

Vital Chemtech Limited :

Ⓞ **Corporate Office:**

B-406, Mondeal Heights, Opp. Karnavati Club,
S.G.Highway, Ahmedabad, Gujarat, INDIA-380015.

Ⓞ **Plant Address :**

Plot No : D-3 / 151 & 158, GIDC, Dahej III,
Dist. Bharuch, Gujarat, INDIA-392 130.

Ⓞ +91- 79 -4891 1925, 2970 9525

Ⓞ www.vitalgroup.co.in Ⓞ info@vitalgroup.co.in

CIN Number : U24299GJ2021PLC127538



To
The Manager-Listing Department,
National Stock Exchange of India Limited
Exchange Plaza, Block G, C/1, Bandra Kurla
Complex, Bandra (E), Mumbai – 400 051
Maharashtra, India

Date: 14.11.2024

SUBJECT: Outcome of Board Meeting held on 14th November 2024.

Ref. : Vital Chemtech Limited (Symbol: VITAL), ISIN: INE0L4K01016

Dear Sir/ Madam

In continuation of our letter dated 07th November 2024, and Pursuant to Regulation 30, 33 and other applicable regulations, if any of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time, we wish to inform you that the Board of Directors of “Vital Chemtech Limited” (“the Company”) at their meeting held today i. e. Thursday, 14th day of November 2024, at registered office of the Company situated at B-406, Mondeal Heights, Opp. Karnavati Club, S. G. Highway, Ahmedabad-380015, India, have inter alia considered and approved the following matters:

1. Financial Results:

Approved the Un-Audited Standalone & Consolidated Financial Results for the Half-year ended September 30, 2024, along with the Limited Review Report issued by the Statutory Auditors M/s Abhishek Kumar & Associates, Chartered Accountants (FRN: 130052W) which have been duly reviewed and recommended by the Audit Committee.

In this regard, we are enclosing herewith:

- (a) A copy of Un-Audited Standalone & Consolidated Financial Results for the Half-year ended September 30, 2024.
- (b) Limited Review Report on the Un-Audited Standalone & Consolidated Financial Results for the Half-year ended September 30, 2024 issued by the Statutory Auditors.

2. Considered and approved other items as per the agenda circulated and as decided by the Board of Directors of the Company.

The results will be available on the website of the Stock Exchange on the link www.nseindia.com and also on the website of the Company www.vitalgroup.co.in.

The Board meeting commenced at 05:30 PM IST and concluded at 06:30 PM IST.

Kindly take the same on your record.

Thanking you,

For, Vital Chemtech Limited

Vipul Bhatt
Chairman & Managing Director
DIN: 06716658

Vital Chemtech Limited :

Ⓞ **Corporate Office:**

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To
The Manager-Listing Department,
National Stock Exchange of India Limited
Exchange Plaza, Block G, C/1, Bandra Kurla
Complex, Bandra (E), Mumbai - 400 051
Maharashtra, India

Date: 14.11.2024

SUBJECT: Submission of Standalone and Consolidated Un-Audited Financial Results for the half year ended on 30 September 2024, along with the Limited Review Report.

Ref. : Vital Chemtech Limited (Symbol: VITAL), ISIN: INE0L4K01016

Dear Sir/ Madam

In reference to captioned subject and pursuant to Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are hereby submitting the followings:

1. Limited Review Report.
2. Unaudited Standalone & Consolidated Financial Results for the half year ended on September 30, 2024;
3. Unaudited Statement of Assets and Liabilities for the half year ended on September 30, 2024;
4. Unaudited Cash Flow Statement for the half year ended on September 30, 2024;

You are requested to take the same on your record.

For, Vital Chemtech Limited

Vipul Bhatt
Chairman & Managing Director
DIN: 06716658

Limited Review Report on Standalone Unaudited half year ended financial results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.

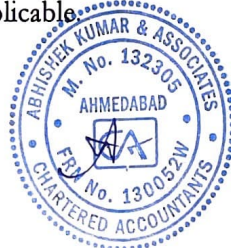
We have reviewed the accompanying statement of unaudited financial results of M/s. **Vital Chemtech Limited** ("The Company") for the half year ended **30th September 2024** which include Standalone Financial Results, Standalone Balance Sheet as on that date, Statement of Cash flows for the half year ended on that date together with the relevant notes thereon ("The Statement") attached herewith being submitted by the Company pursuant to the requirement of Regulations 33 of the SEBI (listing Obligations and Disclosure Requirements) Regulations 2015 read with circular no.CIR/CFD/FAC/62/2 016 dated 05th July 2016.

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.

This Statement, which is the responsibility of the Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Accounting Standard 25 "Interim Financial Reporting" (AS 25), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410. Review of interim financial information performed by 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 provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

A review of interim financial information consists of making inquiries, primarily of 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 Standards on Auditing specified under Section 143(10) of the Companies Act, 2013 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. We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.



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 recognition and measurement principles laid down in the applicable Accounting Standards prescribed 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 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 read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated 5th July, 2016 including the manner in which it is to be disclosed, or that it contains and material misstatement.

For, ABHISHEK KUMAR & ASSOCIATES

Chartered Accountants

Firm's Registration No. 130052W



CA Abhishek Agrawal

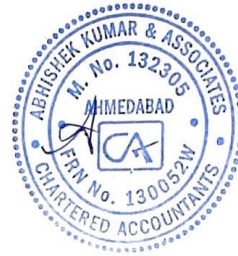
Proprietor

Membership No. 132305

UDIN: 24132305BKEZJM2489

Place: Ahmedabad

Date: November 14, 2024



VITAL CHEMTECH LIMITED

CIN - L24299GJ2021PLC127538

Address: B-406, Mondeal Heights, Opp. Karnavati Club, S. G. Highway, Ahmedabad, Gujarat -380015

Website -www.vitalgroup.co.in; Email : info@vitalgroup.co.in

Statement of Unaudited Standalone Financial Results for the half year ended on September 30, 2024

(Amount in Lakhs except EPS)

	Particulars	Half Year ended on 30/09/2024	Half Year ended on 31/03/2024	Half Year ended on 30/09/2023	Year ended on 31/03/2024
		UnAudited	Audited	UnAudited	Audited
	INCOME FROM OPERATIONS				
I	Revenue from Operations	6,094.55	5,196.42	4,976.84	10,173.26
II	Other Income	133.54	159.87	171.04	330.91
III	Total Revenue (I+II)	6,228.09	5,356.29	5,147.88	10,504.17
IV	EXPENSES				
	Cost of Material Consumed	4,899.84	3,439.15	3,947.17	7,386.32
	Purchase of Stock in Trade	-	-	-	-
	Change in inventories of Finished Goods, Work-in-progress & Stock in Trade	(19.62)	(40.50)	181.83	141.33
	Employee Benefit Expenses	221.56	123.50	215.68	339.18
	Finance Cost	44.17	71.63	42.14	113.77
	Depreciation & Amortization Expense	105.39	113.75	103.80	217.55
	Other Expenses	619.20	1,372.22	442.59	1,814.81
	Total expenses (IV)	5,870.54	5,079.75	4,933.20	10,012.96
V	Profit before Exceptional & Extraordinary Items and tax (III-IV)	357.55	276.54	214.68	491.21
VI	Exceptional Items	-	-	-	-
VII	Profit before Extraordinary Items and tax (V-VI)	357.55	276.54	214.68	491.21
VIII	Prior Period Items	-	-	-	-
IX	Profit before tax (VII-VIII)	357.55	276.54	214.68	491.21
X	Tax Expenses				
	1 Current Tax	95.95	74.35	42.14	116.49
	2 Deferred Tax	(15.22)	(14.59)	(13.04)	(27.63)
	3 Tax Related to Earlier Years	-	-	-	-
	Total Tax Expenses (X)	80.73	59.76	29.10	88.86
XI	Profit/(Loss) for the period from continuing operations (IX-X)	276.82	216.78	185.58	402.35
XII	Profit/(Loss) from discontinuing operation	-	-	-	-
XIII	Tax Expenses of discontinuing operations	-	-	-	-
XIV	Profit/(Loss) from discontinuing operation after tax (XII-XIII)	-	-	-	-
XV	Profit/(Loss) for the Period (XI+XIV)	276.82	216.78	185.58	402.35
XVI	Paid up Equity Share Capital	2,395.11	2,395.11	2,395.11	2,395.11
XVII	Reserves & Surplus	6,816.71	6,571.71	6,393.58	6,571.71
XVIII	Earnings per equity share				
	(1) Basic	1.16	0.91	0.77	1.68
	(2) Diluted	1.16	0.91	0.77	1.68

Notes:-

- The above said financial results were reviewed by the Audit committee and then approved by the Board of Directors at their respective Meetings Held on November 14, 2024
- The Statutory Auditors have carried out limited review of unaudited results of the company for the half year ended 30/09/2024.
- The statement is prepared in accordance with the requirement of Accounting Standards (AS) specified under section 133 of the companies Act, 2013 read with rule 7 of the Companies (Accounts) Rules, 2021.
- The above Unaudited financial results have been prepared in accordance with Companies(Accounting Standards) Rules, 2006 (AS) as amended, prescribed under Section 129 or 133 of Companies Act, 2013, read with relevant rules.
- The company has only one reportable business segment . Hence no separate information for segment wise disclosure is given in accordance with the requirement of accounting standard (AS) 17 - "Segment Reporting"
- Earning Per Share : Earning Per Share is calculated on the weighted average of the share capital received by the company.
- Figures of half year ended 31st March, 2024 represents the difference between the audited figures in respect of full financial year ended 31st March, 2024 and the published unaudited figures of six months ended 30th september, 2023.
- Statement of Unaudited Assets and Liabilities and Cashflow statement as on 30th September 2024 is enclosed herewith.
- The figures for the corresponding previous period have been regrouped /reclassified wherever necessary, to make them comparable.

For VITAL CHEMTECH LIMITED

Vipul Bhatt
Chairman and Managing Director
DIN : 06716658

Place : Ahmedabad
Date : November 14, 2024

VITAL CHEMTECH LIMITED

CIN - L24299GJ2021PLC127538

Address: B-406, Mondeal Heights, Opp. Karnavati Club, S. G. Highway, Ahmedabad, Gujarat -380015

Website -www.vitalgroup.co.in; Email : info@vitalgroup.co.in

Statement of Unaudited Standalone Assets & Liabilities as on September 30, 2024

(Amount in Lakhs)

Particulars	As on 30th September 2024	As on 31st March 2024
	UnAudited	Audited
I. EQUITY AND LIABILITIES		
1 Shareholders' funds		
Share capital	2,395.11	2,395.11
Reserves and surplus	6,816.71	6,571.71
	9,211.82	8,966.82
2 Non-current liabilities		
Long Term Borrowings	237.81	597.28
Deferred Tax Liabilities (Net)	0.47	15.70
Other Long Term Liabilities	-	-
Long Term Provision	-	-
	238.28	612.98
3 Current liabilities		
Short Term Borrowings	263.44	699.25
Trade Payables		
(i) Total outstanding dues of micro enterprises and small enterprises	98.08	103.21
(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises	2,761.23	2,090.26
Other Current Liabilities	124.47	44.56
Short Term Provisions	106.67	128.08
	3,353.89	3,065.37
TOTAL	12,804.00	12,645.17
II. ASSETS		
Non-current assets		
Property Plant & Equipments		
1 Fixed assets		
(i) Tangible Assets	1,883.33	1,934.80
(ii) Intangible Assets	-	-
Non Current Investments	2,701.15	3,394.10
Long Term Loans & Advances	2,070.92	1,412.24
Deferred Tax Assets	-	-
Other Non Current Assets	63.02	63.02
	6,718.42	6,804.16
2 Current assets		
Current Investments	-	-
Inventories	1,519.15	1,213.88
Trade Receivables	4,306.64	4,360.47
Cash and cash equivalents	52.55	40.18
Short Term Loans & Advances	207.24	94.24
Other Current Assets	-	132.25
	6,085.58	5,841.01
TOTAL	12,804.00	12,645.17

For VITAL CHEMTECH LIMITED

Vipul Bhatt
Chairman and Managing Director
DIN : 06716658

Place : Ahmedabad
Date : November 14, 2024

VITAL CHEMTECH LIMITED

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Statement of Unaudited Standalone Cash Flows for the half year ended on September 30, 2024

(Amount in Lakhs)

Particulars	For the Half Year Ended on	For the Year Ended on
	30/09/2024	31/03/2024
	UnAudited	Audited
Cash flows from operating activities		
Profit before taxation	357.55	491.21
Adjustments for:		
Depreciation	105.39	217.55
Investment income	(86.97)	(195.89)
Finance Cost	44.17	113.77
Working capital changes:		
(Increase) / Decrease in Trade Receivables	53.83	(536.00)
(Increase) / Decrease in Loans & Advances	(113.00)	797.73
(Increase) / Decrease in Other Current Assets	132.25	(99.18)
(Increase) / Decrease in Inventories	(305.27)	132.75
Increase / (Decrease) in Trade Payables	665.84	865.79
Increase / (Decrease) in Other Current Liabilities	79.91	22.75
Increase / (Decrease) in Short Term Provisions	(21.41)	(179.32)
Cash generated from operations	912.28	1,631.18
Payment/Adjustmen on Account of Tax Expenses	(95.95)	(84.67)
Net cash from operating activities	816.33	1,546.51
Cash flows from investing activities		
(Increase)/Decrease in property, plant and equipment	(53.92)	(236.57)
Investment Income	86.97	195.89
(Increase)/Decrease in Long Term Loans & Advances	(658.68)	(1,282.24)
(Increase)/Decrease in Other Non Current Assets	-	399.17
Increase/ (Decrease) in Non Current Investments	692.95	(1,868.25)
Net cash used in investing activities	67.31	(2,791.99)
Cash flows from financing activities		
Proceeds/ (Repayment) of Short term Borrowings	(435.81)	368.95
Proceeds/ (Repayment) of Long term Borrowings	(359.47)	(1,467.06)
Proceeds from Share Capital	-	-
Proceeds from Reserves	(31.82)	(396.52)
Proceeds from Securities Premium	-	-
Payment of Finance cost	(44.17)	(113.77)
Dividend Paid	-	(31.82)
Net cash used in financing activities	(871.27)	(1,640.22)
Net increase in cash and cash equivalents	12.37	(2,885.70)
Cash and cash equivalents at beginning of period	40.18	2,925.88
Cash and cash equivalents at end of period	52.55	40.18

For VITAL CHEMTECH LIMITED

Vipul Bhatt
Chairman and Managing Director
DIN : 06716658

Place : Ahmedabad
Date : November 14, 2024

Limited Review Report on Consolidated Unaudited half year ended financial results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.

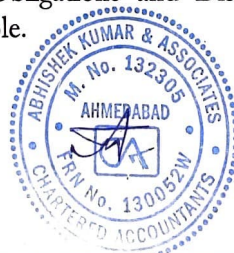
We have reviewed the accompanying statement of unaudited consolidated financial results of **M/s. Vital Chemtech Limited** ("The Parent") which includes its subsidiaries **M/s Vital Synthesis Limited (The Subsidiary)** & **M/s Vital Alkoxides Private Limited (The Subsidiary)** for the half year ended **30th September 2024** which include Consolidated financial results, Consolidated Balance Sheet as on that date, Statement of Cash flows for the half year ended on that date together with the relevant notes thereon ("The Statement") attached herewith being submitted by the Company pursuant to the requirement of Regulations 33 of the SEBI (listing Obligations and Disclosure Requirements) Regulations 2015 read with circular no.CIR/CFD/FAC/62/2 016 dated 05th July 2016.

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.

This Statement, which is the responsibility of the Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Accounting Standard 25 "Interim Financial Reporting" (AS 25), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410. Review of interim financial information performed by 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 provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

A review of interim financial information consists of making inquiries, primarily of 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 Standards on Auditing specified under Section 143(10) of the Companies Act, 2013 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. We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

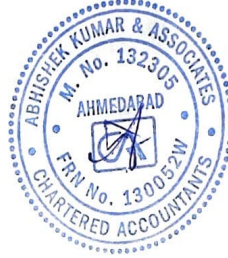


Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with recognition and measurement principles laid down in the applicable Accounting Standards prescribed under Section 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 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 read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated 5th July, 2016 including the manner in which it is to be disclosed, or that it contains and material misstatement.

For, Abhishek Kumar & Associates
Chartered Accountants
(Firm Regn. No. 130052W)



CA. Abhishek Agrawal
Proprietor
M.No. 132305



UDIN: 24132305BKEZJN9399

Place : Ahmedabad
Date : November 14, 2024

VITAL CHEMTECH LIMITED						
CIN - L24299GJ2021PLC127538						
Address: B-406, Mondeal Heights, Opp. Karnavati Club, S. G. Highway, Ahmedabad, Gujarat -380015						
Website -www.vitalgroup.co.in; Email : info@vitalgroup.co.in						
Statement of Unaudited Consolidated Financial Results for the half year ended on September 30, 2024						
(Amount in Lakhs except EPS)						
	Particulars	Half Year ended on 30/09/2024	Half Year ended on 31/03/2024	Half Year ended on 30/09/2023	Year ended on 31/03/2024	Year ended on 31/03/2023
		Unaudited	Unaudited	Unaudited	Audited	Audited
	INCOME FROM OPERATIONS					
I	Revenue from Operations	6,591.45	4,850.54	4,976.84	9,827.38	11674.33
II	Other Income	135.50	162.17	171.04	333.21	14.20
III	Total Revenue (I+II)	6,726.95	5,012.71	5,147.88	10,160.59	11688.53
IV	EXPENSES					
	Cost of Material Consumed	5,067.42	3,496.88	3,947.17	7,444.05	8596.42
	Purchase of Stock in Trade	-	-	-	-	-
	Change in inventories of Finished Goods, Work-in-progress & Stock in Trade	(86.02)	(76.49)	181.83	105.34	(26.26)
	Employee Benefit Expenses	258.22	150.25	215.68	365.93	261.85
	Finance Cost	100.23	82.57	42.14	124.71	112.37
	Depreciation & Amortization Expense	196.34	159.50	103.80	263.30	231.75
	Other Expenses	863.53	1,449.94	442.59	1,892.53	1363.94
	Total expenses (IV)	6,399.72	5,262.65	4,933.21	10,195.85	10540.06
V	Profit before Exceptional & Extraordinary Items and tax (III-IV)	327.23	(249.94)	214.67	(35.26)	1148.47
VI	Exceptional Items	-	-	-	-	-
VII	Profit before Extraordinary Items and tax (V-VI)	327.23	(249.94)	214.67	(35.26)	1148.47
VIII	Prior Period Items	-	-	-	-	-
IX	Profit before tax (VII-VIII)	327.23	(249.94)	214.67	(35.26)	1148.47
X	Tax Expenses					
	1 Current Tax	111.21	74.35	42.14	116.49	300.00
	2 Deferred Tax	(15.22)	(8.48)	(13.04)	(21.52)	43.33
	3 Tax Related to Earlier Years	-	-	-	-	-
	Total Tax Expenses (X)	95.99	65.87	29.10	94.97	343.33
XI	Profit/(Loss) for the period from continuing operations (IX-X)	231.24	(315.81)	185.57	(130.23)	805.14
XII	Profit/(Loss) from discontinuing operation	-	-	-	-	-
XIII	Tax Expenses of discontinuing operations	-	-	-	-	-
XIV	Profit/(Loss) from discontinuing operation after tax (XII-XIII)	-	-	-	-	-
XV	Profit(Loss) for the Period (XI+XIV)	231.24	(315.81)	185.57	(130.23)	805.14
XVI	Paid up Equity Share Capital	2,395.11	2,395.11	2,395.11	2,395.11	2395.11
XVII	Reserves & Surplus	6,726.09	6,039.18	6,393.58	6,039.18	6565.88
XVIII	Earnings per equity share					
	(1) Basic*	0.97	-	0.77	-	4.50
	(2) Diluted*	0.97	-	0.77	-	4.50
Notes:-						
1. The above Unaudited Consolated financial results have been reviewed by the Audit committee and then approved by the Board of Directors at						
2. The Statutory Auditors of the company have carried out the limited review of the above unaudited financial results of the company and have						
3. The statement is prepared in accordance with the requirement of Accounting Standards (AS) specified under section 133 of the companies Act,						
4. The above Audited financial results have been prepared in accordance with Companies(Accounting Standards) Rules, 2006 (AS) as amended,						
5. The company has only one reportable business segment . Hence no separate information for segment wise disclosure is given in accordance with						
6. Earning Per Share : Earning Per Share is calculated on the weighted average of the share capital received by the company.						
7. Figures of half year ended 31st March, 2024 represents the difference between the audited figures in respect of full financial year ended 31st						
8. Statement of Assets and Liabilities and Cashflow statement as on 30th September 2024 is enclosed herewith.						
9. The figures for the corresponding previous period have been regrouped /reclassified wherever necessary, to make them comparable.						
* Earning per Share(EPS) is not calculated as Net Profit after tax is negative						

For VITAL CHEMTECH LIMITED

Vipul Bhatt
Chairman and Managing Director
DIN : 06716658

Place : Ahmedabad
Date : November 14, 2024

VITAL CHEMTECH LIMITED

CIN - L24299GJ2021PLC127538

Address: B-406, Mondeal Heights, Opp. Karnavati Club, S. G. Highway, Ahmedabad, Gujarat -380015

Website -www.vitalgroup.co.in; Email : info@vitalgroup.co.in

Statement of Unaudited Consolidated Assets & Liabilities as on September 30, 2024

(Amount in Lakhs)

Particulars		As on 30th September 2024	As on 31st March 2024
		Unaudited	Audited
I.	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	Share capital	2,395.11	2,395.11
	Reserves and surplus	6,726.09	6,039.18
		9,121.20	8,434.29
2	Non-current liabilities		
	Long Term Borrowings	1,912.82	1,623.87
	Deferred Tax Liabilities (Net)	6.58	21.81
	Other Long Term Liabilities	-	-
	Long Term Provision	-	-
		1,919.40	1,645.68
3	Current liabilities		
	Short Term Borrowings	634.73	953.95
	Trade Payables		
	(i) Total outstanding dues of micro enterprises and small enterprises	171.59	139.98
	(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises	3,353.58	2,398.39
	Other Current Liabilities	189.06	44.79
	Short Term Provisions	106.67	128.08
		4,455.63	3,665.19
	TOTAL	15,496.23	13,745.16
II.	ASSETS		
	Non-current assets		
	Property Plant & Equipments		
1	Fixed assets		
	(i) Tangible Assets	5,562.95	4,274.80
	(ii) Intangible Assets	-	-
	Non Current Investments	2,546.30	3,496.10
	Long Term Loans & Advances	182.93	-
	Deferred Tax Assets	-	-
	Other Non Current Assets	355.39	176.15
		8,647.57	7,947.05
2	Current assets		
	Current Investments	-	-
	Inventories	1,630.29	1,264.55
	Trade Receivables	4,541.88	3,927.89
	Cash and cash equivalents	80.42	48.70
	Short Term Loans & Advances	595.44	423.77
	Other Current Assets	0.63	133.20
		6,848.66	5,798.11
	TOTAL	15,496.23	13,745.16

For VITAL CHEMTECH LIMITED

Vipul Bhatt
Chairman and Managing Director
DIN : 06716658

Place : Ahmedabad
Date : November 14, 2024

VITAL CHEMTECH LIMITED

CIN - L24299GJ2021PLC127538

Address: B-406, Mondeal Heights, Opp. Karnavati Club, S. G. Highway, Ahmedabad, Gujarat -380015

Website -www.vitalgroup.co.in; Email : info@vitalgroup.co.in

Statement of Unaudited Consolidated Cash Flows for the year ended on September 30, 2024

(Amount in Lakhs)

Particulars	For the Year Ended on	For the Year Ended on
	30/09/2024	31/03/2024
	Unaudited	Audited
Cash flows from operating activities		
Profit before taxation	327.23	(35.27)
Adjustments for:		
Depreciation	196.34	263.30
Investment income	(86.97)	(195.89)
Finance Cost	100.23	124.71
Working capital changes:		
(Increase) / Decrease in Trade Receivables	(613.99)	(103.42)
(Increase) / Decrease in Short Term Loans & Advances	(171.67)	468.82
(Increase) / Decrease in Other Current Assets	132.57	53.46
(Increase) / Decrease in Inventories	(365.74)	82.08
Increase / (Decrease) in Trade Payables	986.80	1,014.58
Increase / (Decrease) in Other Current Liabilities	60.98	(9.90)
Increase / (Decrease) in Short Term Provisions	61.88	(180.46)
Cash generated from operations	627.66	1,482.01
Payment/Adjustmen on Account of Tax Expenses	(95.98)	(84.61)
Net cash from operating activities	531.68	1,397.40
Cash flows from investing activities		
(Increase)/Decrease in property, plant and equipment	(1,484.49)	(2,079.89)
Investment Income	86.97	195.89
(Increase)/Decrease in Long Term Loans & Advances	(182.93)	-
(Increase)/Decrease in Other Non Current Assets	(179.24)	296.31
(Increase)/Decrease in Non Current Investments	949.80	(1,956.60)
Net cash used in investing activities	(809.89)	(3,544.29)
Cash flows from financing activities		
Proceeds/ (Repayment) of Short term Borrowings	(319.22)	301.64
Proceeds/ (Repayment) of Long term Borrowings	288.95	(604.28)
(Increase) / Decrease in Reserves	440.43	(396.52)
Payment of Finance cost	(100.23)	(124.71)
Payment of Dividend	-	(31.82)
Net cash used in financing activities	309.93	(855.69)
Net increase in cash and cash equivalents	31.72	(3,002.59)
Cash and cash equivalents at beginning of period	48.70	3,051.29
Cash and cash equivalents at end of period	80.42	48.70

For VITAL CHEMTECH LIMITED

Vipul Bhatt
Chairman and Managing Director
DIN : 06716658

Place : Ahmedabad
Date : November 14, 2024