

Statement of Standalone unaudited Financial Results for the Quarter and Nine Months Ended on 31st December, 2023

(Rs in lakhs Except EPS)

Particulars	Quarter ended on			Nine Months ended on		Year ended on
	31.12.23 Unaudited	30.09.23 Unaudited	31.12.22 Unaudited	31.12.23 Unaudited	31.12.22 Unaudited	31.03.2023 Audited
I Income from Operations						
Revenue from operation	3154.23	3383.69	2703.79	9492.72	8124.91	11154.07
Other Income	20.34	22.03	40.42	81.54	125.64	135.06
Total Income (I)	3174.57	3405.71	2744.21	9574.26	8250.55	11289.13
II Expenses						
a) Cost of Material Consumed	1546.39	1546.39	1359.82	4721.60	4368.74	5683.17
b) Purchase of Stock in Trade	Nil	Nil	Nil	Nil	Nil	Nil
c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(53.83)	(156.63)	7.92	(448.97)	(204.08)	(22.37)
d) Employee Benefit Expense	226.05	232.81	411.84	676.98	827.19	1141.01
e) Finance cost	29.74	25.93	29.17	94.25	86.04	116.93
f) Depreciation & amortization	88.76	87.39	82.32	261.10	240.64	320.75
g) Other Expenditure	462.29	551.57	412.56	1504.07	1175.98	1746.14
Total Expenses(II)	2299.39	2287.47	2303.63	6809.03	6494.51	8985.62
III Profit/(Loss) before extra ordinary and exceptional Items and tax (I - II)	875.17	1118.24	440.58	2765.23	1756.04	2303.51
IV Exceptional Items	Nil	Nil	Nil	Nil	Nil	Nil
V Profit/(Loss) before extra ordinary Items and tax (III - IV)	875.17	1118.24	440.58	2765.23	1756.04	2303.51
VI Extra Ordinary Items	Nil	Nil	Nil	Nil	Nil	Nil
VII Profit / (Loss) before Tax (V- VI)	875.17	1118.24	440.58	2765.23	1756.04	2303.51
VIII Tax expense						
(i) Current Tax	210.72	279.77	102.79	678.00	407.90	547.90
(ii) Deferred Tax	20.92	13.30	7.96	42.78	47.97	56.75
(iii) Short / (Excess) provision of tax of earlier years	Nil	Nil	Nil	Nil	Nil	7.57
IX Net Profit for the Period/Year	643.54	825.17	329.83	2044.45	1300.17	1691.29
X Other Comprehensive Income (Net of Tax)	Nil	Nil	Nil	Nil	7.81	23.42
XI Total Comprehensive Income for the period/ Year (IX+X)	643.54	825.17	329.83	2044.45	1307.98	1714.72
XII Paid up equity share capital	3135.79	3135.79	3135.79	3135.79	3135.79	3135.79
Face value of Rs.10 each						
XIII Reserve excluding Revaluation Reserves						5831.89
XIV Earnings Per Share of Rs.10 each (Not Annualised):						
a) Basic in Rs.	2.05	2.63	1.05	6.52	4.15	5.39
b) Diluted in Rs.	2.05	2.63	1.05	6.52	4.15	5.39

Notes:

- The above standalone unaudited financial results of the Company for the quarter ended 31st December, 2023 have been reviewed and recommended by the audit committee and approved by the board of directors of the Company in their meeting held on Tuesday, February 13, 2024. The auditors have carried out an limited review of the said financial results.
- The Statement has 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 recognized accounting practices and policies to the extent applicable.
- Segment Reporting as defined in IND-AS 108 is not applicable, since the Company has only one reportable segment i.e. "Chemicals".
- Figures of previous reporting periods have been regrouped/reclassified wherever necessary to correspond with the figures of the current reporting period.

Place: Ahmedabad
Date: 13/02/2024

BY ORDER OF THE BOARD OF DIRECTORS,
FOR, VIKRAM THERMO (INDIA) LTD.


 (D.K.PATEL)
 (Chairman & Managing Director)
 (DIN 00044350)

