



SANGINITA CHEMICALS LTD.

(Erstwhile known as Sanginita Chemicals Pvt. Ltd.)

MANUFACTURERS & SUPPLIERS OF CHEMICALS

Regd. Office : 301, Shalin Complex, B/H Megh Malhar Complex, Sector-11,
Gandhinagar - 382 011, Gujarat State.
Factory : Block No. 1133, Nr.GIDC-Chhatral Phase IV, At.: Chhatral, Ta. Kalol,
Dist. Gandhinagar, Gujarat State.
Phone : (O.& Fax) 079-23240270, M.: 98240 65056, 93270 23982, 98792 30034
e-mail : dbchavada@yahoo.co.in / sanginitachemicals@yahoo.com
Website : www.sanginitachemicals.co.in.
CIN : U24100GJ2005PLC047292

11th January, 2025

To,
The National Stock Exchange of India Limited
Bandra Kurla Complex (Bandra East)
Mumbai - 400051

SYMBOL: SANGINITA

Dear Sir,

Sub: Integrated Filing (Financial) for the quarter and nine months ended 31st December, 2024

Pursuant to SEBI Circular No.: SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated December 31, 2024, read with NSE Circular No. NSE/CML/2025/02 dated 2nd January, 2025, we are submitting herewith the Integrated Filing (Financial) for the quarter and nine months ended 31st December, 2024.

The above information is also available on the website of the Company www.sanginitachemicals.co.in.

You are requested to take the same on records.

Thanking you,

Yours faithfully,
For SANGINITA CHEMICALS LIMITED

DINESHSINH B CHAVADA (DIN: 01497977)
CHAIRPERSON AND MANAGING DIRECTOR



A. Financial Results



B. K. Chavda & Co.

Chartered Accountants

LIMITED REVIEW REPORT

To
The Board of Directors,
Sanginita Chemicals Limited
Gandhinagar

We have reviewed the accompanying statement of Unaudited Financial Results of **Sanginita Chemicals Limited** ("the Company"), for the Quarter ended on 31st December, 2024. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the Statement 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 Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to Believe that the accompanying statement of unaudited financial results prepared in accordance With applicable Indian accounting standards ("IND AS") specified under section 133 of the Companies Act, 2013 read with relevant rules issued there under and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

B.K.Chavda & Co.
Chartered Accountants



CA B.K.Chavda
(Partner)
(Mem. No. 116780)

Date: 11.01.2025
Place: Gandhinagar

(FRN No. 125064W)
UDIN:25116780BMHFWP8786

SANGINITA CHEMICALS LIMITED

(CIN: L24100GJ2005PLC047292)

Registered Office:

301, 3rd Floor, Shalin Complex, Sector 11, Gandhinagar -382 011 (Gujarat)

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 31ST DECEMBER, 2024

(Amount in Lakhs)

Particulars	Quarter ended on			Cumulative up to		Year ended on
	31-12-2024 Unaudited	30-09-2024 Unaudited	31-12-2023 Unaudited	31-12-2024 Unaudited	31-12-2023 Unaudited	31-03-2024 (Audited)
I Revenue from Operation	6153.83	6134.27	2916.14	17982.87	9846.72	15150.30
II Other Income	8.41	12.68	25.22	24.73	40.42	44.86
III Total Income (I + II)	6162.24	6146.95	2941.36	18007.60	9887.14	15195.16
IV Expenses						
Cost of Materials consumed	3367.26	3323.29	2212.22	10434.20	6929.14	10581.84
Purchase of stock-in-trade	2638.75	2510.97	503.17	6918.87	2262.05	3817.43
Changes in inventories of finished goods, Stock-in-trade and WIP	(-) 70.82	73.27	(-) 0.30	(-) 19.51	(-) 10.15	(-) 6.05
Employee benefits expense	38.96	30.45	28.26	97.55	84.34	120.76
Finance Costs	57.99	62.85	66.33	184.86	193.99	262.11
Depreciation and amortisation expense	47.66	46.56	19.64	120.66	50.08	74.43
Other Expenses	63.62	70.41	50.64	181.05	195.39	240.24
Total Expenses (IV)	6143.42	6117.80	2879.96	17917.68	9704.84	15090.76
V Profit/(loss) before exceptional items and tax (III- IV)	18.82	29.15	61.40	89.92	182.30	104.40
VI Exceptional Items	-	-	-	-	-	-
VII Profit / (Loss) before tax (V-VI)	18.82	29.15	61.40	89.92	182.30	104.40
VIII Tax expense:						
(1) Current Tax	4.94	2.17	15.12	17.89	43.63	21.36
(2) Deferred Tax	(-) 0.20	5.23	0.00	4.81	0.54	0.54
(3) MAT credit	-	-	0.76	-	2.73	5.52
IX Profit (Loss) for the period from continuing operations (VII-VIII)	14.08	21.75	45.52	67.22	135.40	76.98
X Profit/(loss) from discontinued operations	-	-	-	-	-	-
XI Tax expense of discontinued operations	-	-	-	-	-	-
XII Profit/(loss) from Discontinued operations (after tax) (X-XI)	-	-	-	-	-	-
XIII Profit/(loss) for the period (IX+XII)	14.08	21.75	45.52	67.22	135.40	76.98
XIV Other Comprehensive Income	-	-	-	-	-	-



	A (i) Items that will not be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
	B (i) Items that will be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
XV	Total Comprehensive Income for the period (XIII+XIV)(Comprising Profit (Loss) and Other Comprehensive Income for the period)	14.08	21.75	45.52	67.22	135.40	76.98
XVI	Earnings per equity share (for continuing operation):						
	(1) Basic&	0.05	0.09	0.26	0.26	0.78	0.45
	(2) Diluted	0.05	0.09	0.26	0.26	0.78	0.45
XVII	Earnings per equity share (for discontinued operation):						
	(1) Basic&	-	-	-	-	-	-
	(2) Diluted	-	-	-	-	-	-
XVIII	Earnings per equity share (for discontinued & continuing operations)						
	(1) Basic&	0.05	0.09	0.26	0.26	0.78	0.45
	(2) Diluted	0.05	0.09	0.26	0.26	0.78	0.45
XIX	Paid-up equity shares capital (Face Value Rs. 10/- each)	2590.16	2590.16	1726.77	2590.16	1726.77	1726.77
XX	Reserves excluding Revaluation Reserve as per Balance sheet of Previous year						2352.64

Notes:

1. The above unaudited results have been reviewed by the Audit Committee and taken on record by Board of Directors at their meeting held on 11th January, 2025 and the same have been subjected to limited review by the Statutory Auditors of the Company.
2. The figures for the corresponding previous period have been restated/regrouped wherever necessary, to make them comparable.
3. The Company operates in Single Segment i.e. Chemicals.
4. The Company does not have any Subsidiary, Associate or Joint Venture Company. Hence, Consolidated Financial Results are not applicable to the Company.



FOR, SANGINITA CHEMICALS LIMITED

(Signature)

DINESHSINH B. CHAVADA
CHAIRPERSON & MANAGING DIRECTOR
(DIN: 01497977)

PLACE: GANDHINAGAR
DATED: 11TH JANUARY, 2025



SANGINITA CHEMICALS LTD.

(Erstwhile known as Sanginita Chemicals Pvt. Ltd.)

MANUFACTURERS & SUPPLIERS OF CHEMICALS

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e-mail	: dbchavada@yahoo.co.in / sanginitachemicals@yahoo.com
Website	: www.sanginitachemicals.co.in.
CIN	: L24100GJ2005PLC047292

STATEMENT OF DEVIATION OR VARIATION (if any)

(Pursuant to Regulation 32 of SEBI (LODR) Regulations, 2015 read with SEBI Master Circular No. SEBI/HO/CFD/PoD2/ CIR/P/2023/120 dated 11th July, 2023)

Name of Listed Entity	Sanginita Chemicals Limited
Mode of Fund Raising	Rights Issue
Date of Raising Funds	01-06-2024
Amount Raised	Rs. 15.54 Crores
Report filed for Quarter ended on	31-12-2024
Monitoring Agency	Not Applicable
Monitoring Agency name, if applicable	Not Applicable
Is there a Deviation / Variation in use of funds raised	No
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders	Not Applicable
If Yes, Date of shareholder Approval	Not Applicable
Explanation for the Deviation / Variation	Not Applicable
Comments of the Audit Committee after review	NIL
Comments of the auditors, if any	NIL



Objects for which funds have been raised and where there has been a deviation, in the following table:
(Amount in Lakhs)

Sr. No.	Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilized Till 30.09.2024	Amount of Deviation/ Variation for the quarter according to applicable object	Remarks, if any
1	Working Capital Requirement	N.A.	659.00	N.A.	659.00	0.00	--
2	Capital Expenditure	N.A.	500.00	N.A.	501.34	(+) 1.34	Escalation to be appropriated against General Corporate purpose.
3	General Corporate Purposes	N.A.	350.09	N.A.	346.39	(-) 3.70	An amount of Rs. 1.34 Lakh of Capital Expenditure and Rs. 2.36 Lakh Issue related Exp. Total Rs. 3.70 Lakh has been adjusted from General Corporate Purpose.
4	Issue Related Exp.	N.A.	45.00	N.A.	47.36	(+) 2.36	Escalation to be appropriated against General Corporate purpose.
	Total	N.A.	1554.09	N.A.	1554.09	-	--

Thus, the Company has fully deployed the entire funds of Rs. 1554.09 Lakhs received through the Rights Issue for the objects stated in the Final Letter of Offer.

For, SANGINITA CHEMICALS LIMITED



DINESHSINH B CHAVADA (DIN: 01497977)
CHAIRPERSON AND MANAGING DIRECTOR



C. FORMAT FOR DISCLOSING OUTSTANDING DEFAULT ON LOANS AND DEBT SECURITIES

Sr. No.	Particulars	Amount in Lakhs
1.	Loans / revolving facilities like cash credit from banks / financial institutions	
A.	Total amount outstanding as on date	0
B.	Of the total amount outstanding, amount of default as on date	0
2.	Unlisted debt securities i.e. NCDs and NCRPS	
A.	Total amount outstanding as on date	0
B.	Of the total amount outstanding, amount of default as on date	0
3.	Total financial indebtedness of the listed entity including short-term	0

D. FORMAT FOR DISCLOSURE OF RELATED PARTY TRANSACTIONS (applicable only for half-yearly filings i.e., 2nd and 4th quarter) – Not Applicable

E. STATEMENT ON IMPACT OF AUDIT QUALIFICATIONS (FOR AUDIT REPORT WITH MODIFIED OPINION) SUBMITTED ALONG-WITH ANNUAL AUDITED FINANCIAL RESULTS (Standalone and Consolidated separately) (applicable only for Annual Filing i.e., 4th quarter) – Not Applicable

