance costs	20.05	18.25	16.79	38.30	29.62	55.55
	(f) Depreciation and amortisation expense	109.26	110.49	112.52	219.75	220.36	465.83
	(g) Other expenses	947.41	783.80	871.44	1,731.21	1,451.95	3,083,74
	Total expenses	7,086.31	6,450.80	6,960.90	13,537.11	12,371.93	22,101.77
	Profit before tax (3-4)	2,095.94	1,423.43	2,120.59	3,519.37	3,209.72	4,532.99
6	Tax expense						
	Current tax	520.36	364.55	562.89	884.91	876.84	1,074.98
	Deferred tax charge (credit)	33.43	1,39	(16.65)	34.82	(44.96)	61.31
	Adjustment of tax relating to earlier years	FE0.70	205.04	(3.25)	040.70	6.23	(57.36)
	Total tax expenses	553.79	365.94	542.99	919.73	838.11	1,078.93
	Net profit after tax (5-6)	1,542.15	1,057.49	1,577.60	2,599.64	2,371.61	3,454.06
8	Other comprehensive income						
a)	(i) Items that will not be reclassified to profit & loss	22.02	(28.06)	(18.30)	(6.04)	(31.36)	17.23
	(ii) Income tax relating to items that will not be reclassified to profit & loss	(5.54)	7.06	4.61	1.52	7.90	(4.34)
b)	(i) Items that will be reclassified to profit & loss	(2,25)	2.84	1.13	0.59	5.00	3.09
_	Other comprehensive income, net of tax	14.23	(18.16)	(12.56)	(3.93)	(18.46)	15.98
9	Total comprehensive income (7+8)	1,556.38	1,039.33	1,565.04	2,595.71	2,353.15	3,470.04
	Profit for the period						
	Attributable to:						
	(i) Equity holders of the parent	1,542.17	1,057,51	1,577.60	2,599,68	2,370,51	3,453.05
	(ii) Non-controlling interest	(0.02)	(0.02)		(0.04)	1.10	1.01
	Other comprehensive income						
	Attributable to:						
	(i) Equity holders of the parent	14.23	(18.16)	(12.56)	(3.93)	(18.46)	15.98
	(ii) Non-controlling interest		:=	*	(e.e.)	(10,10)	*
	Total comprehensive income for the period						
	Attributable to:						
	(i) Equity holders of the parent	1,556.40	1,039.35	1,565.04	2,595.75	2,352.05	3,469.03
	(ii) Non-controlling interest	(0.02)	(0.02)	*	(0.04)	1.10	1.01
10	Paid-up equity share capital (Face value of ₹10/- per	4,991,46	4,991.46	4,991.46	4,991.46	4.991.46	4,991,46
	equity share)	7,551.70	4,551,40	4,001,40	4,001.40	-1,551,40	7,001,40
11	Other equity						10,421,55
	Basic and diluted earnings per share of ₹ 10/- each (not annualised)*	*3.09	*2.12	*3.16	*5.21	*4.75	6.92







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.co.in

STATEMENT OF ASSETS AND LIABILITIES (CONSOLIDATED) AS AT 30TH SEPTEMBER, 2021

(₹ In Million					
Particulars	As at	As at			
	30th September 2021	31 March 2021			
	(Unaudited)	(Audited)			
ASSETS					
1 Non-current assets					
(a) Property, plant and equipment	3,148.77	2,776.29			
(b) Capital work-in-progress	83,91	42.54			
(c) Right-of-use assets	417.89	310.83			
(d) Other intangible assets	48.20	6.15			
(e) Intangible assets under development	59.21	99.58			
(f) Financial assets					
(i) Investments	1.74	1.49			
(ii) Loans	(m)	7,59			
(iii) Other financial assets	53.02	52.20			
(g) Non-current tax assets (net)	185.56	185.15			
(h) Other non-current assets	383.67	175.66			
Total non-current assets	4,381.97	3,657.48			
2 Current assets					
(a) Inventories	6,503.87	7,543.63			
(b) Financial assets	0,303.87	7,040.00			
(i) Investments	4,385.38	2,902.04			
(ii) Trade receivables	9,835.76	8,482.44			
(iii) Cash and cash equivalents	1 1				
(iii) Cash and Cash equivalents (iv) Bank balances other than (iii) above	1,039,19	2,133.06 287.58			
(v) Loans	2,322.36				
(vi) Other financial assets	13.20 171.57	22.62 168.55			
(c) Other current assets	1,449.43	1,503.41			
Total current assets	25,720.76	23,043.33			
TOTAL ASSETS	30,102.73	26,700.81			
EQUITY AND LIABILITIES					
1 Equity					
(a) Equity share capital	4,991.46	4,991.46			
(b) Other equity	12,616.97	10,420.54			
(c) Non-controlling Interests	0.97	1.01			
Total equity	17,609.40	15,413.01			
13-1300	9				
Liabilities	0				
2 Non current liabilities					
(a) Financial liabilities					
- Lease liabilities	224.86	153.33			
(b) Provisions	304.71	292.04			
(c) Deferred tax liabilities (Net)	85.23	50.40			
Total non current liabilities	614.80	495.77			
3 Current liabilities					
(a) Financial liabilities					
(i) Lease liabilities	204.12	173.02			
(ii) Trade payables	ř				
(A) total outstanding dues of micro enterprises and small	237.17	275.99			
enterprises					
(B) total outstanding dues of creditors other than micro	E 275 27	E 707.00			
enterprises and small enterprises	5,375.37	5,707,30			
(iii) Other financial liabilities	4,510.13	3,497.54			
(b) Other current liabilities	1,161.69	1,081.92			
(c) Provisions	67.49	56.26			
(d) Current tax liabilities	322,56	±0 ±			
Total current liabilities	11,878.53	10,792.03			
TOTAL EQUITY AND LABILITIES	30,102.73	26,700.81			
MUMPAL D	30,102.73	20,700.01			

SIGNED COR



SUMITOMO CHEMICAL INDIA LTD.

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.co.in

STATEMENT OF CASH FLOWS (CONSOLIDATED) FOR HALF YEAR ENDED 30TH SEPTEMBER, 2021

(₹ In Million)

A. Cash flow from operating activities Profit before tax Adjustments for: Depreciation and amortization expense Impairment allowance on trade receivables Export incentive written off Profit on sale of disposal of property, plant and equipment Property, plant and equipment written off Profit on sale of investments Excess provisions in respect of earlier years written back (net) Excess provisions in respect of earlier years written back (net) Excess provisions in respect of earlier years written back (net) Excess provisions in respect of earlier years written back (net) Excess provisions in respect of earlier years written back (net) Excess provisions in respect of earlier years written back (net) Excess provisions in respect of earlier years written back (net) Excess provisions in respect of earlier years written back (net) Excess provisions in respect of earlier years written back (net) Excess provisions in respect of earlier years written back (net) Excess provisions in respect of earlier years written back (net) Excess provisions in respect of earlier years written back (net) Excess provisions in respect of earlier years written back (net) Excess provisions in respect of earlier years written back (net) Excess provisions in respect of earlier years written back (net) Excess provisions in respect of earlier years written back (net) Excess provisions in respect of earlier years written back (net) Excess provisions in respect of earlier years written back (net) Excess provisions in respect of earlier years written back (net) Excess provisions in respect of earlier years written back (net) Excess provisions in respect of earlier years written back (net) Excess provisions in comment in an excess of the provisions of the provision of th		•	(₹ In Million)
Cash flow from operating activities Cash flow from operating activities	Particulars	-	For half year ended
A. Cash flow from operating activities Profit before tax Adjustments for: Depreciation and amortization expense Impairment allowance on trade receivables Export incentive written off Property, plant and equipment written off Profit on seld of Investment Excess provisions in respect of earlier years written back (net) Interest income Beautiful and the market of FVTPL investment Finance costs Unrealised exchange differences (net) Operating cash flow before working capital changes Working capital adjustments Adjustments for (increase) / decrease in assets Trade receivables Inventionies Other non current financial assets and current financial assets Other non current liancial assets and current financial liabilities Trade payables Non current liancial and other current liabilities Trade payables Non current provisions and current provisions Other non current financial liabilities Trade payables Non current provisions and current provisions Other non current financial liabilities Trade payables Non current provisions and current provisions Other non current financial liabilities Trade payables Non current provisions and current provisions Other non current financial liabilities Trade payables Non current provisions and current provisions Other non current financial liabilities Trade payables Non current provisions and current provisions Other non current financial liabilities Trade payables Non current provisions and current provisions Other non current financial liabilities Trade payables Non current provisions and current provisions Other non current financial liabilities Trade payables Non current provisions and current provisions Trade payables Non current provisions and current provisions Trade payables Trade pa		30th September, 2021	30th September, 2020
A. Cash flow from operating activities Profit before tax Adjustments for: Depreciation and amortization expense Impairment allowance on trade receivables Export incentive written off Property, plant and equipment written off Profit on seld of Investment Excess provisions in respect of earlier years written back (net) Interest income Beautiful and the market of FVTPL investment Finance costs Unrealised exchange differences (net) Operating cash flow before working capital changes Working capital adjustments Adjustments for (increase) / decrease in assets Trade receivables Inventionies Other non current financial assets and current financial assets Other non current liancial assets and current financial liabilities Trade payables Non current liancial and other current liabilities Trade payables Non current provisions and current provisions Other non current financial liabilities Trade payables Non current provisions and current provisions Other non current financial liabilities Trade payables Non current provisions and current provisions Other non current financial liabilities Trade payables Non current provisions and current provisions Other non current financial liabilities Trade payables Non current provisions and current provisions Other non current financial liabilities Trade payables Non current provisions and current provisions Other non current financial liabilities Trade payables Non current provisions and current provisions Other non current financial liabilities Trade payables Non current provisions and current provisions Other non current financial liabilities Trade payables Non current provisions and current provisions Trade payables Non current provisions and current provisions Trade payables Trade pa		(Unaudited)	(Unaudited)
Adjustments for: Depreciation and amortization expense Impairment allowance on trade receivables Export incentive written off Profit on sall of disposal of property, plant and equipment Profit on sall of disposal of property, plant and equipment (2.24) Progenty, plant and equipment written off Profit on sall of investment Excess provisions in respect of earlier years written back (net) Excess provisions in respect of earlier years written back (net) Excess provisions in respect of earlier years written back (net) Excess provisions in respect of earlier years written back (net) Excess provisions in respect of earlier years written back (net) Excess provisions in respect of earlier years written back (net) Excess provisions in respect of earlier years written back (net) Excess provisions in respect of earlier years written back (net) Excess provisions in respect of earlier years written back (net) Excess provisions in respect of earlier years written back (net) Excess provisions in respect of earlier years written back (net) Excess provisions in respect of earlier years written back (net) Excess provisions in respect of earlier years written back (net) Excess provisions in respect of earlier years written back (net) Excess provisions in respect of earlier years written back (net) Excess provisions in respect of earlier years written back (net) Excess from our rest assets and current assets Experiments for fincrease) / decrease in assets Experiments for fincrease / decrease in assets Experiments for fincrease / decrease in assets Experiments for fincrease / decrease in liabilities Experiments for increase / decrease in liabilities and current financial liabilities Experiments for increase / decrease i	A. Cash flow from operating activities	(, constant
Depreciation and amortization expense 219.75 220.36 106.21	Profit before tax	3,519.37	3,209.72
Depreciation and amortization expense 219.75 220.36 106.21	Adjustments for:		
Export incentive written off	Depreciation and amortization expense	219.75	220.36
Profit on sale / disposal of property, plant and equipment (2.24) (0.12	Impairment allowance on trade receivables	90.96	106.21
Profit on sale / disposal of property, plant and equipment (2.24) (0.12	·	2.25	1-2
Property, plant and equipment written off (27 / 42) (30.45	Profit on sale / disposal of property, plant and equipment		(0.12
Profit on sale of investment (27 42) (30.45 Excess provisions in respect of earlier years written back (net) (26 6) (0.66 Interest income (54.03) (51.37 Mark to market of FVTPL investment (45.92) 0.10 Finance costs 38.30 29.62 Durrealised exchange differences (net) 5.38 26.74 Operating cash flow before working capital changes 3,749.72 3,511.95 Working capital adjustments (1.433.40) (1.401.60 Inventories (1.433.40) (1.401.60 Inventories (1.433.40) (1.401.60 Inventories (1.334.60 1.139.76 917.18 Other non current assets and current sests 53.26 (175.61 Other non current loans and current income (1.424 Adjustments for increase / (decrease) in liabilities Trade payables (389.72) 1.346.78 Non current provisions and current provisions (1.69.83 Other non current financial liabilities and current financial liabilities (389.72) 1.346.78 Non current provisions and current provisions (1.69.83 Other non current financial liabilities and current financial liabilities (389.72) 1.77.78 Cash generated from operating activities (1.00.82 1.277.25 Other non current liabilities and current liabilities (366.123) (362.25 Income taxes paid (net of refund) (366.123) (362.26 Not cash flow generated from operating activities (A) (3.603.05 5.401.29 Purchase of property, plant and equipment, intangible assets and right-of-use assets. (765.04) (113.68 Purchase of property, plant and equipment and right-of-use assets. (765.04) (179.67.2) (2.900.00 Proceeds from sale of property, plant and equipment and right-of-use assets. (765.04) (179.67.2) (2.900.00 Proceeds from sale of property, plant and equipment and right-of-use assets. (765.04) (179.67.2) (2.900.00 Proceeds from sale of property, plant and equipment and right-of-use assets. (765.04) (179.67.2) (2.900.00 Proceeds from sale of investments (1.767.88 (1.767.88			
Excess provisions in respect of earlier years written back (net) Interest income (54.03) (51.37)			
Interest income		1 ' 1	1
Mark to market of FVTPL investment (45.92) 0.10 Finance costs 38.30 29.85 Unrealised exchange differences (net) 5.38 26.74 Operating cash flow before working capital changes 3,749.72 3,511.95 Working capital adjustments Adjustments for (increase) / decrease in assets (1,433.40) (1,401.60 Inventories 1,039.76 917.18 Other non current assets and current assets 53.28 (175.61 Other non current inancial assets and current financial assets 19.17 8.90 Non current loans and current loans 17.04 (4.24 Adjustments for increase / (decrease) in liabilities 17.04 (4.24 Adjustments for increase / (decrease) in liabilities 17.04 (4.24 Adjustments for increase / (decrease) in liabilities 17.86 69.83 Other non current financial liabilities and current financial liabilities 1,010.82 1,272.52 Other non current financial liabilities and current liabilities 79.77 277.84 Cash generated from operating activities 4,164.28 5,823.55 Income taxes paid (net of refund) (4.26.26 B. Cash flow from investing activities (4) (561.23) (422.26 B. Cash flow from investing activities (765.04) (113.56 B. Crocked from sale of property, plant and equipment and right-of-use assets. (765.04) (113.56 B. Crocked from sale of property, plant and equipment and right-of-use assets. (765.04) (113.56 B. Crocked from sale of investments (2,795.72) (2,900.00 B. Crocked from sale of investments (2,795.72) (2,900.00 B. Crocked from sale of investments (2,795.72) (3,900.00 B. Crocked from financing activities (B) (4,178.06) (2,794.30 B. Crocked flow from financing activities (B) (4,178.06) (2,794.30 B. Crocked from financing activities (C) (518.86) (360.33 B. Crocked flow from financing activities (C) (518.86) (360.33 B. Crocked flow used in financing activities (C) (518.86) (360.33 B. Crocked flow used in financing activities (C) (518.86) (360.33 B. Crocked flow used in financing activities			
Finance costs Unrealised exchange differences (net) Operating cash flow before working capital changes Working capital adjustments Adjustments for (increase) / decrease in assets Trade receivables Inventories Other non current assets and current financial assets Other non current financial assets and current financial assets Other non current financial assets and current financial assets Adjustments for increase / (decrease) in liabilities Trade payables Non current financial ilabilities and current financial liabilities Other non current financial liabilities and current financial liabilities Other non current financial liabilities and current financial liabilities Other non current financial liabilities and current financial liabilities Other non current financial liabilities and current financial liabilities Other non current financial liabilities Other non current financial liabilities and current financial liabilities Other non current financial			
Unrealised exchange differences (net) Operating cash flow before working capital changes Adjustments Adjustments for (increase) / decrease in assets Trade receivables Inventories Other non current financial assets and current financial assets Other non current financial assets and current financial assets Non current plans and current toans Trade payables Non current provisions and current provisions Other non current financial liabilities Trade payables Non current provisions and current provisions Other non current financial liabilities Trade payables Non current provisions and current provisions Other non current financial liabilities and current liabilities Trade payables Non current provisions and current provisions Other non current financial liabilities and current liabilities Trade payables Non current provisions and current provisions Other non current financial liabilities Trade payables Non current provisions and current provisions Other non current financial liabilities Trade payables Non current provisions and current provisions Trade payables Non current provisions and current provisions Trade payables Non current provisions and current provisions Trade payables Trade payables Trade payables Non current provisions and current provisions Trade payables Trade pay			1
Working capital adjustments Adjustments for (increase) / decrease in assets Trade receivables Inventories Other non current assets and current assets Other non current financial assets and current financial assets Non current loans and current loans Adjustments for increase / (decrease) in liabilities Trade payables Non current provisions and current provisions Other non current provisions and current financial liabilities and other current liabilities and other current liabilities and other current liabilities and other current liabilities Other non current financial liabilities and current financial liabilities Trade payables Non current provisions and current provisions Other non current financial liabilities and current financial liabilities Trade payables Other non current financial liabilities and current liabilities Typ. 77 Typ. 277.84 Cash generated from operating activities (Ash 1,010.82 Typ. 77 Typ. 77 Typ. 77 Typ. 78 Cash generated from operating activities (A) Scash flows generated from operating activities (A) Scash flow from investing activities Durchase of property, plant and equipment, intangible assets and right-of-use assets. Purchase of property, plant and equipment and right-of-use assets. Proceeds from sale of property, plant and equipment and right-of-use assets. Proceeds from sale of property, plant and equipment and right-of-use assets. Proceeds from sale of investments Novement in bank balances not considered as cash and cash equivalents: Investments in bank deposits (having original maturity of more than three months) Interest received Interest received Interest received Interest and other borrowing cost paid Interest and other borrowing cos			
Working capital adjustments Adjustments for (increase) / decrease in assets Trade receivables Inventories Other non current assets and current assets Other non current inancial assets and current financial assets Non current loans and current loans Non current loans and current loans Adjustments for increase / (decrease) in liabilities Trade payables Non current provisions and current provisions Other non current financial liabilities and current financial liabilities Other non current financial liabilities and current financial liabilities Other non current financial liabilities and current financial liabilities Other non current liabilities and other current liabilities Other non current financial liabilities Other non current financial liabilities Other non current financial liabilities Other non current liabilities and current liabilities Other non cur			
Adjustments for (increase) / decrease in assets Trade receivables Inventories Other non current assets and current assets Other non current financial assets and current financial assets Non current loans and current loans Inventories	Operating cash now before working capital changes	3,745.72	3,311.33
Adjustments for (increase) / decrease in assets Trade receivables Inventories Other non current assets and current financial assets Other non current financial assets and current financial assets Non current loans and current loans Inventories I	Working capital adjustments		
Trade receivables (1,433.40) (1,401.60 Inventories (1,433.40) (1,401.60 Inventories (1,039.76 917.18 Other non current assets and current financial assets (175.51 Other non current financial assets and current financial assets (175.51 Other non current financial assets 19.17 8.90 Non current loans and current loans (17.04 (4.24 Adjustments for increase / (decrease) in liabilities (17.04 (4.24 Adjustments for increase / (decrease) in liabilities (17.04 (4.24 Adjustments for increase / (decrease) in liabilities (389.72 1,346.78 6.983 (389.72 1,346.78 6.983 (27.25 2.900.00 (2.77.84 2.900.00 (2.79.77 2.900.00 (2.79.77 2.900.00 (2.79.78 2.			
Inventories		(1.433.40)	(1,401,60
Other non current assets and current assets Other non current financial assets and current financial assets Non current loans and current loans Adjustments for increase / (decrease) in liabilities Trade payables Non current provisions and current provisions Other non current financial liabilities and current financial liabilities Tother non current financial liabilities and current financial liabilities Other non current financial liabilities and current financial liabilities Other non current financial liabilities and current financial liabilities Tother non current financial liabilities Other non current liabilities and other current liabilities Tother non current liabilities and current financial liabilities Tother non current liabilities Tother			1
Other non current financial assets and current financial assets 19.17 (4.24) Adjustments for increase / (decrease) in liabilities Trade payables Non current provisions and current provisions Other non current financial liabilities and current financial liabilities 79.77 277.84 Cash generated from operating activities Income taxes paid (net of refund) Net cash flows generated from operating activities (A) B. Cash flow from investing activities Purchase of property, plant and equipment, intangible assets and right-of-use assets. Purchase of property, plant and equipment and right-of-use assets. Purchase of investments Net cash flows generated from operating activities (2,795.72) (2,900.00) Proceeds from sale of investments Investments in bank deposits (having original maturity of more than three months) Maturity of bank deposits (having original maturity of more than three months) Interest received Net cash flows used in investing activities Payment of lease liability Interest and other borrowing cost paid Dividend paid C. Cash flow from financing activities Payment of lease liability Interest and other borrowing cost paid Dividend paid Net cash flows used in financing activities (C) Net increase/(decrease) in cash and cash equivalents (A + B + C) Cash and cash equivalents at the beginning of the period Other non current financial assets and current liabilities (3,130.00) (3,100.	1		
Non current loans and current loans Adjustments for increase / (decrease) in liabilities Trade payables Non current provisions and current provisions Other non current financial liabilities and current financial liabilities Other non current liabilities and other current liabilities Other non current liabilities Other non current liabilities and other current liabilities Other non current li			1
Trade payables Non current provisions and current provisions Other non current financial liabilities and current financial liabilities Other non current liabilities and other current liabilities 79.77 277.84 Cash generated from operating activities Income taxes paid (net of refund) Other non perating activities Other non current liabilities and other current liabilities Other non current liabilities and other current liabilities Other non current lia			(4.24
Trade payables Non current provisions and current provisions Other non current financial liabilities and current financial liabilities Other non current liabilities and other current liabilities 79.77 277.84 Cash generated from operating activities Income taxes paid (net of refund) Other non perating activities Other non current liabilities and other current liabilities Other non current liabilities and other current liabilities Other non current lia	Adjustments for increase / (decrease) in liabilities		
Non current provisions and current provisions Other non current financial liabilities and current financial liabilities Other non current financial liabilities and current financial liabilities Other non current financial liabilities and current financial liabilities 79.77 277.84 Cash generated from operating activities Income taxes paid (net of refund) Net cash flows generated from operating activities (A) B. Cash flow from investing activities Purchase of property, plant and equipment, intangible assets and right-of-use assets. Purchase of property, plant and equipment and right-of-use assets. Proceeds from sale of property, plant and equipment and right-of-use assets. Proceeds from sale of investments Investment in bank balances not considered as cash and cash equivalents: Investments in bank deposits (having original maturity of more than three months) Maturity of bank deposits (having original maturity of more than three months) Interest received Net cash flows used in investing activities (B) C. Cash flow from financing activities Payment of lease liability Interest and other borrowing cost paid Interest and other borrowing cost paid Dividend paid Net cash flows used in financing activities (C) Net increase/(decrease) in cash and cash equivalents (A + B + C) Cash and cash equivalents at the beginning of the period 17.86 69.83 1,010.82 1,279.52 (2,903.05 113.56 69.83 1,010.82 1,279.57 1,279.52 (2,900.00 1,279.57 1,385.47 1,767.88 1,385.47 1,767.88 1,385.47 1,767.88 1,385.47 1,767.88 1,385.47 1,767.88 1,385.47 1,767.88 1,385.47 1,767.88 1,385.47 1,767.88 1,385.47 1,767.88 1,385.47 1,767.88 1,385.47 1,767.88 1,385.47 1,767.88 1,385.47 1,769.00 1,390.00 1,310		(389.72)	1 346 78
Other non current financial liabilities and current financial liabilities Other non current liabilities and other current liabilities Cash generated from operating activities Income taxes paid (net of refund) Net cash flows generated from operating activities (A) B. Cash flow from investing activities Purchase of property, plant and equipment, intangible assets and right-of-use assets. Proceeds from sale of property, plant and equipment and right-of-use assets. Proceeds from sale of investments Purchase of investments Purchase of investments Investments in bank deposits (having original maturity of more than three months) Maturity of bank deposits (having original maturity of more than three months) Interest received Net cash flows used in investing activities Payment of lease liability C. Cash flow from financing activities Payment of lease liability Interest and other borrowing cost paid Dividend paid Net cash flows used in financing activities (C) Net increase/(decrease) in cash and cash equivalents (A + B + C) Cash and cash equivalents at the beginning of the period Other non current liabilities 79.77 277.84 277.84 5,823.55 (765.04) 3,603.05 5,401.29 5,203.00 0,01 113.56 0,561.23 0,603.35 0,01 0,103.56 0,2795.72 0,290.00 0,290.00 0,290.00 0,290.00 0,290.00 0,290.00 0,290.00 0,2	' '	l ' '	'
Other non current liabilities and other current liabilities Cash generated from operating activities Income taxes paid (net of refund) B. Cash flows generated from operating activities (A) B. Cash flow from investing activities Purchase of property, plant and equipment, intangible assets and right-of-use assets. Proceeds from sale of property, plant and equipment and right-of-use assets. Proceeds from sale of investments Proceeds from sale of investments Investments in bank deposits (having original maturity of more than three months) Maturity of bank deposits (having original maturity of more than three months) Interest received C. Cash flow from financing activities Payment of lease liability Interest and other borrowing cost paid Dividend paid Net cash flows used in financing activities (C) Net increase/(decrease) in cash and cash equivalents (A + B + C) Cash and cash equivalents at the beginning of the period Other increase/(decrease) 4,164.28 (561.23) (422.26 (561.23) (422.26 (561.23) (422.26 (561.23) (422.26 (561.23) (422.26 (561.23) (422.26 (561.23) (422.26 (561.23) (422.26 (765.04) (76			
Cash generated from operating activities Income taxes paid (net of refund) Net cash flows generated from operating activities (A) B. Cash flow from investing activities Purchase of property, plant and equipment, intangible assets and right-of-use assets. Proceeds from sale of property, plant and equipment and right-of-use assets. Purchase of investments Purchase of investments Proceeds from sale of investments Proceeds from sale of investments Investments in bank balances not considered as cash and cash equivalents: Investments in bank deposits (having original maturity of more than three months) Interest received C. Cash flow from financing activities (B) C. Cash flow from financing activities (B) C. Cash flow from financing activities Payment of lease liability Interest and other borrowing cost paid Dividend paid Net cash flows used in financing activities (C) Net increase/(decrease) in cash and cash equivalents (A + B + C) Cash and cash equivalents at the beginning of the period AFM/O 1,184.28 5,823.55 (561.23) (422.26 (561.23) (422.26 (561.23) (422.26 (561.23) (422.26 (561.23) (422.26 (561.23) (422.26 (561.23) (422.26 (561.23) (422.26 (561.23) (422.26 (561.23) (422.26 (765.04) (113.56 (2,795.72) (2,900.00 1,385.47 1,767.88 1,386.17 1,386.18 1,386.17 1,386.18 1,386.18 1,386.18 1,386.18 1,386.18 1,386.18 1,386.18 1,386.18 1,386.18 1,386.18 1,386.18 1,386.18 1,386.18 1,386.18 1,386.18 1,386.18 1,386.18 1,386.18 1,386.18			'
Income taxes paid (net of refund) Net cash flows generated from operating activities (A) B. Cash flow from investing activities Purchase of property, plant and equipment, intangible assets and right-of-use assets. Proceeds from sale of property, plant and equipment and right-of-use assets. Purchase of investments Purchase of investments Purchase of investments Purchase of investments Novement in bank balances not considered as cash and cash equivalents: Investments in bank deposits (having original maturity of more than three months) Interest received Net cash flow from financing activities (B) C. Cash flow from financing activities Payment of lease liability Interest and other borrowing cost paid Dividend paid Net cash flows used in financing activities (C) Net increase/(decrease) in cash and cash equivalents (A + B + C) Cash and cash equivalents at the beginning of the period (561.23) (422.26 3,603.05 5,401.29 3,603.05 5,401.29 3,603.05 5,401.29 3,603.05 5,401.29 3,603.05 (765.04) (113.56 (2,795.72) (2,795.72) (2,900.00 (2,795.72) (2,795.72) (2,900.00 (2,795.78) (3,100.00 377.91 1,500.00 28.71 51.37 (44,178.06) (4,178.06) (2,794.30 (106.24) (79.96 (397.55) (274.53 Net cash flows used in financing activities (C) Net increase/(decrease) in cash and cash equivalents (A + B + C) Cash and cash equivalents at the beginning of the period			
Net cash flows generated from operating activities (A) B. Cash flow from investing activities Purchase of property, plant and equipment, intangible assets and right-of-use assets. Proceeds from sale of property, plant and equipment and right-of-use assets. Purchase of investments Proceeds from sale of investments Proceeds from sale of investments Proceeds from sale of investments Investment in bank balances not considered as cash and cash equivalents: Investments in bank deposits (having original maturity of more than three months) Maturity of bank deposits (having original maturity of more than three months) Interest received Net cash flows used in investing activities (B) C. Cash flow from financing activities Payment of lease liability Interest and other borrowing cost paid Dividend paid Net cash flows used in financing activities (C) Net increase/(decrease) in cash and cash equivalents (A + B + C) Cash and cash equivalents at the beginning of the period 3,603.05 5,401.29 8,603.05 5,401.29 (113.56 (765.04) (113.56 (2,795.72) (2,900.00 1,385.47 1,767.88 (2,412.69) (3,100.00 (3,100.00 (2,412.69) (3,100.00 (3,100.00 (2,412.69) (3,100.00 (3,100.00 (4,178.06) (2,412.69) (3,100.00 (3,100.00 (2,412.69) (3,100.00 (3,100.00 (2,412.69) (3,100.00 (3,100.00 (2,412.69) (3,100.00 (3,100.00 (2,412.69) (3,100.00 (3,100.00 (2,412.69) (3,100.00 (2,412.69) (3,100.00 (3,100.00 (2,412.69) (3,100.00 (3,100.00 (2,412.69) (3,100.00 (3,100.00 (2,412.69) (3,100.00 (3,100.00 (2,412.69) (3,100.00 (3,100.00 (2,412.69) (3,100.00 (3,100.00 (2,412.69) (3,100.00 (3,100.00 (2,412.69) (3,100.00 (3,100.00 (2,412.69) (3,100.00 (3,100.00 (2,412.69) (3,100.00 (3,100.00 (2,412.69) (3,100.00 (3,100.00 (2,412.69) (3,100.00 (3,100.0			
B. Cash flow from investing activities Purchase of property, plant and equipment, intangible assets and right-of-use assets. Proceeds from sale of property, plant and equipment and right-of-use assets. Purchase of investments Proceeds from sale	· · · · · · · · · · · · · · · · · · ·		
Purchase of property, plant and equipment, intangible assets and right-of-use assets. Proceeds from sale of property, plant and equipment and right-of-use assets. Purchase of investments Proceeds from sale of investments Proceeds from sale of investments Movement in bank balances not considered as cash and cash equivalents: Investments in bank deposits (having original maturity of more than three months) Maturity of bank deposits (having original maturity of more than three months) Interest received Net cash flow from financing activities Payment of lease liability Interest and other borrowing cost paid Dividend paid Net cash flows used in financing activities (C) Net increase/(decrease) in cash and cash equivalents (A + B + C) Cash and cash equivalents at the beginning of the period (113.56 (2795.72) (2,900.00 1,385.47 1,767.88 (2,412.69) (3,100.00 (2,412.69) (3,100.00 (3,100.00 (2,412.69) (3,100.00 (4,178.06) (2,412.69) (3,100.00 (3,100.00 (4,178.06) (2,412.69) (3,100.00 (3,100.00 (4,178.06) (2,412.69) (3,100.00 (3,100.00 (3,100.00 (4,178.06) (1,000.00 (1,000.0	Net cash nows generated from operating activities (A)	3,003.05	5,401.29
Proceeds from sale of property, plant and equipment and right-of-use assets. Purchase of investments Proceeds from sale of investments Movement in bank balances not considered as cash and cash equivalents: Investments in bank deposits (having original maturity of more than three months) Maturity of bank deposits (having original maturity of more than three months) Interest received Net cash flows used in investing activities Payment of lease liability Interest and other borrowing cost paid Dividend paid Net cash flows used in financing activities (C) Net increase/(decrease) in cash and cash equivalents (A + B + C) Cash and cash equivalents at the beginning of the period 3.30 (2,795.72) (2,900.00 (2,796.88 (2,412.69) (3,100.00 (3,100.00 (3,100.00 (4,178.06) (2,412.69) (3,100.00 (4,178.06) (2,412.69) (3,100.00 (4,178.06) (2,412.69) (3,100.00 (3,100.00 (4,178.06) (1,500.00 (2,412.69) (3,100.00 (3,100.00 (3,100.00 (4,178.06) (1,000.00 (2,412.69) (3,100.00 (3,100.00 (3,100.00 (3,100.00 (3,100.00 (4,178.06) (1,000.00 (1,			
Purchase of investments Proceeds from sale of investments Movement in bank balances not considered as cash and cash equivalents: Investments in bank deposits (having original maturity of more than three months) Maturity of bank deposits (having original maturity of more than three months) Interest received Net cash flows used in investing activities (B) C. Cash flow from financing activities Payment of lease liability Interest and other borrowing cost paid Dividend paid Net cash flows used in financing activities (C) Net increase/(decrease) in cash and cash equivalents (A + B + C) Cash and cash equivalents at the beginning of the period (2,795.72) 1,385.47 1,767.88 (2,412.69) (3,100.00 (3,100.00 (3,100.00 (4,178.06) (2,412.69) (3,100.00 (3,100.00 (3,100.00 (4,178.06) (2,412.69) (3,100.00 (3,100.00 (3,100.00 (4,178.06) (1,00.00 (4,178.06) (1,00.00 (1		' '	,
Proceeds from sale of investments Movement in bank balances not considered as cash and cash equivalents: Investments in bank deposits (having original maturity of more than three months) Maturity of bank deposits (having original maturity of more than three months) Interest received Net cash flows used in investing activities (B) C. Cash flow from financing activities Payment of lease liability Interest and other borrowing cost paid Dividend paid Net cash flows used in financing activities (C) Net increase/(decrease) in cash and cash equivalents (A + B + C) Cash and cash equivalents at the beginning of the period 1,385.47 1,767.88 (2,412.69) (3,100.00 (2,412.69) (4,178.06) (2,412.69) (3,100.00 (2,412.69) (1,000.00 (1,000.00	, , , , , , ,		0.01
Movement in bank balances not considered as cash and cash equivalents: Investments in bank deposits (having original maturity of more than three months) Maturity of bank deposits (having original maturity of more than three months) Interest received Net cash flows used in investing activities (B) C. Cash flow from financing activities Payment of lease liability Interest and other borrowing cost paid Dividend paid Net cash flows used in financing activities (C) Net increase/(decrease) in cash and cash equivalents (A + B + C) Cash and cash equivalents at the beginning of the period Meting the months of more than three months of the period (2,412.69) (2,412.69) (3,100.00 (2,412.69) (4,178.06) (2,412.69) (3,100.00			
Investments in bank deposits (having original maturity of more than three months) Maturity of bank deposits (having original maturity of more than three months) Interest received Net cash flows used in investing activities (B) C. Cash flow from financing activities Payment of lease liability Interest and other borrowing cost paid Dividend paid Net cash flows used in financing activities (C) Net increase/(decrease) in cash and cash equivalents (A + B + C) Cash and cash equivalents at the beginning of the period (2,412.69) (3,100.00 (2,412.69) (1,500.00 (2,412.69) (1,500.00 (2,412.69) (1,500.00 (2,412.69) (1,500.00 (2,412.69) (1,500.00 (1,500.00 (1,500.00 (1,000.00 (1,500.00 (1,00		1,385.47	1,767.88
Maturity of bank deposits (having original maturity of more than three months) Interest received Net cash flows used in investing activities (B) C. Cash flow from financing activities Payment of lease liability Interest and other borrowing cost paid Dividend paid Net cash flows used in financing activities (C) Net increase/(decrease) in cash and cash equivalents (A + B + C) Cash and cash equivalents at the beginning of the period 1,500.00 28.71 1,500.00 28.71 1,500.00 28.71 1,500.00 28.71 1,500.00 28.71 1,500.00 28.71 1,500.00 28.71 2,794.30 2,794.30 2,794.30 2,794.30 2,794.30 2,794.30 2,794.30 2,794.30 2,794.30			
Interest received Net cash flows used in investing activities (B) C. Cash flow from financing activities Payment of lease liability Interest and other borrowing cost paid Dividend paid Net cash flows used in financing activities (C) Net increase/(decrease) in cash and cash equivalents (A + B + C) Cash and cash equivalents at the beginning of the period 28.71 51.37 (106.24) (79.96 (15.07) (5.84 (397.55) (274.53 (397.55) (274.53 (397.55) (21.093.87) (390.33 (390.33) (390.33) (390.33) (390.33) (390.33) (390.33)	Investments in bank deposits (having original maturity of more than three months)		
Net cash flows used in investing activities (B) C. Cash flow from financing activities Payment of lease liability Interest and other borrowing cost paid Dividend paid Net cash flows used in financing activities (C) Net increase/(decrease) in cash and cash equivalents (A + B + C) Cash and cash equivalents at the beginning of the period (4,178.06) (106.24) (79.96 (15.07) (5.84 (397.55) (274.53 (397.55) (274.53 (397.55) (274.53 (1,093.87) (1,093.87) (1,093.87) (1,093.87) (2,246.66	Maturity of bank deposits (having original maturity of more than three months)	377.91	1,500.00
C. Cash flow from financing activities Payment of lease liability Interest and other borrowing cost paid Dividend paid Net cash flows used in financing activities (C) Net increase/(decrease) in cash and cash equivalents (A + B + C) Cash and cash equivalents at the beginning of the period (106.24) (79.96 (15.07) (5.84 (397.55) (274.53 (397.55) (1,093.87)	Interest received	28.71	51.37
Payment of lease liability Interest and other borrowing cost paid Dividend paid Net cash flows used in financing activities (C) Net increase/(decrease) in cash and cash equivalents (A + B + C) Cash and cash equivalents at the beginning of the period (106.24) (15.07) (274.53 (397.55) (274.53 (397.55) (274.53 (397.55) (2174.53 (2174.	Net cash flows used in investing activities (B)	(4,178.06)	(2,794.30
Payment of lease liability Interest and other borrowing cost paid Dividend paid Net cash flows used in financing activities (C) Net increase/(decrease) in cash and cash equivalents (A + B + C) Cash and cash equivalents at the beginning of the period (106.24) (15.07) (274.53 (397.55) (274.53 (397.55) (274.53 (397.55) (2174.53 (2174.	C. Cash flow from financing activities		
Interest and other borrowing cost paid Dividend paid Net cash flows used in financing activities (C) Net increase/(decrease) in cash and cash equivalents (A + B + C) Cash and cash equivalents at the beginning of the period (15.07) (274.53 (274.53) (397.55) (274.53 (1518.86) (360.33 (15.07) (15.84 (397.55) (274.53 (274.53 (397.55) (274.53 (274.53 (397.55) (274.53 (397.55) (274.53 (397.55) (274.53 (397.55) (274.53 (397.55) (274.53 (397.55) (274.53 (397.55) (274.53 (397.55) (274.53 (397.55) (274.53 (397.55) (274.53 (397.55) (274.53 (397.55) (274.53 (397.55) (274.53 (397.55) (274.53 (397.55) (274.53 (397.55) (274.53 (397.55) (274.53 (397.55) (397.55) (274.53 (397.55) ((106.24)	(79.96
Dividend paid (397.55) (274.53 Net cash flows used in financing activities (C) (518.86) (360.33 Net increase/(decrease) in cash and cash equivalents (A + B + C) (1,093.87) (1,093.87) (2,246.66) 2,133.06 (274.53) (274.53) (397.55) (274.53) (397.55) (274.53) (397.55) (274.53) (397.55) (274.53) (397.55) ((15.07)	(5.84
Net cash flows used in financing activities (C) (518.86) (360.33 Net increase/(decrease) in cash and cash equivalents (A + B + C) (1,093.87) 2,246.66 2,133.06 926.14		1	(274.53
Cash and cash equivalents at the beginning of the period 2,133.06 926.14	Net cash flows used in financing activities (C)		(360.33
Cash and cash equivalents at the beginning of the period 2,133.06 926.14	Net increase/(decrease) in cash and cash equivalents (A + B + C)	(1,093.87)	2,246.66
NEM/O		133 321	926.14
		1,039.19	3,172.80



SUMITOMO CHEMICAL INDIA LTD.

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.co.in

	ı
UNAUDITED CONSOLIDATED SEGMENTWISE REVENUE, RESULTS AND SEGMENT ASSETS AND LIABILITIES FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2021	ı
I DINADDI ED CONSCEDATED SEGMENTWISE NEVENDE. RESULTS AND SEGMENT ASSETS AND LIABILITIES FOR THE QUARTER AND HALF TEAR ENDED SUTH SEPTEMBER 2021	

	. Particulars		r Ended	Year Ended				
Sr. No.		30th September 2021	30th June 2021	30th September 2020	30th September 2021	30th September 2020	31st March 2021	
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	
1	Revenue from operations (net)							
а	Agro chemicals	8,549.68	7,284.78	8,681.68	15,834.46	14,834.85	24,713.07	
b	Others	554.06	535.17	338 45	1,089.23	662 23	1,735.99	
	Total	9,103.74	7,819.95	9,020.13	16,923.69	15,497.08	26,449.06	
2	Segmental results							
а	Agro chemicals	2,188.27	1,608.81	2,167.71	3,797.08	3,323.25	4,692.75	
b	Others	43.70	3.82	20.30	47.52	33 25	126 02	
	Total	2,231.97	1,612.63	2,188.01	3,844.60	3,356.50	4,818.77	
	Less: -							
	(i) Net unallocated expenditure /(income)	115.98	170.95	50.63	286 93	117.16	230 23	
	(ii) Finance cost	20.05	18 25	16.79	38.30	29.62	55.55	
	Profit before tax	2,095.94	1,423.43	2,120.59	3,519.37	3,209.72	4,532.99	
	Less: - Tax expenses	553.79	365 94	542.99	919 73	838 11	1,078.93	
	Profit after tax	1,542.15	1,057.49	1,577.60	2,599.64	2,371.61	3,454.06	
3	Segment assets							
а	Agro chemicals	21,261 34	21,080.65	22,633.79	21,261.34	22,633 79	22,726.84	
b	Others	746.56	714.31	433.26	746.56	433.26	673.41	
	Total segment assets	22,007.90	21,794.96	23,067.05	22,007.90	23,067.05	23,400.25	
4	Segment llabilities							
а	Agro chemicals	10,571.03	12,138 39	10,906.50	10,571.03	10,906.50	10,045.71	
b	Others	749 58	745.51	452.61	749.58	452.61	869.99	
	Total segment liabilities	11,320.61	12,883.90	11,359.11	11,320.61	11,359.11	10,915.70	
5	Net unallocated assets	6,922.11	7,541.24	2,588.21	6,922.11	2,588.21	2,928.46	
6	Net capital employed	17,609.40	16,452,30	14,296,15	17,609.40	14,296.15	15,413.01	







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.co.in

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 29th October 2021.
- 2. The business of the Group is seasonal in nature and its performance depends on monsoon and other climatic conditions.
- 3. The current Financial Year 2021-22 began with outbreak of second wave of Covid-19, which turned out to be more contagious. It affected several Group employees, their family members, the Group's business partners and their employees. Various state governments had imposed restrictions to combat the virus outbreak which impacted economic and commercial activities in the country. There has been no material impact of the same on the Group's manufacturing operations during the half year ended and guarter ended 30th September 2021.
- 4. The Code on Social Security, 2020 has been notified in the Official Gazette in September 2020 which could impact the contribution by the Company towards certain employment benefits. The effective date from which the changes and rules would become applicable is yet to be notified. Impact of the changes will be assessed and accounted in the relevant period of notification of relevant provisions.
- 5. Figures for the previous periods are re-classified / re-arranged / re-grouped, wherever necessary, to correspond with the current period's classification.
- 6. The Statutory Auditors of the Company have conducted a "Limited Review" of the aforesaid financial results.

For and on behalf of SUMITOMO CHEMICAL INDIA LIMITED

(Managing Director) (DIN: 00488127)

Place: Mumbai 29th October 2021

