

12th Dec, 2024

To

National Stock Exchange of India Limited

Exchange Plaza, C-1, Block G

Bandra Kurla Complex, Bandra (East),

Mumbai -400 051

NSE Symbol : VISHNU

Through : NEAPS

Dear Sir/ Madam,

Subject: Reply to Clarification on Financial Results

Ref: Your email dated 11th Dec, 2024

This is with reference to your email dated 11th Dec, 2024, seeking clarification on financial results not signed by Authorised Signatory/ ies and Comparative figures in Standalone and Consolidated Balance Sheet are of Sep 2023 instead of March 2024

We wish to inform you that pursuant to regulation 33(2)(b) of SEBI(Listing Obligations and Disclosures Requirements) Regulations 2015, financial results submitted to stock exchange shall be signed by the Chairperson or Managing Director, or a Whole Time Director or in the absence of all of them; it shall be signed by any other Director of the listed entity who is duly authorized by the board of directors to sign the financial results.

Therefore, the Board of Directors of our Company in their meeting held on November 11, 2024 authorized Mrs. Ch Manjula, Director of the Company to sign the financial results in the absence of Chairman & Managing Director and Joint Managing Director of the Company. The extract of the minutes of the Board Meeting authorizing Mrs. Ch Manjula to sign the financial results is enclosed as Annexure – I for your reference.

Further enclosed as Annexure –II are the comparative figures of March 2024 in Standalone and Consolidated Balance Sheet.

You are requested to take the above information on record.

Thanking You.

Yours faithfully,

For Vishnu Chemicals Limited

Vibha Shinde

Company Secretary & Compliance Officer

EXTRACTS OF THE MINUTES OF THE 113th MEETING OF THE BOARD OF DIRECTORS OF VISHNU CHEMICALS LIMITED (CIN: L85200TG1993PLC046359) HELD ON MONDAY, NOVEMBER 11, 2024 AT 2.30 P.M. THROUGH VIDEO CONFERENCING (VC) AT THE REGISTERED OFFICE OF THE COMPANY AT PLOT NO. C-23, ROAD NO-8, FILM NAGAR, JUBILEE HILLS, HYDERABAD - 500 096

TO CONSIDER THE RECOMMENDATIONS OF THE AUDIT COMMITTEE AND APPROVE THE UNAUDITED STANDALONE & CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2024 ALONG WITH DRAFT LIMITED REVIEW REPORT AND CERTIFICATE OF MANAGING DIRECTOR AND CHIEF FINANCIAL OFFICER:

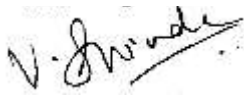
“RESOLVED THAT the Un-audited Standalone Financial Results for the second quarter ended September 30, 2024 along with Limited Review Report of the Statutory Auditor as recommended by the Audit Committee and placed before the Board be and is hereby approved.

RESOLVED FURTHER THAT the Un-audited Consolidated Financial Results for second quarter ended September 30, 2024 along with Limited Review Report of the Statutory Auditor as recommended by the Audit Committee and placed before the Board be and is hereby approved.

RESOLVED FURTHER THAT Mrs. Ch. Manjula, Non- Executive Director of the Company be and is hereby authorized to sign and submit to the Stock Exchanges and publish in the newspapers for and on behalf of the Board of Directors, as per Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015.”

//Certified True Copy//

For Vishnu Chemicals Limited



Vibha Shinde

Company Secretary & Compliance Officer

VISHNU CHEMICALS LIMITED
(CIN: L85200TG1993PLC046359)
Standalone Balance Sheet
(₹ in Lakhs)

Particulars	As at 30-09-2024	As at 31-03-2024
ASSETS		
Non-current assets		
(a) Property, Plant and Equipment	38,843.17	39,946.12
(b) Capital work-in-progress	3,121.82	1,182.83
(c) Intangible Assets	172.41	211.92
(d) Financial Assets		
(i) Investments	18,240.70	12,407.84
(ii) Loans	763.09	730.77
(e) Other non-current assets	1,250.23	1,435.31
Total Non-current Assets	62,391.42	55,914.79
Current assets		
(a) Inventories	29,266.59	24,286.32
(b) Financial Assets		
(i) Investments	-	-
(ii) Trade receivables	20,269.71	20,470.18
(iii) Cash and cash equivalents	426.86	10.16
(iv) Bank balances other than (iii) above	2,890.80	5,198.19
(v) Other Financial Assets	100.75	104.14
(c) Other current assets	5,780.46	3,621.82
Total Current Assets	58,735.17	53,690.80
Total Assets	121,126.59	109,605.59
EQUITY AND LIABILITIES		
Equity		
(a) Equity Share capital	1,310.54	1,310.54
(b) Other Equity	66,016.68	61,694.72
Total Equity	67,327.22	63,005.26
LIABILITIES		
Non-current liabilities		
(a) Financial Liabilities		
(i) Borrowings	9,372.66	10,259.09
(b) Provisions	-	86.34
(c) Deferred tax liabilities (Net)	4,572.02	4,451.39
Total Non-current Liabilities	13,944.68	14,796.82

Current liabilities		
(a) Financial Liabilities		
(i) Borrowings	13,926.14	11,321.61
(ii) Trade payables		
Total Outstanding dues of micro small & medium enterprises	193.39	-
Total O/S of Creditors other than micro small & medium enterprises	23,376.14	18,037.39
(iii) Lease Liabilities	-	5.88
(iv) Other financial liabilities	19.42	7.48
(b) Other current liabilities	1,099.87	1,019.64
(c) Provisions	-	50.44
(d) Current Tax Liabilities (Net)	1,239.73	1,361.09
Total Current Liabilities	39,854.69	31,803.51
Total Equity and Liabilities	121,126.59	109,605.59

Consolidation Balance Sheet

Particulars	(₹ in Lakhs)	
	As at 30-09-2024	As at 31-03-2024
ASSETS		
Non-current assets		
(a) Property, Plant and Equipment	61,422.92	63,149.23
(b) Capital work-in-progress	5,061.46	1,580.40
(c) Intangible Assets	172.41	211.92
(d) Financial Assets		
(i) Investments	33.58	29.66
(ii) Goodwill on acquisition	-	91.63
(iii) Deposits	-	25.40
(e) Other non-current assets	1,603.96	1,938.43
Total Non-current Assets	68,294.33	67,026.68
Current assets		
(a) Inventories	35,533.60	31,693.87
(b) Financial Assets		
(i) Investments	-	120.94
(ii) Trade receivables	24,332.30	22,981.89
(iii) Cash and cash equivalents	534.22	236.06
(iv) Bank balances other than (iii) above	9,476.26	5,813.74
(v) Other Financial Assets	185.27	174.51
(c) Other current assets	7,677.21	4,495.40
Total Current Assets	77,738.86	65,516.42
Total Assets	146,033.19	132,543.10

EQUITY AND LIABILITIES		
Equity		
(a) Equity Share capital	1,310.54	1,310.54
(b) Other Equity	74,678.49	68,806.04
Total Equity	75,989.03	70,116.58
LIABILITIES		
Non-current liabilities		
(a) Financial Liabilities		
(i) Borrowings	15,171.82	15,498.62
(b) Provisions	86.96	145.10
(c) Deferred tax liabilities (Net)	5,654.82	5,173.19
(d) Other Non-Current Liabilities	-	20.74
Total Non-current Liabilities	20,913.60	20,837.65
Current liabilities		
(a) Financial Liabilities		
(i) Borrowings	19,075.15	16,027.50
(ii) Trade payables		
Total Outstanding dues of micro small & medium enterprises	193.39	46.86
Total O/S of Creditors other than micro small & medium enterprises	26,939.00	22,626.55
(iii) Lease Liabilities	-	21.22
(iv) Other financial liabilities	19.42	29.33
(b) Other current liabilities	1,564.67	1,370.03
(c) Provisions	2.47	57.53
(d) Current Tax Liabilities (Net)	1,336.46	1,409.86
Total Current Liabilities	49,130.56	41,588.87
Total Equity and Liabilities	146,033.19	132,543.10

For Vishnu Chemicals Limited



Ch Manjula
Director
Din: 01546339

VISHNU CHEMICALS LIMITED
(CIN: L85200TG1993PLC046359)
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(₹ in Lakhs)

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