

ISHAN DYES AND CHEMICALS LTD.



February 14, 2025

To,
The Department of Corporate Service (DCS-CRD)
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai - 400001

Sub: OUTCOME OF BOARD MEETING AND SUBMISSION OF UN-AUDITED STANDALONE FINANCIAL RESULTS OF THE COMPANY FOR THE QUARTER AND NINE MONTH PERIOD ENDED 31ST DECEMBER 2024.

Ref: ISHAN DYES AND CHEMICALS LIMITED BSE SCRIP CODE: 531109 SYMBOL: ISHANCH

In continuation of our letter dated 01th February, 2025 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 would like to inform you that the Board of Directors of the Company at their meeting held today i.e. **Friday, 14th February, 2025** have inter alia considered and approved the following matters:

1. Financial Results:

Approved the Un-Audited Standalone Financial Results of the Company for the Quarter and Nine-Month period ended 31st December 2024 along with the Limited Review Report issued by the Statutory Auditors M/s A R Sulakhe & Co, Chartered Accountants (FRN: 11054W)) which have been duly reviewed and recommended by the Audit Committee. In this regard, we are enclosing herewith:

- (a) Limited Review Report on Un-Audited Standalone Financial Results of the Company for the Quarter and Nine-Month period ended 31st December 2024 issued by the Statutory Auditors, M/s A R Sulakhe & Co, Chartered Accountants (FRN: 11054W).
- (b) A copy of Un-Audited Standalone Financial Results of the Company for the Quarter and Nine-Month period ended 31st December 2024.

The results will be available on the website of the Stock Exchange on the link www.bseindia.com and also on the website of the Company www.ishandyes.com.

The Board meeting commenced at 02:00 PM IST and concluded at 03:00 PM IST.

Kindly take the same on your record.

Thank you,

For and on behalf of
ISHAN DYES AND CHEMICALS LIMITED

Shrinil P Patel
Whole-Time Director
DIN - 02992519



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CIN : L24110GJ1993PLC020737



Certificate Number 7086
ISO 9001, ISO 14001



STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS PERIOD ENDED 31ST DECEMBER, 2024

All amount in Rs. Lakhs unless otherwise stated

Sr. No.	Particulars	Quarter ended			Nine Months ended		Year ended
		31/12/24	30/09/24	31/12/23	31/12/24	31/12/23	31/03/24
		(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)
1	Revenue from operations						
	(a) Net sales/income from operations (Net of Taxes)	2118.56	3057.96	1453.06	8473.85	5011.14	7666.89
	(b) Other Income	55.83	93.04	86.79	221.88	220.80	291.82
	Total Income	2174.39	3150.99	1539.86	8695.74	5231.94	7958.71
2	Expenses						
	(a) Cost of materials consumed	1779.99	1870.11	1411.81	5531.91	3733.76	5167.00
	(b) Purchase of Stock in Trade	-	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(690.94)	118.57	(513.78)	(72.80)	(406.06)	(299.28)
	(d) Employee benefits expense	204.93	215.34	166.35	596.16	516.52	732.77
	(e) Finance Cost	138.79	132.98	61.64	383.82	191.04	274.48
	(f) Depreciation and amortisation expense	60.97	61.84	70.41	185.95	210.98	281.61
	(g) Other expenses	236.64	233.53	184.11	710.24	502.60	667.16
	(h) Power Expenses	237.38	233.05	170.77	654.87	469.36	644.04
	(i) Fuel Expenses	140.06	149.62	115.78	411.87	319.84	431.75
	(j) CSR Expenses	-	-	-	-	-	-
	Total expenses	2107.82	3015.05	1667.08	8402.03	5538.04	7899.52
3	Profit/(Loss) from operations before an Exceptional and Extra ordinary items and Tax (1-2)	66.57	135.94	(127.22)	293.71	(306.10)	59.19
4	Exceptional Items	-	-	-	-	-	(10.67)
5	Profit/(Loss) from ordinary activities before an Extra Ordinary items and Tax (3 - 4)	66.57	135.94	(127.22)	293.71	(306.10)	48.52
6	Extra Ordinary Items	-	-	-	-	-	-
7	Profit/(Loss) from ordinary activities before tax (5 - 6)	66.57	135.94	(127.22)	293.71	(306.10)	48.52
8	Tax Expense (net)						
	- Current tax	48.55	-	-	48.55	0.39	0.51
	- Deferred tax	13.11	4.21	20.18	20.46	50.14	36.28
	Total Tax Expenses	61.67	4.21	20.18	69.01	50.53	36.79
9	Net Profit(Loss) for the Period from continuing operations	4.90	131.73	(147.40)	224.70	(356.63)	11.73
10	Other Comprehensive income net of taxes	-	-	-	-	-	(7.69)
11	Total Comprehensive Income for the period	4.90	131.73	(147.40)	224.70	(356.63)	4.04
12	Details of Equity share capital						
	(a) Paid up Equity Share capital (Amount in Lakhs)	2096.81	2096.81	2096.81	2096.81	2096.81	2096.81
	(b) face value of Equity share capital (in Rs.)	10.00	10.00	10.00	10.00	10.00	10.00
13	Other Equity excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	8062.90
14	Earnings per share (in Rs.)						
	(a) Basic earning(loss) per share from continuing and discontinuing operations	0.02	0.63	(0.70)	1.07	(1.70)	0.06
	(b) Diluted earning(loss) per share from continuing and discontinuing operations	0.02	0.63	(0.70)	1.07	(1.70)	0.06

NOTES :

1	The above Un-Audited Standalone Financial Results of the Company for the Quarter and Nine-Month period ended 31st December, 2024 have been reviewed by the Audit Committee & approved by the Board of Directors of the Company at their respective meetings held on Friday, 14th February, 2025.
2	The above Un-Audited Standalone Financial Results of the Company for the Quarter and Nine-Month period ended 31st December, 2024 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 Statutory Auditors of the Company have carried out "Limited Review" of the Un-Audited Standalone Financial Results of the Company for the Quarter and Nine-Month period ended 31st December, 2024. The Limited Review Report is annexed herewith. The Statutory Auditors have expressed an unmodified opinion.
4	The figures of the previous periods quarter/nine months have been regrouped/rearranged/re-casted wherever considered necessary.
5	The Company has one reportable business segment viz. Chemicals.
6	The said results of the Company are available on the website of the Company at www.ishandyes.com and can also be accessed on the website of BSE Ltd. at www.bseindia.com.

Place: Ahmedabad
 Date: 14th February, 2025

For and on behalf of the Board of
 Ishan Dyes & Chemicals Limited




 Shrinil P. Patel
 Whole Time Director
 DIN : 02992519