



JD ORGOCHEM LTD.

(Formerly : Jaysynth Dyechem Ltd.)

CIN No. L24100MH1973PLC016908 • PAN No. AAACJ0902B

Regd. Office : 301, Sumer Kendra, Pandurang Budhkar Marg, Worli, Mumbai - 400 018. INDIA.

Tel. : 91-22-4938 4200/4300, Fax : 91-22-3042 3434. email : investor.relations@jdorgochem.com website : www.jdorgochem.com

Date: 12th November, 2021

To,
CORPORATE RELATIONSHIP DEPARTMENT
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001

Scrip Code: 524592

Reference: Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Subject: Submission of Un-audited Financial Results for the quarter and half financial year ended 30th September, 2021

Dear Sir(s)/Madam,

Pursuant to the provisions of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company at its meeting held today i.e. on Friday, 12th November, 2021, has considered and approved the following:

1. Un-audited Financial Results for the quarter and half financial year ended 30th September, 2021, alongwith the Limited Review Report issued by M/s. AHJ & Associates, Chartered Accountant, Statutory Auditor of the Company.
2. Statement of Assets and Liabilities for the half financial year ended 30th September, 2021.
3. Cash Flow Statement for the half financial year ended 30th September, 2021.

The said meeting of Board of Directors of the Company commenced at 12.00 Noon and concluded at 12.45 p.m.

Kindly take note of the same for your records.

Thanking you,
Yours faithfully,
For JD ORGOCHEM LIMITED

M.K. Rathod



Mayur Kanjibhai Rathod
Company Secretary and Compliance Officer
Membership No. A49756
Registered office: 301, Sumer Kendra, P.B Marg, Worli, Mumbai- 400 018

CC:
Link Intime India Private Limited
Central Depository Services (India) Limited
National Securities Depository Limited



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Statement of Un-audited Financial Results for the Quarter and Half Financial Year Ended 30 th September, 2021							
(₹ in lakhs, except EPS)							
Sl. No.	Particulars	Quarter ended			Half Year Ended		Year Ended
		30 th Sept, 2021	30 th June, 2021	30 th Sept, 2020	30 th Sept, 2021	30 th Sept, 2020	31 st Mar, 2021
		Un-audited			Un-audited		Audited
1	Income						
	Revenue from Operations	51.60	-	58.40	51.60	58.40	123.20
	Other Income	4.56	4.27	4.43	8.83	7.75	74.59
	Total Income	56.16	4.27	62.83	60.43	66.15	197.79
2	Expenses :						
	a) Cost of Materials consumed	-	-	-	-	-	-
	b) Purchase of stock-in-trade	49.50	-	56.00	49.50	56.00	118.00
	c) Changes in inventories of finished goods	-	-	-	-	-	-
	work-in-progress and stock-in-trade	-	-	-	-	-	-
	d) Employee benefits expense	4.58	4.26	3.75	8.84	6.39	15.37
	e) Finance Costs	6.44	6.05	6.94	12.49	13.21	27.55
	f) Depreciation and amortisation expense	17.56	17.57	17.57	35.13	47.37	82.50
	g) Other Expenses	7.52	6.18	0.17	13.70	4.75	39.57
	Total Expenses	85.60	34.06	84.43	119.66	127.72	282.99
3	Total Profit before exceptional items and tax (1-2)	(29.44)	(29.79)	(21.60)	(59.23)	(61.57)	(85.20)
4	Exceptional items	-	-	-	-	-	-
5	Profit before tax (3-4)	(29.44)	(29.79)	(21.60)	(59.23)	(61.57)	(85.20)
6	Tax Expense :						
	a) Current Tax	-	-	-	-	-	-
	b) Deferred Tax	-	-	-	-	-	-
	Total Tax Expenses	-	-	-	-	-	-
7	Total Profit for the period (5-6)	(29.44)	(29.79)	(21.60)	(59.23)	(61.57)	(85.20)
8	Other comprehensive income						
	Items that will be reclassified to Profit or loss (Foreign currency transaction adjustments)	-	-	-	-	-	(3.59)
	Items that will be not be reclassified to Profit or loss (Remeasurement of Defined Benefit Plan)	-	-	-	-	-	-
9	Total comprehensive income for the period (7+8)	(29.44)	(29.79)	(21.60)	(59.23)	(61.57)	(88.79)
10	Details of Equity share capital						
	Paid up equity share capital	132.50	132.50	132.50	132.50	132.50	132.50
	Face value per equity share capital	1.00	1.00	1.00	1.00	1.00	1.00
11	Earning per Share						
	a) Basic	(0.23)	(0.22)	(0.16)	(0.45)	(0.46)	(0.67)
	b) Diluted	(0.23)	(0.22)	(0.16)	(0.45)	(0.46)	(0.67)

Notes :

- The Un-audited Financial Results for the quarter and half financial year ended 30th September, 2021 have been reviewed and recommended by the Audit Committee and approved by the Board of Directors of the Company at its meeting held on Friday, 12th November, 2021. The Financial results are prepared in accordance with the Indian Accounting Standards (Ind AS) as prescribed under Section 133 of the Companies Act, 2013 read with the Companies (Indian Accounting Standards) Rule 2015 (as amended).
- In accordance with the requirement of Regulation 33 of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015, the Statutory Auditors have performed review of the above Un-audited Financial Results for the quarter and half financial year ended 30th September, 2021.
- The Company has only one Segment.
- Previous period figures have been regrouped/rearranged wherever required.



BY ORDER OF THE BOARD
For JD ORGOCHEM LIMITED

(PARAG SHARADCHANDRA KOTHARI)
CHAIRMAN
DIN : 00184852

Place : Mumbai
Date : 12th November, 2021

STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2021

(₹ in lakhs)

		As at 30 th September, 2021	As at 31 st March, 2021
		Unaudited	Audited
	Assets		
1	Non-current assets		
	Property, plant and equipment	392.17	427.31
	Non-current financial assets		
	Other non-current financial assets	20.18	18.51
	Total non-current assets	412.35	445.82
2	Current assets		
	Current financial asset		
	Trade receivables, current	50.18	46.82
	Cash and cash equivalents	21.59	14.11
	Bank balance other than cash and cash equivalents	61.11	61.09
	Other current financial assets	5.34	4.44
	Total current financial assets	138.22	126.46
	Current tax assets (net)	2.46	5.21
	Other current assets	7.52	4.66
	Total current assets	148.20	136.33
	Total assets	560.55	582.15
	Equity and liabilities		
1	Equity		
	Equity attributable to owners of parent		
	Equity share capital	132.50	132.50
	Other equity	(2,046.31)	(1,987.07)
	Total equity	(1,913.81)	(1,854.57)
2	Liabilities		
	Non-current liabilities		
	Non-current financial liabilities		
	Borrowings, non-current	1,604.00	1,604.00
	Trade payables, non-current	-	13.87
	Other non-current liabilities	396.68	399.77
	Provisions, non-current	24.65	24.65
	Total non-current liabilities	2,025.33	2,042.29
	Current liabilities		
	Current financial liabilities		
	Short Term Borrowings	303.71	267.49
	Trade payables, current	69.42	51.16
	Provisions, current	71.40	71.40
	Other Current liabilities	4.50	4.38
	Total current liabilities	449.03	394.43
	Total liabilities	2,474.36	2,436.72
	Total equity and liabilities	560.55	582.15



STANDALONE CASH FLOW STATEMENT

(₹ in Lakhs)

Particular		Standalone		
		Half - Year Ended		Year Ended
		As on	As on	As on
		30th September, 2021	30th September, 2020	31st March, 2021
		Unaudited		Audited
A	Cash flow from operating activities:			
	Net profit before tax and extraordinary items	(59.23)	(61.57)	(85.20)
	Adjustments for :			
	Other Comprehensive Income	-	-	(3.59)
	Depreciation	35.13	-	82.49
	Interest paid	12.49	13.22	27.55
	Interest received	(2.38)	(2.31)	(4.84)
	Operating profit before working capital changes	(13.99)	(3.29)	16.41
	Trade and other receivables	(3.45)	(64.77)	(28.87)
	Trade and other payables	(3.92)	42.34	(27.64)
	Cash generated from operations	(21.36)	(25.72)	(40.10)
	Direct taxes (including short provision for taxation of earlier years)	2.75	(0.46)	(1.60)
	Net cash from operating activities	(18.61)	(26.18)	(41.70)
B	Cash flow from investing activities :			
	Interest received	2.38	2.31	4.84
	Net cash used in investing activity	2.38	2.31	4.84
C	Cash flow from financing activities :			
	Loan received (Net of payment)	36.22	36.73	57.47
	Interest paid	(12.49)	(13.22)	(27.55)
	Net cash used in financing activities	23.73	23.51	29.92
	Net increase/(decrease) in cash and cash equivalents	7.50	(0.36)	(6.94)
	Opening Cash and cash equivalents	75.20	82.14	82.14
	Closing Cash and cash equivalents	82.70	81.78	75.20
	Reconciliation of Cash and Cash equivalents			
	Balances with banks			
	- in current account	3.78	2.42	14.06
	- Cash on hand	0.03	0.05	0.05
	- Margin Money & Deposits	78.89	79.31	61.09
	Total Cash and Cash Equivalents	82.70	81.78	75.20





Limited Review report on the Unaudited Financial Results for the quarter and half year ended 30th September, 2021, pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To Board of Directors of
JD Orgochem Limited

1. We have reviewed the accompanying Statement of Unaudited Financial Results of JD ORGOCHEM LIMITED ("the Company") for the quarter and half year ended 30th September, 2021, ("the Statement") attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

2. This Statement 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 the Indian Accounting Standard 34 "Interim Financial reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India read with the Circular. Our responsibility is to issue a report on the 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 Entity" issued by The Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures, applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement prepared in accordance with applicable accounting standards as notified under the Companies (India Accounting Standards) Rules, 2015 as specified in Section 133 of the Companies Act, 2013, read with relevant rules issued thereunder 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, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For A H J & Associates.

Chartered Accountants.

Firm Registration No: 151685W

Jay D. Shah

Partner

M. No. 108928

Mumbai, 12th November, 2021

UDIN : 21108928AAAAEZ3965

