



Shree Aadinathay Namah

CHEMEX CARE LIMITED

CIN: U24304GJ2017PLC099511 (UAN: GJ01B0066285)

MANUFACTURING OF PERFUMES, DEODORANTS, DYESTUFF & TRADING OF ALL KINDS OF CHEMICALS

Registered Office: 4th floor, 412 Sigma Icon-1, 132ft Ring Road, Opp. Medilink Hospital, Satellite, Ahmedabad -380015.
Mobile No. 9429000479 Ph. No. 079-26730258 email: yccl@yashchemex.com
web: www.yasonschemexcare.com

12th November 2024

To,
The Manager-Listing Department
National Stock Exchange of India Limited
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex, Bandra (E),
Mumbai-400051,
Maharashtra, India

Ref: YASONS CHEMEX CARE LIMITED

SYMBOL: YCCL

SERIES: SM

Sub: OUTCOME OF THE BOARD MEETING AND SUBMISSION OF UN-AUDITED STANDALONE AND CONSOLIDATED FINANCIAL RESULTS OF THE COMPANY FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2024.

In continuation of our letter dated 23rd October 2024, and Pursuant to the Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 as amended from time to time, we wish to inform you that the Board of Directors of the Company at their meeting held today i.e., **Tuesday, 12th November 2024** have inter alia considered and approved the following matters:

1. Financial Results:

Approved the Un-Audited Standalone and Consolidated Financial Results of the Company for the Half Year ended 30th September 2024 along with the Limited Review Report issued by the Statutory Auditors M/s H S K & CO LLP, Chartered Accountants (FRN: 117014W/W100685) which have been duly reviewed and recommended by the Audit Committee. In this regard, we are enclosing herewith:

- Limited Review Report on the Un-Audited Financial Results (both Consolidated and Standalone) for the Half-year ended September 30, 2024, issued by the Statutory Auditors M/s H S K & CO LLP, Chartered Accountants (FRN: 117014W/W100685).
- A copy of Un-Audited Financial Results (both Consolidated and Standalone) for the Half-year ended September 30, 2024.

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.yasonschemexcare.com.

The Board meeting commenced at 04:00 PM IST and concluded at 05:00 PM IST.

Kindly consider this and take on record as a requisite disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended from time to time.

Kindly take the same on your record.

Thank you,

For Yasons Chemex Care Limited

Pritesh L. Shah
Managing Director
DIN: 00239655



**HSK & CO LLP****Chartered Accountants**

410, 4th Floor, The Grand Mall, Opp. SBI Zonal Office, S. M. Road, Ambawadi, Ahmedabad-380015.
Phone : +91-79-40058744 / 40326773 • **E-mail :** htco.ca@gmail.com • ssshah.ca@gmail.com

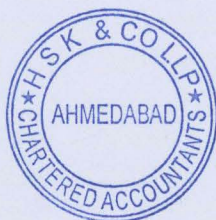
Independent Auditor's review report on Unaudited Year to Date Standalone Financial Results of Yasons Chemex Care Limited pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Review Report to the Board of Directors of
Yasons Chemex Care Limited
Ahmedabad.

1. We have reviewed the accompanying statement of unaudited standalone financial results of **Yasons Chemex Care Limited** ("the company") for the Half year ended September 30, 2024 and year to date from April 01, 2024 to September 30, 2024 ("the Statement"), being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
2. This statement, which is the responsibility of the Company's management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34") prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to express a conclusion on these financial statements based on our review.
3. We conducted our review in accordance with the Standard on Review Engagement (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 statement is free of material misstatement. A review of interim financial information consists of making inquiries primarily of persons 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.



4. Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying statement of standalone unaudited financial results prepared in accordance with the applicable Indian Accounting Standards (Ind AS) as prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder 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 read with Circular, including the manner in which it is to be disclosed or that it contains any material misstatement.



Place : Ahmedabad,
Date : November 12, 2024

For, H S K & Co LLP
Chartered Accountants
ICAI FRN: 117014W\W100685

A handwritten signature in black ink, appearing to be 'Sudhir Shah', written over a circular stamp.

CA. Sudhir Shah
Partner
Membership No. 115947
UDIN:- 24115947BKAPLX1995

Yasons Chemex Care Limited

(CIN: L24304GJ2017PLC099511)

4th Floor, 412, Sigma Icon-1, 132ft Ring Road, Opp. Medilink Hospital, Satellite, Ahmedabad, Gujarat - 380015, India.

E mail ID: cs@yasonchemexcare.com

Website: www.yasonchemexcare.com

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE HALF YEAR ENDED SEPTEMBER 30, 2024

	Particulars	(Rs. In Lakhs, except Earning per Share Value)			
		Half Year Ended			Year Ended
		9/30/2024	3/31/2024	9/30/2023	3/31/2024
		Un-Audited	Un-Audited	Un-Audited	Audited
I	Revenue from operations	1,688.98	2,205.46	2,562.01	4,767.47
II	Other income	60.50	4.48	77.33	81.81
III	Total income	1,749.48	2,209.95	2,639.34	4,849.28
IV	EXPENSES				
(a)	Cost of materials consumed	1,059.25	1,273.96	1,925.50	3,199.46
(b)	Purchases of stock-in-trade	293.24	1,121.58	327.34	1,448.92
(c)	Changes in inventories of finished goods, stock-in-trade and work-in-progress	132.94	(210.80)	58.23	(152.57)
(d)	Employee benefit expense	15.81	52.22	5.47	57.69
(e)	Finance costs	41.03	48.10	29.32	77.42
(f)	Depreciation and amortisation expense	4.40	5.11	5.11	10.22
(g)	Other expenses	1.44	42.08	16.68	58.76
	Total expenses	1,548.11	2,332.26	2,367.67	4,699.91
V	Profit/(Loss) before tax	201.37	(122.30)	271.67	149.38
VI	Tax expense				
(1)	Current tax	36.92	(25.46)	53.06	27.60
(2)	Deferred tax charge/(credit)	6.32	(6.99)	(0.64)	(7.63)
(3)	Tax In Respect of Earlier Years	-	5.31	-	5.31
	Total tax expense	43.24	(27.14)	52.42	25.28
VII	Profit/(Loss) for the period	158.13	(95.15)	219.25	124.10
VIII	Other comprehensive income				
(i)	Items that will not be reclassified to profit or loss	-	(1.62)	-	(1.62)
(ii)	Income tax relating to items that will not be reclassified to profit or loss	-	0.41	-	0.41
IX	Total comprehensive income for the period (VII+VIII)	158.13	(96.36)	219.25	122.89
X	Paid-Up Equity Share Capital of Face Value Rs.10/- Each	1,930.39	1,930.39	1,930.39	1,930.39
XI	Reserve Excluding Revaluation Reserves				1,977.26
XII	Basic & diluted earnings per share of face value of Rs.10 each fully paid up				
(1)	Basic	0.82	(0.68)	1.38	0.70
(2)	Diluted	0.82	(0.68)	1.38	0.70

For, Yasons Chemex Care Limited

Prakash Y. Shah
Managing Director
(DIN: 00239665)

Place: Ahmedabad

Date: November 12, 2024



YASONS CHEMEX CARE LIMITED

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(CIN: L24304GJ2017PLC099511)

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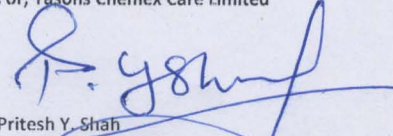
Website: www.yasonschemexcare.com

UNAUDITED STANDALONE STATEMENT OF ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 2024

(Rs. In Lakhs)

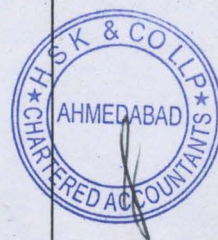
Particulars		As at September 30, 2024	As at March 31, 2024
A	ASSETS	Un-Audited	Audited
1	Non-current assets		
	(a) Property, plant and equipment	40.41	43.19
	(b) Capital work-in-progress	-	-
	(c) Financial assets		
	(i) Non Current Investment	754.33	724.88
	(ii) Loans	-	-
	(iii) Other financial assets	144.13	42.35
	(d) Deferred Tax Assets	2.88	9.20
	(e) Non Current Assets	1.68	1.68
	Total non - current assets	943.43	821.30
2	Current assets		
	(a) Inventories	966.56	1,075.44
	(b) Financial assets		
	(i) Investments	-	-
	(i) Trade receivables	3,306.52	2,609.24
	(ii) Cash and cash equivalents	15.62	15.47
	(iv) Other bank balances	-	-
	(v) Loans	-	-
	(iii) Bank Balance other than Cash and Cash Equivalents	-	-
	(iv) Other financial assets	-	-
	(c) Current Tax Assets (Net)	-	-
	(c) Other current assets	64.13	153.95
	Total current assets	4,352.83	3,854.10
	Total assets (1+2)	5,296.26	4,675.40
B	EQUITY AND LIABILITIES		
1	Equity		
	(a) Equity share capital	1,930.39	1,930.39
	(b) Other equity	2,135.38	1,977.26
	Total equity	4,065.77	3,907.65
	LIABILITIES		
2	Non-current liabilities		
	(a) Financial liabilities		
	Borrowings	65.57	42.08
	(b) Provisions	4.27	4.27
	Total non - current liabilities	69.84	46.35
3	Current liabilities		
	(a) Financial liabilities		
	(i) Borrowings	819.72	433.11
	(ii) Trade payables	-	-
	- Total Outstanding dues of micro enterprises and small enterprises	-	-
	- Total Outstanding dues of creditors other than micro enterprises and small enterprises	252.24	226.03
	(ii) Other financial liabilities	-	-
	(b) Other current liabilities	32.90	42.60
	(c) Provisions	0.03	0.03
	(d) Current tax liabilities (Net)	55.76	19.63
	Total current liabilities	1,160.65	721.40
	Total equity and liabilities (1+2+3)	5,296.26	4,675.40

For, Yasons Chemex Care Limited


Pritesh Y. Shah
Managing Director
(DIN: 00239665)

Place: Ahmedabad

Date: November 12, 2024

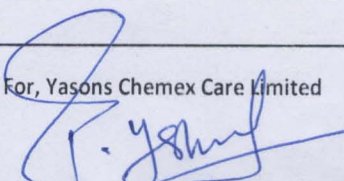


YASONS CHEMEX CARE LIMITED

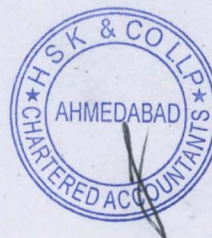
Yasons Chemex Care Limited
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Gujarat-380015 India
E mail ID: cs@yasonschemexcare.com
Website: www.yasonschemexcare.com
Standalone Statement of Cash Flow for the Half year ended September 30,2024

Particulars	(Rs. in Lakhs)	
	Half Year Ended September 30, 2024	Year Ended March 31, 2024
	Unaudited	Audited
Cash flow from operating activities		
Profit Before tax	201.37	149.38
Adjustments for :		
Depreciation and amortisation expense	4.40	10.22
Provision for expected credit loss	(26.02)	25.00
Finance costs	41.03	77.42
Share of Profit from Investment In LLP	(29.44)	(66.19)
Interest income	(2.48)	(1.21)
Operating profit before working capital changes	188.86	194.62
Changes in operating assets and liabilities:		
(Increase)/Decrease in inventories	108.88	(269.98)
(Increase)/Decrease in trade receivables	(667.49)	(1,495.24)
(Increase)/Decrease in Other current financial assets , other current assets , Loans (Current + Non Current)	(11.95)	(105.49)
Increase/(Decrease) in trade payable	26.20	(66.16)
Increase/(Decrease) in other current financial liabilities, other current liabilities , Provisions (Current + Non Current)	(9.70)	44.81
Cash flow generated from operations	(365.20)	(1,697.45)
Direct taxes paid (net)	(0.78)	(59.04)
NET CASH FLOW FROM / (USED IN) OPERATING ACTIVITIES	(365.98)	(1,756.49)
Cash flows from investing activities		
Purchase of property, plant and equipments (Net)	(1.63)	(1.69)
Interest received	2.48	1.21
NET CASH FLOW FROM / (USED IN) IN INVESTING ACTIVITIES	0.86	(0.48)
Cash flows from financing activities		
Finance costs paid	(41.03)	(77.42)
Proceeds from Issue of Equity Shares (Including Security Premium Reserve and net of Issue of Shares (IPO) Expenses)		1,712.63
Proceeds from Non-current and Current borrowings (Net)	406.30	128.79
NET CASH FLOW FROM / (USED IN) FINANCING ACTIVITIES (C)	365.27	1,764.00
NET INCREASED / (DECREASED) IN CASH AND CASH EQUIVALENTS (A + B + C)	0.15	7.03
Cash and cash equivalents at the beginning of the year	15.47	8.44
Cash and cash equivalents at the end of the year	15.62	15.47

For, Yasons Chemex Care Limited


Pritesh Y. Shah
Managing Director
(DIN: 00239665)

Place: Ahmedabad
Date: November 12,2024



Yasons Chemex Care Limited
(CIN: L24304GJ2017PLC099511)

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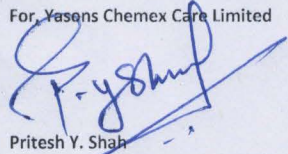
E mail ID: cs@yasonschemexcare.com

Website: www.yasonschemexcare.com

NOTES TO UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE HALF YEAR SEPTEMBER 30,2024

- 1 The above Unaudited Standalone Financial Results have been reviewed by the Audit Committee and thereafter approved by the Board of Directors of the Company at their respective meetings held on Tuesday, November 12, 2024. The Statutory Auditor of the Company have carried out Limited Review of the above Unaudited Standalone Financial Results for the Half Year ended September 30,2024 as per Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015. The Statutory Auditors Review Report is annexed herewith. The Statutory Auditors have expressed an unmodified opinion.
- 2 The above Unaudited Standalone Financial Results have been prepared in accordance with the Companies (Indian Accounting Standards) Rules 2015 (Ind AS), prescribed under section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
- 3 The Company operates in a single segment and in line with Ind AS - 108 - "Operating Segments", the operation of the Company fall under only one Business which is considered to be the only reportable business segment.
- 4 The figures of second half of the year are the balancing figures between audited figures in respect of the full financial year and the published year to-date figures up to the first half year ended on September 30,2023 of the current financial year.
- 5 The figures for the previous period has been regrouped / re-arranged to make them comparable with the current period figures.
- 6 The Unaudited Standalone Financial Results are available on the Company's website and also on the website of the NSE where the shares of the Company are listed.

For, Yasons Chemex Care Limited


Pritesh Y. Shah
Managing Director
(DIN: 00239665)



Place: Ahmedabad
Date: November 12,2024

**H S K & CO LLP****Chartered Accountants**

410, 4th Floor, The Grand Mall, Opp. SBI Zonal Office, S. M. Road, Ambawadi, Ahmedabad-380015.

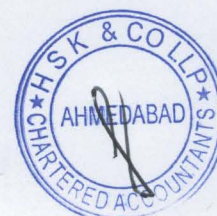
Phone : +91-79-40058744 / 40326773 • E-mail : htco.ca@gmail.com • ssshah.ca@gmail.com

Independent Auditor's Review Report on Unaudited Year to Date Consolidated Financial Results of Yasons Chemex Care Limited Pursuant to the Regulation 33 of the SEBI (Listing Requirements Obligations and Disclosure) Regulations 2015, as amended

Review Report to the Board of Directors of
Yasons Chemex Care Limited
Ahmedabad.

1. We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results of **Yasons Chemex Care Limited** (the "Holding Company") and its subsidiary (the Holding Company and its subsidiary together referred to as "the Group") for the Half Year ended September 30, 2024 and year to date from April 01, 2024 to September 30, 2024 (the "Statement"), 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 "Listing Regulations").
2. This Statement, which is the responsibility of the Holding Company's Management and approved by the Holding Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34. (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, 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.
3. 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 Statement is free of material misstatement. A review of interim financial information consists of making inquiries, Primarily of persons 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 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 No. CIR/CFD/CMD1/44/2019 dated March 29, 2019 issued by the Securities



and Exchange Board of India under Regulation 33(8) of the Listing Regulations, to the extent applicable

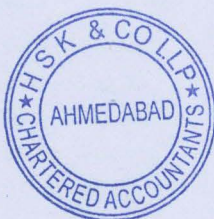
4. The Statement includes the results of the following subsidiary:

- Rishit Polysurf LLP

5. The Statement includes the consolidated Unaudited financial results and other unaudited financial information of said subsidiary, which have not been reviewed by us as well as its respective auditor, whose financial results reflect total assets of Rs. 1856.23 lakhs as at September 30, 2024 and total revenues of Rs. 1313.86 for the period from 1st April, 2024 to 30th September, 2024, total net profit after tax of Rs. 29.63 lakhs for the period from 1st April, 2024 to 30th September, 2024, total comprehensive income of Rs. 29.63 lakhs for the period from April 01, 2024 to September 30, 2024, as considered in the Statement. These consolidated Unaudited financial results and other financial information have been approved and furnished to us by the Holding Company's management. Our conclusion on the Statement, and our report in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), read with SEBI Circular in so far as it relates to the aforesaid subsidiary, are based solely on such unaudited financial information.

Our conclusion on the Statement is not modified in respect of the above matters.

6. Based on our review conducted and procedures performed as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material Misstatement.



Place : Ahmedabad,
Date : November 12, 2024

For, H S K & Co LLP
Chartered Accountants
ICAI FRN: 117014W\W100685

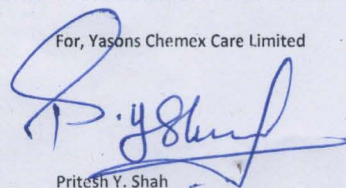
CA. Sudhir Shah
Partner
Membership No. 115947
UDIN:- 24115947BKAPLY9987

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STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE HALF YEAR SEPTEMEBR 30,2024

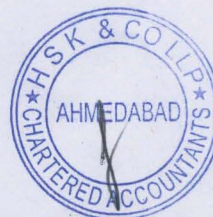
	Particulars	(Rs. In Lakhs, except Earning per Share Value)			
		Half Year Ended			Year Ended
		9/30/2024	3/31/2024	9/30/2023	3/31/2024
		Un-Audited	Un-Audited	Un-Audited	Audited
I	Revenue from operations	2,938.16	3,170.92	3,753.40	6,924.32
II	Other income	60.54	(11.38)	106.93	95.55
III	Total income	2,998.70	3,159.54	3,860.33	7,019.87
IV	EXPENSES				
(a)	Cost of materials consumed	2,195.89	2,171.50	3,024.49	5,195.99
(b)	Purchases of stock-in-trade	293.24	1,121.58	327.34	1,448.92
(c)	Changes in inventories of finished goods, stock-in-trade and work-in-progress	132.94	(210.80)	58.23	(152.57)
(d)	Employee benefit expense	28.86	76.14	5.47	81.61
(e)	Finance costs	68.36	83.54	49.37	132.91
(f)	Depreciation and amortisation expense	18.72	21.43	21.43	42.86
(g)	Other expenses	29.68	50.05	39.66	89.71
	Total expenses	2,767.70	3,313.45	3,526.01	6,839.44
V	Profit/(Loss) before tax	231.00	(153.91)	334.32	180.43
VI	Tax expense				
(1)	Current tax	36.92	4.93	53.06	57.99
(2)	Deferred tax charge/(credit)	6.32	(6.99)	(0.64)	(7.63)
(3)	Tax In Respect of Earlier Years	-	5.31	-	5.31
	Total tax expense	43.24	3.25	52.42	55.67
VII	Profit/(Loss) for the period	187.76	(157.16)	281.90	124.76
VIII	Other comprehensive income				
(i)	Items that will not be reclassified to profit or loss	-	(1.62)	-	(1.62)
(ii)	Income tax relating to items that will not be reclassified to profit or loss	-	0.41	-	0.41
IX	Total comprehensive income for the period (VII+VIII)	187.76	(158.37)	281.90	123.55
X	Paid-Up Equity Share Capital of Face Value Rs.10/- Each	1,930.39	1,930.39	1,930.39	1,930.39
XI	Reserve Excluding Revaluation Reserves				1,977.26
XII	Basic & diluted earnings per share of face value of Rs.10 each fully paid up				
(1)	Basic	1.07	(1.06)	1.77	0.71
(2)	Diluted	1.07	(1.06)	1.77	0.71

For, Yasons Chemex Care Limited



Pritesh Y. Shah
Managing Director
(DIN: 00239665)

Place: Ahmedabad
Date : November 12,2024



YASONS CHEMEX CARE LIMITED

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Website: www.yasonschemexcare.com

UNAUDITED CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 2024

(Rs. In Lakhs)

Particulars		As at September 30, 2024	As at March 31, 2024
A	ASSETS	Un audited	Audited
1	Non-current assets		
	(a) Property, plant and equipment	271.77	288.36
	(b) Capital work-in-progress	-	-
	(c) Goodwill	27.11	27.11
	(d) Financial assets		
	(i) Non Current Investment	-	-
	(ii) Loans	-	-
	(iii) Other financial assets	144.13	42.35
	(e) Deferred Tax Assets	2.88	9.20
	(f) Non Current Assets	1.68	1.68
	Total non - current assets	447.57	368.70
2	Current assets		
	(a) Inventories	1,499.67	1,492.65
	(b) Financial assets		
	(i) Investments	-	-
	(ii) Trade receivables	3,754.07	2,870.11
	(iii) Cash and cash equivalents	28.85	146.03
	(iv) Other bank balances	-	-
	(v) Loans	-	-
	(vi) Bank Balance other than Cash and Cash Equivalents	-	-
	(vii) Other financial assets	-	-
	(c) Current Tax Assets (Net)	-	-
	(d) Other current assets	430.35	581.99
	Total current assets	5,712.93	5,090.78
	Total assets (1+2)	6,160.51	5,459.48
B	EQUITY AND LIABILITIES		
1	Equity		
	(a) Equity share capital	1,930.39	1,930.39
	(b) Other equity	2,135.38	1,977.26
	Equity attributable to equity holders of the company	4,065.78	3,907.66
	(c) Non-controlling interest	7.34	7.05
	Total Equity	4,073.11	3,914.70
2	LIABILITIES		
	Non-current liabilities		
	(a) Financial liabilities		
	Borrowings	65.57	42.08
	(b) Provisions	4.27	4.27
	Total non - current liabilities	69.84	46.35
3	Current liabilities		
	(a) Financial liabilities		
	(i) Borrowings	1,356.87	809.24
	(ii) Trade payables	-	-
	- Total Outstanding dues of micro enterprises and small enterprises	-	-
	- Total Outstanding dues of creditors other than micro enterprises and small enterprises	550.98	470.97
	(ii) Other financial liabilities	-	-
	(b) Other current liabilities	33.14	169.63
	(c) Provisions	0.13	0.13
	(d) Current tax liabilities (Net)	76.44	48.46
	Total current liabilities	2,017.56	1,498.43
	Total equity and liabilities (1+2+3)	6,160.51	5,459.48

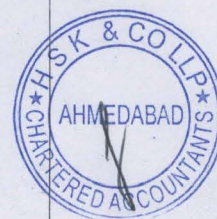
For: Yasons Chemex Care Limited

Pritesh Y. Shah

Managing Director
(DIN: 00239665)

Place: Ahmedabad

Date : November 12, 2024

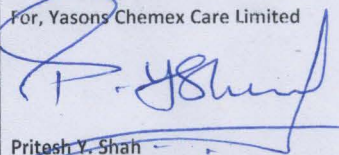


YASONS CHEMEX CARE LIMITED

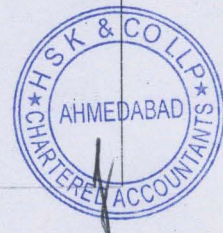
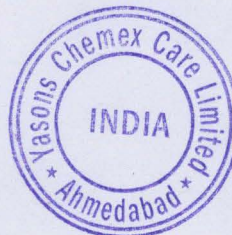
Yasons Chemex Care Limited
(CIN: L24304GJ2017PLC099511)
4th Floor, 412, Sigma Icon-1, 132ft Ring Road, Opp. Medilink Hospital, Satellite, Ahmedabad,
Gujarat-380015 India
E mail ID: cs@yasonschemexcare.com
Website: www.yasonschemexcare.com
Consolidated Statement of Cash Flow for the Half Year ended September 30,2024

(Rs. in Lakhs)		
Particulars	Half Year Ended September 30, 2024	Year Ended March 31, 2024
Cash flow from operating activities		
Profit Before tax	231.00	180.44
Adjustments for :		
Depreciation and amortisation expense	18.72	42.86
Provision for expected credit loss	(26.02)	25.00
Finance costs	68.36	132.91
Share of Profit from Investment In LLP	(29.44)	-
Interest income	(2.48)	(1.21)
Operating profit before working capital changes	260.14	380.00
Changes in operating assets and liabilities:		
(Increase)/Decrease in inventories	(7.01)	(327.41)
(Increase)/Decrease in trade receivables	(883.49)	(1,184.18)
(Increase)/Decrease in Other current financial assets , other current assets . Loans (Current + Non Current)	79.31	(210.26)
Increase/(Decrease) in trade payable	80.01	(150.28)
Increase/(Decrease) in other current financial liabilities, other current liabilities , Provisions (Current + Non Current)	(136.50)	(64.67)
Cash flow generated from operations	(607.55)	(1,556.79)
Direct taxes paid (net)	(11.08)	(65.44)
NET CASH FLOW FROM / (USED IN) OPERATING ACTIVITIES	(618.63)	(1,622.24)
Cash flows from investing activities		
Purchase of property, plant and equipments (Net)	(1.63)	(1.69)
Interest received	2.48	1.21
NET CASH FLOW FROM / (USED IN) IN INVESTING ACTIVITIES	0.85	(0.48)
Cash flows from financing activities		
Finance costs paid	(68.36)	(132.91)
Proceeds from Issue of Equity Shares (Including Security Premium Reserve and net of Issue of Shares (IPO) Expenses)	-	1,712.63
Proceeds from Non-current borrowings (Net)	568.96	180.58
NET CASH FLOW FROM / (USED IN) FINANCING ACTIVITIES (C)	500.60	1,760.31
NET INCREASED / (DECREASED) IN CASH AND CASH EQUIVALENTS (A + B + C)	(117.18)	137.59
Cash and cash equivalents at the beginning of the year	146.03	8.44
Cash and cash equivalents at the end of the year	28.85	146.03

For, Yasons Chemex Care Limited


Pritesh Y. Shah
Managing Director
(DIN: 00239665)

Place: Ahmedabad
Date : November 12,2024



Yasons Chemex Care Limited
(CIN: L24304GJ2017PLC099511)

4th Floor, 412, Sigma Icon-1, 132ft Ring Road, Opp. Medilink Hospital, Satellite, Ahmedabad, Gujarat-380015 India

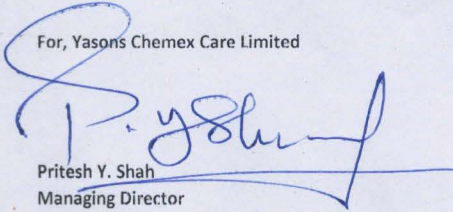
E mail ID: cs@yasonchemexcare.com

Website: www.yasonchemexcare.com

NOTES TO UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE HALF YEAR ENDED SEPTEMBER 30,2024

- 1 The above Unaudited Consolidated Financial Results have been reviewed by the Audit Committee and thereafter approved by the Board of Directors of the Company at their respective meetings held on Tuesday, November 12, 2024. The Statutory Auditor of the Company have carried out Limited Review of the above Unaudited Consolidated Financial Results for the Half Year ended September 30,2024 as per Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015. The Statutory Auditors Review Report is annexed herewith. The Statutory Auditors have expressed an unmodified opinion.
- 2 The above Unaudited Consolidated Financial Results have been prepared in accordance with the Companies (Indian Accounting Standards) Rules 2015 (Ind AS), prescribed under section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
- 3 The Unaudited Consolidated Financial Results for the Half Year ended September 30,2024 includes results of its Subsidiary entity : **Rishit Polysurf LLP**.
- 4 The Company operates in a single segment and in line with Ind AS - 108 - "Operating Segments", the operation of the Company fall under only one Business which is considered to be the only reportable business segment.
- 5 The figures of second half of the year are the balancing figures between audited figures in respect of the full financial year and the published year to-date figures up to the first half year ended on September 30, 2023 of the current financial year.
- 6 The figures for the presented period has been regrouped / re-arranged to make them comparable with the current period figures.
- 7 The Unaudited Consolidated Financial Results are available on the Company's website and also on the website of the NSE where the shares of the Company are listed.

For, Yasons Chemex Care Limited



Pritesh Y. Shah
Managing Director
(DIN: 00239665)



Place: Ahmedabad

Date : November 12,2024