

REF: CHEMFAB/SEC/2025-26

14th May, 2025

BSE Limited

Corporate Relationship Department
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai- 400 001.

BSE – Scrip Code: 541269

National Stock Exchange of India Limited

The Manager, Listing Department
“Exchange Plaza”
Bandra - Kurla Complex, Bandra (E)
Mumbai - 400 051

NSE Symbol: CHEMFAB

Dear Sir/Madam,

Sub: Outcome of the Board Meeting

In continuation to the Notice of the Board meeting dated 07th May 2025, we wish to inform you that the meeting of the Board of the Directors of the Company held today i.e. 14th May, 2025; the Board inter-alia considered and approved the following:

1. Audited Standalone and Consolidated Financial Statements for the Quarter and Year Ended 31st March 2025 as recommended by the members of the Audit committee in their meeting held earlier in the day.

We are enclosing herewith the Financial Results as approved by the Board along with the report of the Statutory Auditors including the declaration on Unmodified Opinion.

2. Recommended to the Shareholders for their approval in the ensuing Annual General Meeting a payment of Rs. 1.25/- per share as Final Dividend.
3. Reappointment of M/s. Madhavan, Mohan & Associates, Cost Accountants, as the cost auditor of the company for the financial year 2025-2026 As recommended by the members of the Audit committee in their meeting held earlier in the day.
4. Appointment of M/s. Brahmayya & Co, Chartered Accountants as the Internal Auditors of the Company for the Financial Year 2025-2026. As recommended by the members of the Audit committee in their meeting held earlier in the day.

5. Recommended to the Shareholders for their approval in the ensuing Annual General Meeting for appointment of M. Damodaran & associates LLP as secretarial auditors of the company for the term of five years from the financial year 2025-2026 to 2029-2030.

The details required as per Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Schedule III thereof and SEBI Master Circular no. SEBI/HO/CFD/PoD2/CIR/P/0155 dt.11.11.2024, is enclosed as **Annexure I**.

Request you to kindly take the same on record as required under the provisions of the above captioned Regulation.

The Board meeting Commenced at 12:00 P.M and Concluded at 07:15 P.M

Thanking You,

Yours faithfully,

For **CHEMFAB ALKALIS LIMITED**

S Prasath
Chief Financial Officer

Annexure-1

Details of the Auditors

[Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements Regulations, 2015 and SEBI Master Circular no. SEBI/HO/CFD/PoD2/CIR/P/0155 dt.11.11.2024]

S.No	Type of auditors	Internal Auditors	Cost Auditors	Secretarial auditors
1.	Name	M/s. Brahmayya & Co, Chartered Accountants	M/s. Madhavan, Mohan & Associates, Cost Accountants	M/s. M. Damodaran & associates LLP (Unique Identification Number: L2019TN006000)
2	Reason for Change viz, appointment, resignation, removal, death or otherwise	Appointment	Appointment	Appointment pursuant to amended Regulation 24A of SEBI (LODR) Regulations, 2015. There is no change in Secretarial Auditors.
3.	Date of appointment and terms of appointment	For a period of one year from 01.04.2025 to 31.03.2026	For a period of one year from 01.04.2025 to 31.03.2026	For a period of five years from 01.04.2025 to 31.03.2030 (subject to approval of shareholders)
4.	Brief Profile	Brahmayya & Co., founded in 1932 by Mr. Parvataneni Brahmayya, is one of the pioneering Chartered Accountancy firms in India. With over 80 years of legacy, the firm is committed to delivering high-standard professional services while upholding the ethics and code of conduct of the profession. Guided by these core principles, Brahmayya & Co. continues to grow and exceed client expectations.	-	M Damodaran & Associates LLP (MDA) is a having a (Peer review number : 3847/2023) Established in the year 2002, the Firm today has a clientele of over 600 corporates ranging from small and mid-sized companies to large corporations including listed companies. MDA is ably supported by a team of over 60 professionals.

CCAL
CHEMFAB ALKALIS LIMITED
 (Formerly Known as Teamec Chlorates Limited)

5.	Relationship between Directors inter-se	There is no association with any of the Directors.	There is no association with any of the Directors.	There is no association with any of the Directors.
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CIN No.: L24290TN2009PLC071563
Member - Dr. Rao's Group of Companies
 Regd. Off: 'TEAM House', GST Road, Vandalur, Chennai - 600 048, India.
 Plant : "Gnanananda Place", Kalapet, Puducherry - 605 014, India Ph : +91 413 2655111,
 E-mail: chemfabalkalis@draaholdings.com, www.chemfabalkalis.com



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Dear Sir/Madam,

Sub: Declaration with respect to the Audit Report with unmodified opinion to the Audited Financial Results for the Financial Year ended 31st March 2025

We hereby declare that the Audit report issued by our Statutory Auditor M/s Deloitte Haskin & Sells LLP on the Audited financial results of the Company for the Financial Year ended 31st March 2025 is unmodified.

The above declaration is made pursuant to the Regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

Thanking You,

Yours faithfully,

For **CHEMFAB ALKALIS LIMITED**

S Prasath

Chief Financial Officer

**INDEPENDENT AUDITOR'S REPORT ON AUDIT OF ANNUAL STANDALONE
FINANCIAL RESULTS AND REVIEW OF QUARTERLY FINANCIAL RESULTS**

TO THE BOARD OF DIRECTORS OF CHEMFAB ALKALIS LIMITED

Opinion and Conclusion

We have (a) audited the Standalone Financial Results for the year ended March 31, 2025 and (b) reviewed the Standalone Financial Results for the quarter ended March 31, 2025 (refer 'Other Matters' section below), which were subject to limited review by us, both included in the accompanying "Statement of Standalone Financial Results for the Quarter and Year Ended March 31, 2025 of **CHEMFAB ALKALIS LIMITED** (the "Company"), being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "LODR Regulations").

(a) Opinion on Annual Standalone Financial Results

In our opinion and to the best of our information and according to the explanations given to us, the Standalone Financial Results for the year ended March 31, 2025:

- i. are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended; and
- ii. gives a true and fair view in conformity with the recognition and measurement principles laid down in the Indian Accounting Standards and other accounting principles generally accepted in India of the net profit and other comprehensive income and other financial information of the Company for the year then ended.

**(b) Conclusion on Unaudited Standalone Financial Results for the quarter ended
March 31, 2025**

With respect to the Standalone Financial Results for the quarter ended March 31, 2025, based on our review conducted as stated in paragraph (b) of Auditor's Responsibilities section below, nothing has come to our attention that causes us to believe that the Standalone Financial Results for the quarter ended March 31, 2025, prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standards and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.



Deloitte Haskins & Sells LLP

Basis for Opinion on the Audited Standalone Financial Results for the year ended March 31, 2025

We conducted our audit in accordance with the Standards on Auditing ("SA"s) specified under Section 143(10) of the Companies Act, 2013 (the "Act"). Our responsibilities under those Standards are further described in paragraph (a) of Auditor's Responsibilities section below. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India (the "ICAI") together with the ethical requirements that are relevant to our audit of the Standalone Financial Results for the year ended March 31, 2025 under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our audit opinion.

Management's and Board of Directors' Responsibilities for the Statement

This Statement which includes the Standalone Financial Results is the responsibility of the Company's Board of Directors and has been approved by them for the issuance. The Standalone Financial Results for the year ended March 31, 2025 has been compiled from the related audited standalone financial statements. This responsibility includes the preparation and presentation of the Standalone Financial Results for the quarter and year ended March 31, 2025 that give a true and fair view of the net profit and other comprehensive income and other financial information in accordance with the recognition and measurement principles laid down in the Indian Accounting Standards prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the LODR Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Standalone Financial Results that give a true and fair view and is free from material misstatement, whether due to fraud or error.

In preparing the Standalone Financial Results, the Board of Directors is responsible for assessing the Company's ability, to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors is also responsible for overseeing the financial reporting process of the Company.



Auditor's Responsibilities

(a) Audit of the Standalone Financial Results for the year ended March 31, 2025

Our objectives are to obtain reasonable assurance about whether the Standalone Financial Results for the year ended March 31, 2025 as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this Standalone Financial Results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Annual Standalone Financial Results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Board of Directors.
- Evaluate the appropriateness and reasonableness of disclosures made by the Board of Directors in terms of the requirements specified under Regulation 33 of the LODR Regulations.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the ability of the Company to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Statement or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the Annual Standalone Financial Results, including the disclosures, and whether the Annual Standalone Financial Results represent the underlying transactions and events in a manner that achieves fair presentation.



Deloitte Haskins & Sells LLP

- Obtain sufficient appropriate audit evidence regarding the Annual Standalone Financial Results of the Company to express an opinion on the Annual Standalone Financial Results.

Materiality is the magnitude of misstatements in the Annual Standalone Financial Results that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the Annual Standalone Financial Results may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the Annual Standalone Financial Results.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

(b) Review of the Standalone Financial Results for the quarter ended March 31, 2025

We conducted our review of the Standalone Financial Results for the quarter ended March 31, 2025 in accordance with the Standard on Review Engagements ("SRE") 2410 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity', issued by the ICAI. A review of interim financial information consists of making inquiries, primarily of the Company's personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with SAs specified under section 143(10) of the Act and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.



Deloitte Haskins & Sells LLP

Other Matters

- The Statement includes the results for the Quarter ended March 31, 2025 being the balancing figure between audited figures in respect of the full financial year and the published year to date figures up to the third quarter of the current financial year which were subject to limited review by us. Our report on the Statement is not modified in respect of this matter.

For **Deloitte Haskins & Sells LLP**
Chartered Accountants
(Firm's Registration No. 117366W/W-100018)



P Usha Parvathy
Partner
Membership No. 207704
UDIN: **25207704BMOCZR1298**

Place: Chennai
Date: 14 May 2025



(Amount Rs. In Lakhs)

STATEMENT OF STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31/03/2025

Sl. No.	Particulars	3 Months ended 31/03/2025	Preceding 3 Months ended 31/12/2024	Corresponding 3 months ended 31/03/2024 in the previous year	Current Year ended 31/03/2025	Previous year ended 31/03/2024
		(Refer Note 8)	(Unaudited)	(Refer Note 8)	(Audited)	(Audited)
1	Income					
	(a) Revenue from Operations	8,784.59	7,920.54	8,229.85	32,209.05	32,728.78
	(b) Other Income	127.42	141.92	176.10	584.92	778.37
	Total Income	8,912.01	8,062.46	8,405.95	32,793.97	33,507.15
2	Expenses					
	(a) Cost of Materials Consumed	2,248.64	2,042.24	1,552.78	8,492.07	7,304.70
	(b) Purchase of Stock in trade	-	52.50	682.65	735.23	2,213.79
	(c) Changes in Inventories of Finished goods and Work-in-Progress	171.40	(18.54)	260.65	(674.65)	266.21
	(d) Direct Manufacturing Expenses - Power, Fuel & Others	3,062.45	2,833.18	2,963.22	11,716.54	11,198.90
	(e) Employee Benefits Expense	571.99	578.53	619.96	2,289.71	2,195.74
	(f) Finance Cost	156.20	162.64	40.63	491.58	93.08
	(g) Depreciation and Amortisation Expense	964.17	851.47	547.15	3,238.79	2,185.01
	(h) Other Expenses	1,161.83	984.04	834.12	4,321.48	3,787.04
	Total Expenses	8,336.68	7,486.06	7,501.16	30,610.75	29,244.47
3	Profit before Tax (1-2)	575.33	576.40	904.79	2,183.22	4,262.68
4	Tax Expense					
	- Current tax	100.72	94.39	168.42	375.41	748.11
	- Deferred tax	81.55	80.25	80.46	285.39	515.85
	Total Tax Expense	182.27	174.64	248.88	660.80	1,263.96
5	Net Profit / (Loss) after Tax (3-4)	393.06	401.76	655.91	1,522.42	2,998.72
6	Other Comprehensive Income					
	(a) Items that will not be reclassified to the Statement of Profit and Loss					
	- Remeasurement of net defined benefit liability	40.95	5.71	92.99	58.09	22.85
	- Fair value gain on investments in equity instruments designated as at FVTOCI	(5.55)	(1.16)	0.12	(2.75)	5.74
	- Income tax relating to items that will not be reclassified to profit or loss	(11.93)	(1.66)	(27.08)	(16.91)	(6.65)
	(b) Items that will be reclassified to the Statement of Profit and Loss	-	-	-	-	-
	Total Other Comprehensive Income / (Loss) Net of Tax	23.47	2.89	66.03	38.43	21.94
7	Total Comprehensive Income / (Loss) (5+6)	416.53	404.65	721.94	1,560.85	3,020.66
8	Paid-up Equity Share Capital (Face Value of Rs. 10 per share) (Refer note 2)	1,436.37	1,428.66	1,422.66	1,436.37	1,422.66
9	Reserves (Other Equity)				39,341.40	37,866.33
10	Earning per Share (Face Value of Rs. 10 per share)	(not annualised)	(not annualised)	(not annualised)		
	(a) Basic		2.74	4.61	10.65	21.10
	(b) Diluted		2.79	4.56	10.61	20.90



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NOTES:

- 1 The above Statement of Standalone audited financial results were reviewed and recommended by the Audit Committee at its meeting held on 14 May 2025 and approved by the Board of Directors of the Company at their meeting held on that date.
- 2 During the current year ended 31 March 2025, the Company had allotted 1,37,100 Equity shares of Rs. 10 each upon exercise of Employee stock options by the eligible employees under Employee's Stock Option Scheme "CAESOS 2020".

Consequently, the paid up share capital of the Company had increased from Rs. 1,422.66 Lakhs to Rs. 1,436.37 Lakhs during the year ended 31 March 2025.
- 3 The Company has identified its reportable segments in accordance with Ind AS 108 - Operating Segments. Accordingly, two reportable segments i.e. Chemicals and Related Products and PVC - O Pipes have been identified, the details of which are given below:

(Amount Rs. In Lakhs)

Sl. No.	Particulars	3 Months ended 31/03/2025	Preceding 3 Months ended 31/12/2024	Corresponding 3 months ended 31/03/2024 in the previous year	Current Year ended 31/03/2025	Previous year ended 31/03/2024
		(Refer Note 8)	(Unaudited)	(Refer Note 8)	(Audited)	(Audited)
I	Segment Revenue					
	a) Chemicals and related Products	5,631.13	4,474.52	4,717.94	19,064.00	20,149.47
	b) PVC-O Pipes	3,153.46	3,446.02	3,511.91	13,145.05	12,612.00
		8,784.59	7,920.54	8,229.85	32,209.05	32,761.47
	Less: Inter Segment Revenue	-	-	-	-	(32.69)
	Net Segment Revenue	8,784.59	7,920.54	8,229.85	32,209.05	32,728.78
II	Segment Result before tax					
	a) Chemicals and related Products	287.24	(341.64)	(139.26)	(959.13)	509.65
	b) PVC-O Pipes	316.87	938.76	908.58	3,049.01	3,067.74
	Total	604.11	597.12	769.32	2,089.88	3,577.39
	Less: Inter Segment Result	-	-	-	-	-
	Less: Finance Cost	(156.20)	(162.64)	(40.63)	(491.58)	(93.08)
Add: Other Income	127.42	141.92	176.10	584.92	778.37	
	Total Profit Before Tax	575.33	576.40	904.79	2,183.22	4,262.68
III	Segment Assets:					
	a) Chemicals and related Products	19,275.78	18,628.17	20,512.04	19,275.78	20,512.04
	b) PVC-O Pipes	15,858.21	16,532.55	15,402.95	15,858.21	15,402.95
	Total Segment Assets	35,133.99	35,160.72	35,914.99	35,133.99	35,914.99
Add: Unallocable assets	19,463.71	17,807.51	13,905.99	19,463.71	13,905.99	
	Total Assets	54,597.70	52,968.23	49,820.98	54,597.70	49,820.98
IV	Segment Liabilities:					
	a) Chemicals and related Products	3,207.72	2,712.73	3,262.60	3,207.72	3,262.60
	b) PVC-O Pipes	2,181.34	1,749.50	5,274.04	2,181.34	5,274.04
	Total Segment Liabilities	5,389.06	4,462.23	8,536.64	5,389.06	8,536.64
	Add: Unallocable liabilities	8,430.87	8,140.73	1,995.35	8,430.87	1,995.35
	Total Liabilities	13,819.93	12,602.96	10,531.99	13,819.93	10,531.99

- 4 During the current year the Company has paid Rs. 4,400 Lakhs towards subscription of 4,40,00,000 0.01% Convertible Preference shares with Face value of Rs. 10 each to Chemfab Alkalis Karaikal Limited (CAKL) (Wholly owned subsidiary) and the shares were allotted by CAKL.
- 5 The board of directors of the Company in their meeting held on 14 May 2025 have approved the sale of 667.49 acres of land at Salt Division 2 of Chemical division which is expected to be consummated during FY 2025-2026.
- 6 The Statement of Standalone Assets and Liabilities as at 31 March 2025 and the Statement of Standalone Cash Flows are provided as annexures to this Statement.
- 7 The Board of Directors of the Company has recommended a final dividend of 12.50 % (Rs. 1.25 per Equity Share of Rs. 10 each) for the financial year 2024-25 which is subject to the approval of the shareholders in the forthcoming Annual General Meeting of the Company.
- 8 The figures for the quarter ended 31 March 2025 and 31 March 2024 are the balancing figures between audited figures of the full financial year ended 31 March 2025 and published year to date figure upto third quarter ended 31 December 2024 and audited figures of the full financial year ended 31 March 2024 and published year to date figures upto third quarter ended 31 December 2023 respectively.



For Chemfab Alkalis Limited

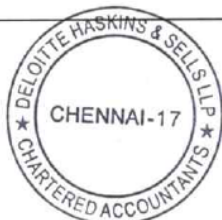
Suresh Krishnamurthi Rao

Suresh Krishnamurthi Rao
Chairman

DIN No: 00127809

STATEMENT OF STANDALONE ASSETS AND LIABILITIES (Refer Note 6)

Particulars	(Amount Rs. In Lakhs)	
	As at Current Year ended 31/03/2025	As at Previous Year ended 31/03/2024
	Audited	Audited
I. ASSETS		
(1) Non-current assets		
(a) Property Plant and Equipment	24,224.58	17,463.21
(b) Right of Use Assets	630.66	642.54
(c) Capital work-in-progress	1,170.21	5,719.72
(d) Intangible Assets	3.68	5.55
(e) Financial Assets		
(i) Investments		
- Subsidiary (Refer Note 4)	14,932.00	10,532.00
- Others	9.54	12.28
(ii) Other Financial Assets	184.89	323.81
(f) Non Current Tax Assets (Net)	279.13	75.84
(g) Deferred Tax Assets (Net)	2,298.49	2,600.79
(h) Other Non-Current Assets	3,485.66	3,780.44
Total Non-Current Assets	47,218.84	41,156.18
(2) Current assets		
(a) Inventories	2,309.42	1,543.07
(b) Financial Assets		
(i) Investments	1,478.56	449.95
(ii) Trade Receivables	2,007.12	2,122.03
(iii) Cash and Cash Equivalents	442.10	214.64
(iv) Bank Balances other than (iii) above	20.21	2,163.29
(v) Other Financial Assets	55.67	149.14
(c) Other Current Assets	550.08	1,506.98
	6,863.16	8,149.10
Asset Held for Sale	515.70	515.70
Total Current Assets	7,378.86	8,664.80
TOTAL ASSETS	54,597.70	49,820.98
I. EQUITY AND LIABILITIES		
(1) Equity		
(a) Equity Share Capital (Refer Note 2)	1,436.37	1,422.66
(b) Other Equity	39,341.40	37,866.33
Total Equity	40,777.77	39,288.99
(2) Non-current liabilities		
(a) Financial Liabilities		
(i) Borrowings	6,379.50	1,638.50
(ii) Lease Liabilities	141.09	145.16
(iii) Other Financial Liabilities	54.97	70.29
(b) Provisions	268.02	157.28
(c) Other Non-Current Liabilities	120.00	105.00
Total Non-Current Liabilities	6,963.58	2,116.23
(3) Current liabilities		
(a) Financial Liabilities		
(i) Borrowings	1,874.00	181.50
(ii) Lease Liabilities	36.17	35.40
(iii) Trade Payables		
- Total Outstanding dues of micro enterprises and small enterprises	79.15	41.39
- Total Outstanding dues of creditors other than micro enterprises and small enterprises	3,036.23	2,659.60
(iv) Other Financial Liabilities	250.77	3,976.06
(b) Provisions	151.48	262.18
(c) Current Tax Liabilities (Net)	109.32	148.12
(d) Other Current Liabilities	1,319.23	1,111.51
Total Current Liabilities	6,856.35	8,415.76
Total Liabilities	13,819.93	10,531.99
TOTAL EQUITY AND LIABILITIES	54,597.70	49,820.98



For Chemfab Alkalis Limited

Suresh Krishnamurthi Rao

SURESH KRISHNAMURTHI RAO
CHAIRMAN

DIN No: 00127809

Place : Chennai
Date: 14 May 2025

Chemfab Alkalis Limited
CIN:L24290TN2009PLC071563
Regd. Office: Team House, Vandalur, Chennai 600 048.
Phone No: +91 44 66799595 Fax No: +91 44 66799561

STATEMENT OF STANDALONE CASH FLOWS (Refer Note 6)

(Amount Rs. In Lakhs)

Particulars	As at Current Year ended 31/03/2025 (Audited)	As at Previous Year ended 31/03/2024 (Audited)
A. Cash flow from operating activities		
i) Profit before taxes	2,183.22	4,262.68
ii) Operating Profit before working capital changes	5,677.99	5,941.17
iii) Net cash generated from operating activities	6,091.79	5,208.62
B. Cash flow from / (used in) investing activities	(10,716.13)	(13,047.78)
C. Cash flow from/ (used in) financing activities	5,880.41	1,614.28
D. Net Cash flow for the period (A(iii)) + (B) + (C)	1,256.07	(6,224.88)

Note: The above Statement of Standalone Cash Flows has been prepared under the 'Indirect Method' as set out in Ind AS 7 - 'Statement of Cash Flows'

For Chemfab Alkalis Limited



Suresh Krishnamurthi Rao

SURESH KRISHNAMURTHI RAO
CHAIRMAN
DIN No: 00127809

Place : Chennai
Date: 14 May 2025

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**INDEPENDENT AUDITOR'S REPORT ON AUDIT OF ANNUAL CONSOLIDATED
FINANCIAL RESULTS AND REVIEW OF QUARTERLY FINANCIAL RESULTS**

TO THE BOARD OF DIRECTORS OF CHEMFAB ALKALISLIMITED

Opinion and Conclusion

We have (a) audited the Consolidated Financial Results for the year ended March 31, 2025 and (b) reviewed the Consolidated Financial Results for the quarter ended March 31, 2025 (refer 'Other Matters' section below), which were subject to limited review by us, both included in the accompanying "Statement of Consolidated Financial Results for the Quarter and Year Ended March 31, 2025 of **CHEMFAB ALKALISLIMITED** (the "Holding Company") and its subsidiaries (the Holding Company and its subsidiaries together referred to as the "Group"), being submitted by the Holding Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "LODR Regulations").

(a) Opinion on Annual Consolidated Financial Results

In our opinion and to the best of our information and according to the explanations given to us, the Consolidated Financial Results for the year ended March 31, 2025:

- (i) includes the financial results of the following entities:

Name of the entity	Relationship
Chemfab Alkalys Limited	Parent Company
Chemfab Alkalys Karaikal Limited	Subsidiary Company

- (ii) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended; and
- (iii) gives a true and fair view in conformity with the recognition and measurement principles laid down in the Indian Accounting Standards and other accounting principles generally accepted in India of the consolidated net loss and consolidated other comprehensive loss and other financial information of the Group for the year ended March 31, 2025.

(b) Conclusion on Unaudited Consolidated Financial Results for the quarter ended March 31, 2025

With respect to the Consolidated Financial Results for the quarter ended March 31, 2025, based on our review conducted and procedures performed as stated in paragraph (b) of Auditor's Responsibilities section below, nothing has come to our attention that causes us to believe that the Consolidated Financial Results for the quarter ended March 31, 2025, prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standards and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of



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Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Basis for Opinion on the Audited Consolidated Financial Results for the year ended March 31, 2025

We conducted our audit in accordance with the Standards on Auditing ("SA"s) specified under Section 143(10) of the Companies Act, 2013 (the "Act"). Our responsibilities under those Standards are further described in paragraph (a) of Auditor's Responsibilities section below. We are independent of the Group, in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India (the "ICAI") together with the ethical requirements that are relevant to our audit of the Consolidated Financial Results for the year ended March 31, 2025 under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our audit opinion.

Management's and Board of Directors' Responsibilities for the Statement

This Statement, which includes the Consolidated Financial Results is the responsibility of the Holding Company's Board of Directors and has been approved by them for the issuance. The Consolidated Financial Results for the year ended March 31, 2025, has been compiled from the related audited consolidated financial statements. This responsibility includes the preparation and presentation of the Consolidated Financial Results for the quarter and year ended March 31, 2025 that give a true and fair view of the consolidated net loss and consolidated other comprehensive loss and other financial information of the Group in accordance with the recognition and measurement principles laid down in the Indian Accounting Standards, prescribed under Section 133 of the Act, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the LODR Regulations.

The respective Board of Directors of the companies included in the Group are responsible for maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Group and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the respective financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error, which have been used for the purpose of preparation of this Consolidated Financial Results by the Directors of the Holding Company, as aforesaid.

In preparing the Consolidated Financial Results, the respective Board of Directors of the companies included in the Group are responsible for assessing the ability of the respective entities to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the respective Board of Directors either intends to liquidate their respective entities or to cease operations, or has no realistic alternative but to do so.



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The respective Board of Directors of the companies included in the Group are responsible for overseeing the financial reporting process of the Group.

Auditor's Responsibilities

(a) Audit of the Consolidated Financial Results for the year ended March 31, 2025

Our objectives are to obtain reasonable assurance about whether the Consolidated Financial Results for the year ended March 31, 2025 as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this Consolidated Financial Results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Annual Consolidated Financial Results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Board of Directors.
- Evaluate the appropriateness and reasonableness of disclosures made by the Board of Directors in terms of the requirements specified under Regulation 33 of the LODR Regulations.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the ability of the Group to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Consolidated Financial Results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Group to cease to continue as a going concern.



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- Evaluate the overall presentation, structure and content of the Annual Consolidated Financial Results, including the disclosures, and whether the Annual Consolidated Financial Results represent the underlying transactions and events in a manner that achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the Annual Standalone Financial Results, entities within the Group to express an opinion on the Annual Consolidated Financial Results. We are responsible for the direction, supervision and performance of the audit of financial information of such entities included in the Annual Consolidated Financial Results of which we are the independent auditors.

Materiality is the magnitude of misstatements in the Annual Consolidated Financial Results that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the Annual Consolidated Financial Results may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the Annual Consolidated Financial Results.

We communicate with those charged with governance of the Holding Company and such other entities included in the Consolidated Financial Results of which we are the independent auditors regarding, among other matters, the planned scope and timing of the audit and significant audit findings including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

(b) Review of the Consolidated Financial Results for the quarter ended March 31, 2025

We conducted our review of the Consolidated Financial Results for the quarter ended March 31, 2025 in accordance with the Standard on Review Engagements (SRE) 2410 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity', issued by the ICAI. A review of interim financial information consists of making inquiries, primarily of the Company's personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with SAs specified under section 143(10) of the Act and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

The Statement includes the results of the entities as listed under paragraph (a)(i) of Opinion and Conclusion section above.



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Other Matters

- The Statement includes the results for the quarter ended March 31, 2025 being the balancing figure between audited figures in respect of the full financial year and the published year to date figures up to the third quarter of the current financial year which were subject to limited review by us. Our report is not modified in respect of this matter.

For **Deloitte Haskins & Sells LLP**
Chartered Accountants
(Firm's Registration No. 117366W/W-100018)



P Usha Parvathy
Partner
Membership No. 207704
UDIN: **25207704BMOCZS3542**

Place: Chennai
Date: 14 May 2025



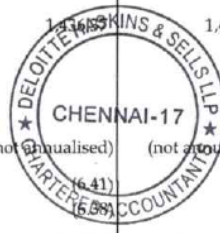
Chemfab Alkalis Limited
CIN:L24290TN2009PLC071563

Regd. Office: Team House, Vandalur, Chennai 600 048.
Phone No: +91 44 66799595 Fax No: +91 44 66799561

(Amount Rs. In Lakhs)

STATEMENT OF CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31/03/2025

Sl. No.	Particulars	3 Months ended 31/03/2025	Preceding 3 Months ended 31/12/2024	Corresponding 3 months ended 31/03/2024 in the previous year	Current Year ended 31/03/2025	Previous year ended 31/03/2024
		(Refer Note 9)	(Unaudited)	(Refer Note 9)	(Audited)	(Audited)
1	Income					
	(a) Revenue from Operations	9,232.42	8,362.28	8,230.75	33,437.43	32,729.68
	(b) Other Income	137.62	254.71	190.49	711.79	854.46
	Total Income	9,370.04	8,616.99	8,421.24	34,149.22	33,584.14
2	Expenses					
	(a) Cost of Materials Consumed	2,784.34	2,604.84	1,612.97	10,212.04	7,364.89
	(b) Purchase of Stock in trade	-	52.50	682.65	735.23	2,213.79
	(c) Changes in Inventories of Finished goods and Work-in -Progress	115.92	(66.36)	232.53	(982.01)	238.09
	(d) Direct Manufacturing Expenses - Power, Fuel & Others	3,120.00	2,878.99	2,980.93	11,880.23	11,216.61
	(e) Employee Benefits Expense	613.50	629.83	561.60	2,550.52	2,336.29
	(f) Finance Cost	156.56	119.91	40.86	492.50	94.22
	(g) Depreciation and Amortisation Expense	1,060.70	961.59	586.27	3,633.13	2,235.08
	(h) Other Expenses	1,265.08	1,071.50	927.63	4,669.35	3,970.52
	Total Expenses	9,116.10	8,252.80	7,625.44	33,190.99	29,669.49
3	Profit / (Loss) before Exceptional Items (1-2)	253.94	364.19	795.80	958.23	3,914.65
4	Exceptional Items (Refer Note 4)	988.77	-	-	988.77	-
5	Profit before Tax (3-4)	(734.83)	364.19	795.80	(30.54)	3,914.65
6	Tax Expense					
	- Current tax	102.25	95.46	174.65	378.10	766.49
	- Deferred tax	81.55	80.25	80.45	285.39	515.85
	Total Tax Expense	183.80	175.71	255.10	663.49	1,282.34
7	Net Profit / (Loss) after Tax (5-6)	(918.63)	188.48	540.70	(694.03)	2,632.31
8	Other Comprehensive Income					
	(a) Items that will not be reclassified to the Statement of Profit and Loss					
	- Remeasurement of net defined benefit liability	40.95	5.71	92.99	58.09	22.85
	- Fair value gain on investments in equity instruments designated as at FVTOCI	(5.55)	(1.16)	0.12	(2.75)	5.74
	- Income tax relating to items that will not be reclassified to profit or loss	(11.93)	(1.66)	(27.08)	(16.91)	(6.65)
	(b) Items that will be reclassified to the Statement of Profit and Loss	-	-	-	-	-
	Total Other Comprehensive Income / (Loss) Net of Tax	23.47	2.89	66.03	38.43	21.94
9	Total Comprehensive Income / (Loss) (7+8)	(895.16)	191.37	606.73	(655.60)	2,654.25
10	Profit / (Loss) for the year Attributable to:					
	Owners of the Company	(918.63)	188.48	540.70	(694.03)	2,632.31
	Non-Controlling Interests	-	-	-	-	-
11	Other Comprehensive Income / (Loss) for the year Attributable to:					
	Owners of the Company	23.47	2.89	66.03	38.43	21.94
	Non-Controlling Interests	-	-	-	-	-
12	Total Comprehensive Income / (Loss) for the year Attributable to:					
	Owners of the Company	(895.16)	191.37	606.73	(655.60)	2,654.25
	Non-Controlling Interests	-	-	-	-	-
13	Paid-up Equity Share Capital (Face Value of Rs. 10 per share) (Refer Note 2)	1,428.66	1,428.66	1,422.66	1,436.37	1,422.66
14	Reserves (Other Equity)				36,562.44	37,303.82
15	Earning per Share (Face Value of Rs. 10 per share)					
	(a) Basic	(6.41)	1.32	3.80	(4.86)	18.53
	(b) Diluted	(6.58)	1.31	3.76	(4.84)	18.34



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NOTES:

- The Statement of Consolidated audited financial results comprises of the financial results of Chemfab Alkalis Limited (CAL) ("the Parent Company") and Chemfab Alkalis Karaikal Limited (CAKL) ("the Subsidiary") (together referred to as "the Group"). These financial results were reviewed and recommended by the Audit Committee and approved by the Board of Directors of the Parent Company at their meeting held on 14 May 2025.
- During the current year ended 31 March 2025, the Parent Company had allotted 1,37,100 Equity shares of Rs. 10 each upon exercise of Employee stock options by the eligible employees under Employee's Stock Option Scheme "CAESOS 2020".

Consequently, the paid up share capital of the Parent Company had increased from Rs. 1,422.66 Lakhs to Rs. 1,436.37 Lakhs during the year ended 31 March 2025
- The Group has identified its reportable segments in accordance with Ind AS 108 - Operating Segments. Accordingly, two reportable segments i.e. Chemicals and Related Products and PVC - O Pipes have been identified, the details of which are given below:

(Amount Rs. In Lakhs)

Sl. No.	Particulars	3 Months ended 31/03/2025	Preceding 3 Months ended 31/12/2024	Corresponding 3 months ended 31/03/2024 in the previous year	Current Year ended 31/03/2025	Previous year ended 31/03/2024
		(Refer Note 9)	(Unaudited)	(Refer Note 9)	(Audited)	(Audited)
I	Segment Revenue					
	a) Chemicals and related Products	6,078.96	4,916.26	4,718.84	20,292.38	20,150.37
	b) PVC-O Pipes	3,153.46	3,446.02	3,511.91	13,145.05	12,612.00
		9,232.42	8,362.28	8,230.75	33,437.43	32,762.37
	Less: Inter Segment Revenue	-	-	-	-	(32.69)
	Net Segment Revenue	9,232.42	8,362.28	8,230.75	33,437.43	32,729.68
II	Segment Result before tax					
	a) Chemicals and related Products	(43.99)	(709.37)	(262.41)	(2,310.07)	86.67
	b) PVC-O Pipes	316.87	938.76	908.58	3,049.01	3,067.74
	Total	272.88	229.39	646.17	738.94	3,154.41
	Less: Inter Segment Result	-	-	-	-	-
	Less: Finance Cost	(156.56)	(119.91)	(40.86)	(492.50)	(94.22)
Add: Other Income	137.62	254.71	190.49	711.79	854.46	
	Total Profit Before Tax	253.94	364.19	795.80	958.23	3,914.65
III	Segment Assets:					
	a) Chemicals and related Products	31,617.08	31,996.72	31,150.03	31,617.08	31,150.03
	b) PVC-O Pipes	15,858.21	16,532.55	15,402.95	15,858.21	15,402.95
	Total Segment Assets	47,475.29	48,529.27	46,552.98	47,475.29	46,552.98
	Add: Unallocable assets	4,706.96	3,572.74	3,479.20	4,706.96	3,479.20
	Total Assets	52,182.25	52,102.01	50,032.18	52,182.25	50,032.18
IV	Segment Liabilities:					
	a) Chemicals and related Products	3,546.82	2,739.92	4,012.32	3,546.82	4,012.32
	b) PVC-O Pipes	2,181.34	2,299.45	5,274.04	2,181.34	5,274.04
	Total Segment Liabilities	5,728.16	5,039.37	9,286.36	5,728.16	9,286.36
	Add: Unallocable liabilities	8,455.28	8,164.63	2,019.34	8,455.28	2,019.34
	Total Liabilities	14,183.44	13,204.00	11,305.70	14,183.44	11,305.70

- During the current year the subsidiary company has written off certain assets relating to Caustic soda Plant project aggregating to Rs. 988.77 lakhs, basis judgement that the future economic benefits of the expenditure incurred is unlikely to accrue to the company and hence could not be capitalized.
- The board of directors of the Parent Company in their meeting held on 14 May 2025 have approved the sale of 667.49 acres of land at Salt Division 2 of Chemical division which is expected to be consummated during FY 2025-2026.
- During the year the subsidiary company has, considering the current business dynamics of product realisation and demand, competition, commercial viability decided to sell parts of assets held in capital work in progress towards Caustic Soda Plant aggregating to Rs. 1,804.47 lakhs which is classified as Asset held for Sale as at 31 March 2025. The subsidiary company has assessed and concluded that no further adjustments are required to the carrying value of assets held for sale.
- The Statement of Consolidated Assets and Liabilities as at 31 March 2025 and the Statement of Consolidated Cash Flows are provided as annexures to this Statement.
- The Board of Directors of the Parent Company has recommended a final dividend of 12.50 % (Rs. 1.25 per Equity Share of Rs. 10 each) which is subject to the approval of the shareholders in the forthcoming Annual General Meeting of the Parent Company.
- The figures for the quarter ended 31 March 2025 and 31 March 2024 are the balancing figures between audited figures of the full financial year ended 31 March 2025 and published year to date figure upto third quarter ended 31 December 2024 and audited figures of the full financial year ended 31 March 2024 and published year to date figures upto third quarter ended 31 December 2023 respectively.

For Chemfab Alkalis Limited




Suresh Krishnamurthi Rao

Suresh Krishnamurthi Rao
Chairman
DIN No: 00127809

STATEMENT OF CONSOLIDATED ASSETS AND LIABILITIES (Refer Note 7)

Particulars	(Amount Rs. In Lakhs)	
	As at Current Year ended 31/03/2025	As at Previous Year ended 31/03/2024
	Audited	Audited
I. ASSETS		
(1) Non-current assets		
(a) Property Plant and Equipment	30,322.51	23,246.50
(b) Right of Use Assets	1,383.10	1,409.59
(c) Capital work-in-progress	3,593.72	7,391.87
(d) Intangible Assets	3.68	5.55
(e) Financial Assets		
(i) Investments	9.54	12.28
(ii) Other Financial Assets	197.12	335.80
(f) Non Current Tax Assets (Net)	279.13	75.84
(g) Deferred Tax Assets (Net)	2,298.49	2,600.79
(h) Other Non-Current Assets	2,158.26	4,896.24
Total Non-Current Assets	40,245.55	39,974.46
(2) Current assets		
(a) Inventories	2,718.38	1,601.46
(b) Financial Assets		
(i) Investments	1,625.81	535.67
(ii) Trade Receivables	2,076.95	2,121.63
(iii) Cash and Cash Equivalents	470.10	234.13
(iv) Bank Balances other than (iii) above	22.47	2,223.54
(v) Other Financial Assets	55.87	150.66
(c) Other Current Assets	2,646.95	2,674.93
	9,616.53	9,542.02
Asset Held for Sale (Also refer Note 6)	2,320.17	515.70
Total Current Assets	11,936.70	10,057.72
TOTAL ASSETS	52,182.25	50,032.18
I. EQUITY AND LIABILITIES		
(1) Equity		
(a) Equity Share Capital (Refer Note 2)	1,436.37	1,422.66
(b) Other Equity	36,562.44	37,303.82
Total Equity	37,998.81	38,726.48
(2) Non-current liabilities		
(a) Financial Liabilities		
(i) Borrowings	6,379.50	1,638.50
(ii) Lease Liabilities	141.09	148.46
(iii) Other Financial Liabilities	54.97	70.29
(b) Provisions	268.02	157.28
(c) Other Non-Current Liabilities	120.00	105.00
Total Non-Current Liabilities	6,963.58	2,119.53
(3) Current liabilities		
(a) Financial Liabilities		
(i) Borrowings	1,874.00	181.50
(ii) Lease Liabilities	39.47	42.61
(iii) Trade Payables		
- Total Outstanding dues of micro enterprises and small enterprises	81.00	41.84
- Total Outstanding dues of creditors other than micro enterprises and small enterprises	3,143.94	2,684.34
(iv) Other Financial Liabilities	424.66	4,655.36
(b) Provisions	160.90	276.36
(c) Current Tax Liabilities (Net)	133.73	172.11
(d) Other Current Liabilities	1,362.16	1,132.05
Total Current Liabilities	7,219.86	9,186.17
Total Liabilities	14,183.44	11,305.70
TOTAL EQUITY AND LIABILITIES	52,182.25	50,032.18

For Chemfab Alkalis Limited


SURESH KRISHNAMURTHI RAO
CHAIRMAN
DIN No: 00127809

Place : Chennai
Date: 14 May 2025



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Chemfab Alkalies Limited
CIN:L24290TN2009PLC071563
Regd. Office: Team House, Vandalur, Chennai 600 048.
Phone No: +91 44 66799595 Fax No: +91 44 66799561

STATEMENT OF CONSOLIDATED CASH FLOWS (Refer Note 7)

(Amount Rs. In Lakhs)

Particulars	For the Year ended 31/03/2025 (Audited)	As at Previous Year ended 31/03/2024 (Audited)
A. Cash flow from operating activities		
i) Profit before taxes	(30.54)	3,914.65
ii) Operating Profit before working capital changes	4,835.74	5,569.13
iii) Net cash generated from operating activities	3,990.90	3,135.42
B. Cash flow from / (used in) investing activities	(8,598.60)	(10,952.55)
C. Cash flow from / (used in) financing activities	5,872.28	1,606.48
D. Net Cash flow for the period (A(iii)) + (B) + (C)	1,264.58	(6,210.65)

Note: The above Statement of Consolidated Cash Flows has been prepared under the 'Indirect Method' as set out in Ind AS 7 - 'Statement of Cash Flows'

For Chemfab Alkalies Limited



SURESH KRISHNAMURTHI RAO
CHAIRMAN
DIN No: 00127809

Place : Chennai
Date: 14 May 2025

REF: CHEMFAB/SEC/2025-26

14th May, 2025

BSE Limited

Corporate Relationship Department
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai- 400 001.

BSE – Scrip Code: 541269

National Stock Exchange of India Limited

The Manager, Listing Department
“Exchange Plaza”
Bandra - Kurla Complex, Bandra (E)
Mumbai - 400 051

NSE Symbol: CHEMFAB

Dear Sir/Madam,

Sub: SEBI Circular SEBI/HO/DDHS/P/CIRI2021/613 dated August 10, 2021 (updated on 13th April 2022)- Fund raising by issuance of debt securities by Large Entities

With reference to the subject cited above, we would like to inform you that our company – Chemfab Alkalis Limited, is "Not a Large Corporate" as per the applicability criteria given under Chapter XII of SEBI Operational Circular dated August 10, 2021.

Thanking You,

Yours faithfully,

For **CHEMFAB ALKALIS LIMITED**

S Prasath

Chief Financial Officer