THE SUKHJIT STARCH & CHEMICALS LIMITED

REGD. OFFICE: PHAGWARA - 144 401

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER / SIX MONTHS ENDED 30TH SEPTEMBER, 2024.

Rs. (In Crores)

	Particulars	Quarter Ended - Standalone			Half Year Ended	Year Ended - Standalone	
	Ī	30.09.2024	30.06.2024	30.09.2023	30.09.2024	30.09.2023	31.03.2024
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
		148					
1	Revenue from Operations	363.87	389.83	320.28	753.70	642.46	1,370.8
2	Other Income	2.22	0.59	2.57	2.81	4.67	8.2
3	Total Income(1+2)	366.09	390.42	322.85	756.51	647.13	1,379.1
4	Expenses						
4	a) Cost of Material Consumed	277.10	264.28	215.51	541.38	437.88	966.
_	b) Changes in Inventories of Finished Goods and Work-In-Progress	(17.23)	23.99	2.87	6.76	3.17	(21.
		. ,		13.53	30.62	26.99	59.
	c) Employee Benefits Expense d) Finance Costs	15.21	15.41	7.90	15.71	15.20	30.
		8.58	7.13 6.70	6.50		13.00	26.
_	e) Depreciation and amortisation expense	6.70			13.40	115.69	
	f) Other Expenditure	58.90	54.70	58.48	113.60	115.09	240.8
	Total Expenses (4)	349.26	372.21	304.79	721.47	611.93	1,302.
5	Profit / (Loss) before Exceptional item and tax (3-4)	16.83	18.21	18.06	35.04	35.20	77.
6	Exceptional items	-	-	-	-	-	-
7	Profit / (Loss) before tax (5-6)	16.83	18.21	18.06	35.04	35.20	77.
8	Tax Expenses						
	i) Current Tax	2.90	3.60	3.40	6.50	6.50	15.
	ii) Deferred Tax	1.30	1.00	1.00	2.30	2.00	8.
	iii) Taxes related to earlier years		-	- 1	-	-	(2.
9	Profit / (Loss) for the period (7-8)	12.63	13.61	13.66	26.24	26.70	55
10	Other Comprehensive Income (OCI)						
	a) Items that will not be reclassified to profit or loss	(0.11)	(0.29)	(0.20)	(0.40)	(0.45)	0
	b) Income tax on items that will not be reclassified to profit or loss	0.03	. 0.07	0.05	0.10	0.11	(0.
	c) Items that will be reclassified to profit or loss	1.71	1.46	0.06	3.17	0.98	2
	d) Income tax on items that will be reclassified to profit or loss	(0.44)	(0.37)	(0.01)	(0.81)	(0.25)	(0
	Total Comprehensive Income for the period	13.82	14.48	13.56	28.30	27.10	57
11	Paid up Equity Share Capital (Face Value of Rs. 10 each)	15.62	15.62	15.62	15.62	15.62	2 15
12	Reserve Excluding Revaluation Reserve						511
	(As per Balance sheet of Previous Accounting Year)			1			
13		C			İ		
		8.09	8.71	8.75	16.80	17.09	35
	Diluted	8.09	8.71	8.75	16.80	17.09	35

THE SUKHJIT STARCH & CHEMICALS LIMITED Balance Sheet

	Particular	Standalone as at 30.09.2024 (unaudited)	Standalone as at 30.09.2023 (unaudited)	Standalone as at 31.03.2024 (Audited)
	ASSETS			
1	Non-current assets			
			d d	
	Property, Plant and Equipment	397.23	396.14	407.50
	Right to Use	3.99	4.02	4.05
	Capital work-in-progress	41.91	31.63	
	Investment Property	21.60	20.36	
	Other Intangible assets	0.01	0.02	0.01
f)	Financial Assets			
	i) Investments	38.53	38.53	
g)	Other non-current assets	24.57	24.28	24.37
2	Current Assets		9:	
a)	Inventories	260.47	252.22	217.76
b)	Financial Assets			
	i) Investments	70.60	66.92	82.81
	ii) Trade receivables	80.96	80.10	
	iii) Cash and cash equivalents	1.32	1.44	1.72
	iv) Bank balances other than iii. above	13.78	13.33	13.63
	v) Other Loan & Advances	44.85	42.87	45.93
	Income Tax Asset (Net)	2.59	1.60	2.56
c)	Other Current Assets	25.37	16.92	18.94
	Total Assets	1027.78	990.38	987.33
	EQUITY AND LIABILITIES			
	Equity			
a)	Equity Share capital	15.62	15.62	15.62
b)	Other Equity	539.96	495.98	511.66
c)	Minority Interest	-	-	-
	<u>Liabilities</u>			
1	Non-current Liabilites			
a)	Financial Liabilites			
- '	i) Borrowings	79.25	94.21	83.77
	Deffered Tax Liabilities (Net)	41.55	32.43	38.55
	Lease Liability	5.63	5.27	5.52
	Deferred Income -Govt. Grant(s)	2.61	2.74	2.67
	Other non-current Liabilities	16.14	15.67	17.26
2	Current Liabilites		.0.0.	20
	Financial Liabilites			
a)	Borrowings	258,44	244.48	223.40
	Trade Payables	200.44	244.40	220.40
	i) Micro,Small & Medium Enterprises	4.08	4.87	4.79
	ii) Others	48.46	63.35	65.49
	Other current Liabilites	16.04	15.76	18.60
5)				
	Total Equity and Liabilities	1027.78	990.38	987.3

K. L. Description of the second secon

THE SUKHJIT STARCH & CHEMICALS LTD., PHAGWARA Cash Flow Statement

(Rs. Crores)

Flows from operating activities National Content of the present of the presen							
Net Profit before tax			Standalone figures for current HY ended 30/09/2024	Standalone figures for HY ended 30/09/2023	ended 31/03/2024		
Adjustments for non-cash items Depreciation 13.40 13.00 26.76 Interest can lease liability 0.30 0.27 0.59 Adjustments for non operating activities 15.41 14.93 29.51 Interest received 15.41 14.93 29.51 Interest received 16.06 (0.06) (0.06) (0.06) Interest paid 15.41 14.93 29.51 Apportionment of Deferred Income (0.06) (0.06) (0.06) (0.06) Interest paid 15.41 14.93 29.51 Apportionment of Deferred Income (0.06) (0.06) (0.06) (0.06) Interest paid 15.41 14.93 29.51 Interest paid 15.41 14.93 29.51 Interest paid 15.41 14.93 12.570 Interest paid (6.29) (4.39) (6.29) Interest paid (6.24) (6.21) (10.85) Inventories (42.71) (84.55) (50.09) Interest paid (6.94) (6.21) (10.85) Inventories (42.71) (84.55) (50.09) Interest paid (6.47) (7.41) (15.23) 17.25 Interest paid (6.47) (7.11) (15.02) Interest Taxes Paid (6.47) (7.11) (15.02) Interest received (7.74) (7.49) (27.36) (6.27) Interest received (7.74) (7.49) (7.49) (7.40) Interest received (7.74) (7.40) (7.40) (7.40) Interest received (7.74) (7.40) (7.40) (7.40) Interest received (7.74) (7.40) (7.40) (7.40) (7.40) Interest received (7.74) (7.40) (7.40) (7.40) (7.40) Interest received (7.74) (7.40)				182			
Depreciation 13.40 13.00 28.76 Interest on lease liability 0.30 0.27 0.55 Interest on lease liability 0.30 0.27 0.55 Provision 0.09 Adjustments for non operating activities (0.79) (0.22) (1.91) Interest received (1.96) (1.94) Interest received (1.96) (4.39) (6.29) Interest received (4.271) (84.55) (50.09) Interest received (4.271) (84.55) (50.09) Interest received (4.271) (4.4.58) (4.2.55) Interest received (6.47) (7.11) (15.02) Interest received (1.96) (1.96) (1.96) (1.96) Interest received (1.96) (1.9	Net Profit before tax		35.04	35.20	77.12		
Depreciation 13.40 13.00 28.76 Interest on lease liability 0.30 0.27 0.55 Interest on lease liability 0.30 0.27 0.55 Provision 0.09 Adjustments for non operating activities (0.79) (0.22) (1.91) Interest received (1.96) (1.94) Interest received (1.96) (4.39) (6.29) Interest received (4.271) (84.55) (50.09) Interest received (4.271) (84.55) (50.09) Interest received (4.271) (4.4.58) (4.2.55) Interest received (6.47) (7.11) (15.02) Interest received (1.96) (1.96) (1.96) (1.96) Interest received (1.96) (1.9	Adjustments for non-cash items						
Interest on lease liability			13.40	13.00	26.76		
Provision Adjustments for non operating activities Interest received (0.79) (0.22) (1.91) Interest paid (0.79) (0.22) (1.91) Interest paid (0.79) (0.06) (0.27	0.55		
Interest received (0.79) (0.22) (1.91) Interest paid 15.41 14.93 29.51 Apportionment of Deferred Income (0.06) (0.06) (0.06) (0.13) (Profit) Loss on sale of investments/assets (1.96) (4.39) (6.29) (6.29) Elows from operations before working capital changes 61.34 58.73 125.70 Changes in working capital (6.94) (6.21) (10.65) Inventories (42.71) (84.55) (50.09) Trade payables (17.74) 15.23 17.25 (17.74) 15.23 17.25 (17.74) 15.23 17.25 (17.74) 15.23 17.25 (17.74) 15.23 17.25 (17.74) 15.23 17.25 (17.74) 15.23 17.25 (17.74) 15.23 17.25 (17.74) 15.23 17.25 (17.74) 15.23 17.25 (17.74) 15.23 17.25 (17.74) 15.23 17.25 (17.74) 15.25 (17.74) 15.20 (17.74) (15.02) Net Flows from operating activities (A) (14.98) (27.36) 66.27 Flows from investing activities (A) (14.98) (27.36) 66.27 Flows from investing activities (A) (15.69) (15.45) (42.55) (42.55) Net sale of investments 15.96 15.97 6.89 Interest received 0.79 0.22 1.91 Net Flows from investing activities (B) 1.06 0.74 (33.75) III Flows from investing activities (B) 1.06 0.74 (33.75) III Flows from investing activities (B) 1.06 0.74 (33.75) III Flows from financing activities (B) 1.06 0.74 (30.75) III Flows from financing activities (C) 13.67 (29.11) (14.93) (29.51) Net Flows from financing activities (C) 13.67 29.11 (29.45) Net Cash Flows during the period (A+B+C) (0.25) 2.49 3.07 Cash & Cash equivalents at the beginning of the period 15.35 12.28			-	-	0.09		
Interest paid Apportionment of Deferred Income (0.06) (0.06) (0.06) (0.13) (0.29)							
Apportionment of Deferred Income (Profit) Loss on sale of investments/assets (1.96) (0.06) (0.06) (0.13) (6.29)							
Profit Loss on sale of investments/assets (1.96) (4.39) (6.29)							
Flows from operations before working capital changes							
Changes in working capital Trade and other receivables Inventories (6.94) (6.21) (10.65) Inventories Trade payables Other Liabilities (17.74) 15.23 17.25 Other Liabilities (2.46) (3.45) (0.92) II Flows from operating activities (8.51) (20.25) 81.29 Net Direct Taxes Paid (6.47) (7.11) (15.02) Net Flows from operating activities (A) (14.98) (27.36) 66.27 Flows from investing activities (A) (14.98) (27.36) 66.27 Flows from investing activities (15.69) (15.45) (42.55) Net sale of investments 15.96 15.97 6.89 Interest received 0.79 0.22 1.91 Net Flows from investing activities (B) 1.06 0.74 (33.75) III Flows from financing activities (B) 1.06 0.74 (33.75) III Flows from financing activities (C) 18.77 (10.04) (20.10) Coher Loans raised for working capital Term Loan 50.06 <	(Profit) Loss on sale of investments/assets		(1.90)	(4.59)	(0.29)		
Trade and other receivables (6,94) (6,21) (10.65) Inventories (42.71) (84.55) (50.09) Trade payables (17.74) 15.23 17.25 Other Liabilities (2.46) (3.45) (0.92) Il Flows from operating activities (8.51) (20.25) 81.29 Net Direct Taxes Paid (6.47) (7.11) (15.02) Net Flows from operating activities (A) (14.98) (27.36) 66.27 Flows from investing activities (A) (14.98) (27.36) 66.27 Flows from investing activities (15.69) (15.45) (42.55) Net sale of investments (15.96 15.97 6.89 Interest received (15.96 15.97 6.89 Interest received (15.69 0.74 (33.75) Net Flows from investing activities (B) 1.06 0.74 (33.75) Ill Flows from financing activities (B) 1.06 0.74 (33.75) Ill Flows from financing activities (B) 1.06 0.74 (30.10) Other Loans raised for working capital 50.06 49.48 22.23 Term Loans raised (18.77) (10.04) (20.10) Other Loans raised/paid (18.9) 4.89 10.45 Equity Share Capital & Security Premium (18.77) (10.04) (20.10) Dividends paid/(including DDT) (0.10) (0.11) (12.29) Lease Rent Paid (0.02) (0.18) (0.23) Interest paid (15.41) (14.93) (29.51) Net Flows from financing activities (C) 13.67 29.11 (29.45) Net Cash Flows during the period (A+B+C) (0.25) 2.49 3.07 Cash & Cash equivalents at the beginning of the period 15.35 12.28 12.28	Flows from operations before working capital c	hanges	61.34	58.73	125.70		
Inventories (42.71)	Changes in working capital						
Trade payables (17.74) 15.23 17.25 (2.46) (3.45) (0.92)							
State			, ,				
Flows from operating activities (8.51) (20.25) 81.29 Net Direct Taxes Paid (6.47) (7.11) (15.02) Net Flows from operating activities (A) (14.98) (27.36) 66.27 Flows from investing activities (15.69) (15.45) (42.55) Net sale of investments 15.96 15.97 6.89 Interest received 0.79 0.22 1.91 Net Flows from investing activities (B) 1.06 0.74 (33.75) III Flows from financing activities (B) 1.06 0.74 (20.10) Other Loans raised 7.00 7.00 7.00 7.00 Repayment of Term Loan (18.77) (10.04) (20.10) Other Loans raised/paid (18.77) (10.04) (20.10) Equity Share Capital & Security Premium 7.00 (0.10) (0.11) (12.29) Lease Rent Paid (0.22) (0.18) (0.23) Interest paid (15.41) (14.93) (29.51) Net Flows from financing activities (C) 13.67 29.11 (29.45) Net Cash Flows during the period (A+B+C) (0.25) 2.49 3.07 Cash & Cash equivalents at the beginning of the period 15.35 12.28 12.28							
Net Direct Taxes Paid (6.47) (7.11) (15.02) Net Flows from operating activities (A) (14.98) (27.36) 66.27 Flows from investing activities Purchase of assets (15.69) (15.45) (42.55) Net sale of investments 15.96 (15.97) (6.89) (1.79) (0.22) (1.91) Net Flows from investing activities (B) (1.06) (0.74) (33.75) III Flows from financing activities (B) (1.06) (1.06) (1.00) (1	Other Liabilities		(2.46)	(3.45)	(0.92)		
Net Flows from operating activities (A) (14.98) (27.36) 66.27	II Flows from operating activities		(8.51)	(20.25)	81.29		
Flows from investing activities	Net Direct Taxes Paid		(6.47)	(7.11)	(15.02)		
Purchase of assets (15.69) (15.45) (42.55) Net sale of investments 15.96 15.97 6.89 0.79 0.22 1.91 Net Flows from investing activities (B) 1.06 0.74 (33.75) III Flows from financing activities (B) 1.06 0.74 (33.75) III Flows from financing activities (B) 1.06 0.74 (33.75) III Flows from financing activities (B) 1.06 0.74 (33.75) III Flows from financing activities 50.06 49.48 22.23 Term Loans raised for working capital 50.06 49.48 22.23 Term Loans raised/paid (18.77) (10.04) (20.10) Other Loans raised/paid (18.77) (10.04) (20.10) Other Loans raised/paid (1.89) 4.89 10.45 Equity Share Capital & Security Premium Dividends paid(including DDT) (0.10) (0.11) (12.29) Lease Rent Paid (0.22) (0.18) (0.23) Interest paid (15.41) (14.93) (29.51) Net Flows from financing activities (C) 13.67 29.11 (29.45) Net Cash Flows during the period (A+B+C) (0.25) 2.49 3.07 Cash & Cash equivalents at the beginning of the period 15.35 12.28 12.28	Net Flows from operating activities	(A)	(14.98)	(27.36)	66.27		
Net sale of investments 15.96 0.79 0.22 1.91	Flows from investing activities						
Interest received 0.79 0.22 1.91 Net Flows from investing activities (B) 1.06 0.74 (33.75) Flows from financing activities Loans raised for working capital 50.06 49.48 22.23 Term Loans raised	Purchase of assets		(15.69)				
Net Flows from investing activities (B) 1.06 0.74 (33.75)							
Flows from financing activities Loans raised for working capital 50.06 49.48 22.23 Term Loans raised - - - -	Interest received		0.79	0.22	1.91		
Loans raised for working capital Term Loans raised Repayment of Term Loan Repayment of Term Loan Other Loans raised/paid Equity Share Capital & Security Premium Dividends paid(including DDT) Lease Rent Paid Interest paid Net Flows from financing activities Cash & Cash equivalents at the beginning of the period 50.06 49.48 22.23	Net Flows from investing activities	(B)	1.06	0.74	(33.75)		
Term Loans raised -	III Flows from financing activities						
Repayment of Term Loan (18.77) (10.04) (20.10) Other Loans raised/paid (1.89) 4.89 10.45 Equity Share Capital & Security Premium - - - Dividends paid(including DDT) (0.10) (0.11) (12.29) Lease Rent Paid (0.22) (0.18) (0.23) Interest paid (15.41) (14.93) (29.51) Net Flows from financing activities (C) 13.67 29.11 (29.45) Net Cash Flows during the period (A+B+C) (0.25) 2.49 3.07 Cash & Cash equivalents at the beginning of the period 15.35 12.28 12.28			50.06	49.48	22.23		
Other Loans raised/paid (1.89) 4.89 10.45 Equity Share Capital & Security Premium - - - Dividends paid(including DDT) (0.10) (0.11) (12.29) Lease Rent Paid (0.22) (0.18) (0.23) Interest paid (15.41) (14.93) (29.51) Net Flows from financing activities (C) 13.67 29.11 (29.45) Net Cash Flows during the period (A+B+C) (0.25) 2.49 3.07 Cash & Cash equivalents at the beginning of the period 15.35 12.28 12.28			(18 77)	(10.04)	(20 10)		
Equity Share Capital & Security Premium Dividends paid(including DDT) Lease Rent Paid Interest paid Net Flows from financing activities (C) Cash & Cash equivalents at the beginning of the period (0.10) (0.11) (0.12) (0.12) (0.18) (0.23) (15.41) (14.93) (29.51) (29.45) (15.45) (15.46) (15.47) (15.4							
Lease Rent Paid Interest paid (0.22) (0.18) (0.23) Net Flows from financing activities (C) 13.67 29.11 29.45 Net Cash Flows during the period (A+B+C) Cash & Cash equivalents at the beginning of the period 15.35 12.28 12.28			-		1		
Interest paid (15.41) (14.93) (29.51) Net Flows from financing activities (C) 13.67 29.11 (29.45) Net Cash Flows during the period (A+B+C) (0.25) 2.49 3.07 Cash & Cash equivalents at the beginning of the period 15.35 12.28 12.28	Dividends paid(including DDT)		(0.10)	(0.11)	(12.29)		
Net Flows from financing activities(C)13.6729.11(29.45)Net Cash Flows during the period(A+B+C)(0.25)2.493.07Cash & Cash equivalents at the beginning of the period15.3512.2812.28							
Net Cash Flows during the period (A+B+C) (0.25) 2.49 3.07 Cash & Cash equivalents at the beginning of the period 15.35 12.28	Interest paid	ži	(15.41)	(14.93)	(29.51)		
Cash & Cash equivalents at the beginning of the period 15.35 12.28 12.28	Net Flows from financing activities	(C)	13.67	29.11	(29.45)		
	Net Cash Flows during the period	(A+B+C)	(0.25)	2.49	3.07		
Cash & Cash equivalents at the end of the period 15.10 14.77 15.35	Cash & Cash equivalents at the beginning of the	ne period	15.35	12.28	12.28		
	Cash & Cash equivalents at the end of the p	period	15.10	14.77	15.35		

k.b. Version States

Notes:

Place : Phagwara

Daled: 06th November, 2024

- (i) These results, reviewed by the Audit Committee have been taken on record by the Board of Directors in their meeting held on Wednesday, the 06th day of November, 2024.
- (ii) The Financial results have been prepared in accordance with the Companies Indian Accounting Standards (Ind AS), in persuance to the provisions of section 133 of the Companies Act, 2013 and other accounting principles generally accepted in India.
- (iii) The Company manufacturers starch & its derivatives, a single segment as per Ind AS-108.
- (iv) Figures for the previous year / periods have been regrouped / recast / rearranged to make the same comparable with current period figures.

For The Sukhjit Starch & Chemicals Limited

ARCH &

(K.K. Sardana) Managing Director

(DIN: 00398376)

0398376)

Not

THE SUKHJIT STARCH & CHEMICALS LIMITED

REGD. OFFICE: PHAGWARA - 144 401

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER / SIX MONTHS ENDED 30TH SEPTEMBER, 2024.

Rs. (In Crores)

	Particulars	Quar	ter Ended - Consolidate	d	Half Year Ended -	Consolidated	Year Ended - Consolidated
		30.09.2024	30.06.2024	30.09.2023	30.09.2024	30.09.2023	31.03.2024
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
				, , , ,			
1	Revenue from Operations	367.81	395.13	321.21	762.94	644.06	1,375.3
2	Other Income	2.54	0.93	2.89	3.47	5.33	9.6
3	Total Income(1+2)	370.35	396.06	324.10	766.41	649.39	1,385.04
4	Expenses						
	a) Cost of Material Consumed	276.54	264.33	215.58	540.87	437.75	966.4
	b) Changes in Inventories of Finished Goods and Work-In-Progress	(14.34)	27.96	3.05	13.62	3.50	(20.8
	c) Employee Benefits Expense	15.90	16.23	14.14	32.13	28.42	62.4
	d) Finance Costs	8.83	7.46	8.17	16.29	16.17	33.0
	e) Depreciation and amortisation expense	8.71	8.72	8.61	17.43	17.21	34.8
	f) Other Expenditure	57.96	52.89	59.01	110.85	116.78	239.3
	Al a						
	Total Expenses (4)	353.60	377.59	308.56	731.19	619.83	1,315.1
5	Profit / (Loss) before Exceptional item and tax (3-4)	16.75	18.47	15.54	35.22	29.56	69.8
6	Exceptional items		-	-	-	-	-
7	Profit / (Loss) before tax (5-6)	16.75	18.47	15.54	35.22	29.56	69.8
8	Tax Expenses						
	i) Current Tax	2.90	3.65	3.40	6.55	6.50	15.8
	ii) Deferred Tax	1.30	1.00	0.75	2.30	1.00	6.7
	iii) Taxes related to earlier years						(2.7
9	Profit / (Loss) for the period (7-8)	12.55	13.82	11.39	26.37	22.06	49.9
	Add/(Less) Minority Interest		-		- 1	-	
10	Other Comprehensive Income (OCI)						
	a) Items that will not be reclassified to profit or loss	(0.11)	(0.29)	(0.20)	(0.40)	(0.45)	0.1
	b) Income tax on items that will not be reclassified to profit or loss	0.03	0.07	0.05	0.10	0.11	(0.0
	c) Items that will be reclassified to profit or loss	1.71	1.46	0.06	3.17	0.98	2.5
	d) Income tax on items that will be reclassified to profit or loss	(0.44)	(0.37)	(0.01)	(0.81)	(0.25)	(0.6
	Total Comprehensive Income for the period	13.74	14.69	11.29	28.43	22.45	52.0
11	Paid up Equity Share Capital (Face Value of Rs. 10 each)	15.62	15.62	15.62	15.62	15.62	15.
12	Reserve Excluding Revaluation Reserve	i			i		487.
	(As per Balance sheet of Previous Accounting Year)				i		
13		된	ľ		T I		
	Basic	8.03	8.85	7.29	16.88	14.12	31.9
	Diluted le la de la	8.03	8.85	7.29	16.88	14.12	31.9

THE SUKHJIT STARCH & CHEMICALS LIMITED Balance Sheet

	Particular	Consolidated as at 30.09.2024 (unaudited)	Consolidated as at 30.09.2023 (unaudited)	Consolidated as a 31.03.2024 (Audited)
	ASSETS	9/z		
1	Non-current assets			
a)	Property, Plant and Equipment	506.20	512.18	520.25
b)	Right to Use	9.24	9.49	9.4
	Capital work-in-progress	43.85	32.25	31.40
	Investment Property	22.04	20.36	21.34
	Other Intangible assets	0.01	0.02	0.0
f)	Financial Assets			
	i) Investments	0.01	0.01	0.0
g)	Other non-current assets	3.92	3.51	3.60
2	Current Assets			
a)	Inventories	265.45	262.85	230.48
b)	Financial Assets			
	i) Investments	70.60	66.92	82.81
	ii) Trade receivables	81.23	80.24	79.38
	iii) Cash and cash equivalents	1.53	1.63	1.92
	iv) Bank balances other than iii. above	13.79	13.34	13.64
	v) Other Loan & Advances	5.15	5.40	5.36
c)	Income Tax Asset (Net)	3.12	2.09	2.89
	Other Current Assets	25.42	17.00	19.20
-/	Total Assets	1051.56	1027.29	1021.70
	EQUITY AND LIABILITIES			
	Equity			
a)	Equity Share capital	15.62	15.62	15.62
b)	Other Equity	515.45	472.37	487.02
c)	Minority Interest	0.01	0.01	0.02
	Liabilities			
1	Non-current Liabilites			
	Financial Liabilities			
۵,	i) Borrowings	79.25	100.21	85.77
h)	Deffered Tax Liabilities (Net)	38.72	30.23	35.72
	Lease Liability	14.08	13.67	13.75
	Deferred Income -Govt. Grant(s)	32.57	34.03	33.30
	Other non-current Liabilities	16.33	15.96	17.72
	Current Liabilites	10.00	10.50	17.72
2				
a)	Financial Liabilites Regrowings	267.20	050.44	000.70
_	Borrowings Trade Payables	201.20	258.14	238.72
		4.70	E 04	F 0.4
	i) Micro,Small & Medium Enterprises	4.76	5.04 66.23	5.91
-	ii) Others			
b)	ii) Others Other current Liabilites	51.44 16.13	15.78	69.49 18.66



THE SUKHJIT STARCH & CHEMICALS LTD., PHAGWARA **Cash Flow Statement**

				(Rs. Crores)
		Year to date Consolidated figures for current HY ended 30/09/2024 (Unaudited)	Year to date Consolidated figures for HY ended 30/09/2023 (Unaudited)	Consolidated for the year ended 31/03/2024 (Audited)
I Flows from operating activities				
Net Profit before tax		35.22	29.56	69.86
Adjustments for non-cash items		1		
Depreciation		17.43	17.91	34.83
Interest on lease liability		0.73	0.68	1.37
Provision		-	-	0.29
Adjustments for non operating activition	<u>es</u>	(0.70)	(0.00)	(4.00)
Interest received		(0.79)		(1.99)
Interest paid		16.29	15.49	31.20 (1.46)
Apportionment of Deferred Income	anata	(0.72) (1.96)	(0.72) (4.39)	(6.29)
(Profit) Loss on sale of investments/a	ssets	(1.90)	(4.59)	(0.29)
Flows from operations before working	capital changes	66.20	58.31	127.81
Changes in working capital				
Trade and other receivables		(7.86)		(0.07)
Inventories		(34.97)		(51.54)
Trade payables		(19.20)		17.47 (0.89)
Other Liabilities		(2.43)	(3.44)	(0.89)
II Flows from operating activities		1.74	(14.11)	92.78
Net Direct Taxes Paid		(6.63)	(7.26)	(15.04)
Net Flows from operating activities	(A)	(4.89)	(21.37)	77.74
Flows from investing activities				
Purchase of assets		(15.85)	(16.27)	(46.02)
Net sale of investments		15.96	15.97	6.91
Interest received		0.79	0.22	1.99
Net Flows from investing activities	(B)	0.90	(0.08)	(37.12)
III Flows from financing activities				
Loans raised for working capital		45.50	49.48	23.88
Term Loans raised		(22.77)	(14.04)	(28.09)
Repayment of Term Loan Other Loans raised/paid		(22.77)	, ,	10.62
Equity Share Capital & Security Prem	ium	(2.10)		10.02
Dividends paid(including DDT)	idili	(0.10)	(0.11)	(12.29)
Lease Rent Paid		(0.43)	' '	(0.59)
Interest paid		(16.29)		(31.20)
Net Flows from financing activities	(C)	3.75	23.81	(37.67)
Net Cash Flows during the period	(A+B+C)	(0.24)	2.36	2.95
Cash & Cash equivalents at the begin	nning of the period	15.56	12.61	12.61
Cash & Cash equivalents at the end	d of the period	15.32	14.97	15.56
		CARCH & CA		

h. h. de

Notes:

Place: Phagwara

Dated: 06th November 2024

- (i) These consolidated financal results, reviewed by the Audit Commitee have been approved by the Board of Directors in their meeting held on Wednesday, the 06th day of November, 2024.
- The Consolidated Financial results have been prepared in accordance with the Companies Indian Accounting Standards (Ind AS), in persuance to the provisions of section 133 of the Companies Act, 2013 and other accounting principles generally accepted in India.
- (iii) The consolidated results mainly include results of Sukhijit Mega Food Park & Infra Limited and also The Vijoy Steel and General Mills Co. Limited, which is not a material subsidiary. It also include some relevant figures of Scott Industries Limited, which is a closed entity. The Segment figures have been seperately given accordingly.
- (iv) Figures for the previous year / periods have been regrouped / recast / rearranged to make the same comparable with current period figures.

For The Sukhjit Starch & Chemicals Limited

(K.K. Sardana) Managing Director

(DIN: 00398376)

Consolidated Segement wise Revenue, Results, assets and Liabilities for the Quarter / Six Months ended 30th September, 2024

Rs. (In Crores)

Particulars	Consolidated	Consolidated		Consolidated	Consolidated	Consolidated
Paroculars			Consolidated for		for	for Accounting
	for Three	for Preceding		for Six		year ended
		Three	Corresponding Three Months	Months	Corresponding Six Months	31.03.2024
	Months ended	Months		ended	(In the prev.	31.03.2024
			(In the prev.			
	30.09. 2024	ended	year) ended 30.09.2023	30.09.2024	year) ended 30.09.2023	
	(Unaudited)	30.06.2024 (Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1 Segment Revenue (Revenue from operations & other income)	(Ollaudited)	(Ollaudited)	(Olladdited)	(Ollaudited)	(Ollaudited)	(Addited)
(a) Maize Processing Division	366.09	390.42	322.85	756.51	647.13	1,379.14
(b) Infrastructure Division	16.84	16.88	13.57	33.72	27.59	59.59
(c) Others	0.38	0.74	1.00	1.12	1.59	2.37
Total	383.31	408.04	337.42	791.35	676.31	1,441.10
Less: Inter Division Transfers	12.96	11.98	13.32	24.94	26.92	56.06
Total Segment Revenue	370.35	396.06	324.10	766.41	649.39	1,385.04
2 Segment Results (Profit before Interest & Tax)						
(a) Maize Processing Division	25.41	25.34	25.96	50.75	50.40	107.62
(b) Infrastructure Division	0.13	0.56	(2.26)	0.69	(4.66)	(4.67
(c) Others	0.04	0.03	0.01	0.07	(0.01)	(0.07
Total Segment Results	25.58	25.93	23.71	51.51	45.73	102.88
Less: Finance Cost	8.83	7.46	8.17	16.29	16.17	33.0
Total Profit before Tax	16.75	18.47	15.54	35.22	29.56	69.86
3 Segment Assets				4		
(a) Maize Processing Division	928.20	988.42	890.84	928.20	890.84	884.34
(b) Infrastructure Division	121.53	131.15	134.87	121.53	134.87	135.48
(c) Others	1.83	1.86	1.58	1.83	1.58	1.88
(-)						
Total Segment Assets	1,051.56	1,121.43	1027.29	1051.56	1027.29	1,021.70
4. Commant Liabilities						
4 Segment Liabilities (a) Maize Processing Division	472.20	549.73	476.58	472.20	476.58	457.26
(a) Maize Processing Division (b) Infrastructure Division	472.20	549.73	476.58 62.39	472.20	62.39	61.30
(c) Others	0.35	0.45	0.32	0.35	0.32	0.50
(o) Onlore	0.35	0.45	0.32	0.35	0.32	0.50
Total Segment Liabilities	520.48	604.97	539.29	520,48	539.29	519.06
-						

Place : Phagwara
Dated : 06th November,2024

For The Sukhilt Sarch & Chemicals Limited

(K.K. Sardana) Managing Director (DIN: 00398376)

THE SUKHJIT STAKCH & CHEWIICALS LIWITED

Regd. Office: Sarai Road, Phagwara-144401, CIN: L15321PB1944PLC001925

E mail: sukhjit@sukhjitgroup.com Website: www.sukhjitgroup.com Ph. 01824-468800

EXTRACT OF THE UNAUDITED FINANCIAL RESULTSFOR THE QUARTER/ HALF YEAR ENDED 30TH SEPTEMBER, 2024

(in Rs. Crores)

Particulars	Standalone For Three Months ended 30.09.2024	Standalone For Three Months ended 30.06.2024	Standalone For Corresponding Three Months (in the prev. year) ended 30.09.2023	Standalone for Six Months ended 30.09.2024	Standalone for Corresponding Six Months(in the prev. year) ended 30.09.2023	Standalone for year ended 31.03.2024
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
Total Income/Revenue from Operations (Net of Discounts)	366.09	390.42	322.85	756.51	647.13	1379.14
2) Net Profit for the period before Tax	16.83	18.21	18.06	35.04	35.20	77.12
(before/ after exceptional items)			14/14/			
3) Net Profit for the period after Tax	12.63	13.61	13.66	26.24	26.70	55.62
(before/ after exceptional items)						
4) Total Comprehensive Income for the period	13.82	14.48	13.56	28.30	27.10	57.70
(Comprising Profit for the period after Tax and other Comprehensive Income (OCI) after Tax)	15.62	2.1.10		25.05	-/.50	5,,,,,
5) Paid up Equity Share Capital	15.62	15.62	15.62	15.62	15.62	15.62
6) Earning Per Share in Rs. (face value of Rs.10 each, Basic & Diluted)	8.09	8.71	8.75	16.80	17.09	35.60
Particulars	Consolidated For Three Months ended 30.09.2024	Consolidated For Three Months ended 30.06.2024	Consolidated For Corresponding Three Months (in the prev. year) ended 30.09.2023	Consolidated for Six Months ended 30.09.2024	Consolidated for Corresponding Six Months(in the prev. year) ended 30.09.2023	Consolidated for year ended 31.03.2024
			(Unaudited)			
	(Unaudited)	(Unaudited)		(Unaudited)	(Unaudited)	(Audited)
1) Total Income/Revenue from Operations (Net of Discounts)	370.35	396.06	324.10	766.41	649.39	1385.04
2) Net Profit for the period before Tax	16.75	18.47	15.54	35.22	29.56	69.86
(before/ after exceptional items)	12.55	13.82	11.39	26.37	22.06	49.96
3) Net Profit for the period after Tax	12.55	20.02	11.00	20.0.		10.00
(before/ after exceptional items)						
4) Total Comprehensive Income for the period	13.74	14.69	11.29	28.43	22.45	52.04
(Comprising Profit for the period after Tax and other Comprehensive Income						
(OCI) after Tax)	45.50	45.50	45.50	45.62	15.63	15.63
5) Paid up Equity Share Capital	15.62 8.03	15.62 8.85	15.62 7.29	15.62 16.88	15.62 14.12	15.62 31.98
6) Earning Per Share in Rs. (face value of Rs.10 each, Basic & Diluted)	0.05	0.05	7.29	10.00	14.12	31.30
					L	

Notes: The above is an extract of the detailed format of Quarterly/ Half YearlyAudited Financial Results prepared under Ind AS and filed with the Stock exchange on 06thNovember, 2024, under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015. The full format of the quarterly / half yearly financial results is available on the Stock exchange website of BSE at www.nseindia.comand also on Company's website at www.nseindia.comand and www.nseindia.comand and <a href="https://www.nseindia.comand and <a href="http

Dated: 06th November, 2024

Place : Phagwara

sd/-(K.K. Sardana) Managing Director