

Vital Chemtech Limited :
© **Corporate Office:**
B-406, Mondeal Heights, Opp. Karnavati Club,
S.G.Highway, Ahmedabad, Gujarat, INDIA-380015.
© **Plant Address :**
Plot No : D-3 / 151 & 158, GIDC, Dahej III,
Dist. Bharuch, Gujarat, INDIA-392 130.
© +91- 79 -4891 1925, 2970 9525
© www.vitalgroup.co.in @ info@vitalgroup.co.in
CIN Number : U24299GJ2021PLC127538



Date: November 8, 2023

To,
Listing Compliance Department
National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla Complex
Bandra East, Mumbai-400051

Dear Sir,

Sub: Outcome of Board meeting held on today i.e. on November 08, 2023, in terms of second proviso to Regulation 30(6) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Ref: Vital Chemtech Limited (Symbol/ ISIN: VITAL/ INE0L4K01016)

In reference to captioned subject, we hereby inform you that the Board of Directors of the Company, in their Board Meeting held on today, i.e. on November 8, 2023, at the Registered Office of the Company situated at B-406, Mondeal Heights, Opp. Karnavati Club, S. G. Highway, Ahmedabad GJ 380015, which was commenced at 06:00 P.M. and concluded at 07:30 P.M. have,

1. Considered, approved and took on record the Standalone and Consolidated Unaudited financial result for the half year ended on September 30, 2023.
2. Statement of Assets and Liabilities.
3. Cash Flow Statement.

Further, pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we are enclosing herewith Unaudited Financial Results for the half year ended September 30, 2023 and Limited Review Report issued by Statutory Auditors on the Un-audited Financial results for the half year ended September 30, 2023.

Kindly take the same on your record and oblige us.

Thanking you

For, Vital Chemtech Limited

Vipul Bhatt
Chairman & Managing Director
DIN: 06716658
Place : Ahmedabad

Vital Chemtech Limited :
④ **Corporate Office:**
B-406, Mondeal Heights, Opp. Karnavati Club,
S.G.Highway, Ahmedabad, Gujarat, INDIA-380015.
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Plot No : D-3 / 151 & 158, GIDC, Dahej III,
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CIN Number : U24299GJ2021PLC127538



Date: November 8, 2023

To,
Listing Compliance Department
National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla Complex
Bandra East, Mumbai-400051

Dear Sir,

Sub. : - Submission of Unaudited Financial Results for the half year ended on 30th September, 2023.

Ref: Vital Chemtech Limited (Security Id/ ISIN: VITAL/ INE0L4K01016)

With reference to captioned subject and pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the Standalone and Consolidated Unaudited Financial Results of the Company for the half year ended on 30th September, 2023, along with Limited Review Report for the half year ended on 30th September, 2023.

For, Vital Chemtech Limited

Vipul Bhatt
Chairman & Managing Director
DIN: 06716658
Place: Ahmedabad



Limited Review Report on Standalone Unaudited half year ended financial results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.

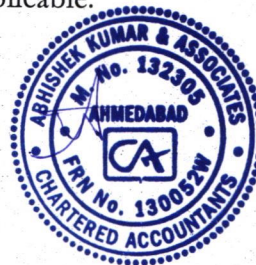
We have reviewed the accompanying statement of unaudited financial results of **M/s. Vital Chemtech Limited** ("The Company") for the half year ended **30th September 2023** which include Standalone financial results, Standalone Balance Sheet as on that date, Statement of Cash flows for the half year ended on that date together with the relevant notes thereon ("The Statement") attached herewith being submitted by the Company pursuant to the requirement of Regulations 33 of the SEBI (listing Obligations and Disclosure Requirements) Regulations 2015 read with circular no.CIR/CFD/FAC/62/2 016 dated 05th July 2016.

This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

This Statement, which is the responsibility of the Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Accounting Standard 25 "Interim Financial Reporting" (AS 25), prescribed under Section 133 of the Companies Act, 2013 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

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410. Review of interim financial information performed by 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 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 provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

A review of interim financial information consists of making inquiries, primarily of company's personnel 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. We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.



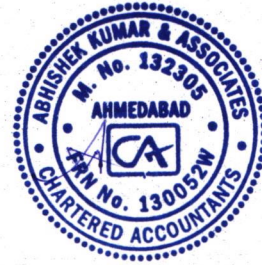


ABHISHEK KUMAR & ASSOCIATES
CHARTERED ACCOUNTANT

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with recognition and measurement principles laid down in the applicable Accounting Standards prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other recognized accounting practices and policies has not disclosed the information required to be disclosed 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 read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated 5th July, 2016 including the manner in which it is to be disclosed, or that it contains and material misstatement.

For, Abhishek Kumar & Associates
Chartered Accountants
(Firm Regn. No. 130052W)

(C.A. Abhishek S Agarwal)
Proprietor
M.No. 132305



UDIN: 23132305BGXKZY1633

Place : Ahmedabad
Date : 08/11/2023

VITAL CHEMTECH LIMITED

CIN - L24299GJ2021PLC127538

Address: B-406, Mondeal Heights, Opp. Karnavati Club, S. G. Highway, Ahmedabad, Gujarat -380015

Website -www.vitalgroup.co.in; Email : info@vitalgroup.co.in

Statement of Unaudited Standalone Financial Results for the half year ended on September 30, 2023


(Amount in Lakhs except EPS)

	Particulars	Half Year ended	Half Year ended	Half Year ended on	Year ended on
		on 30/09/2023	on 31/03/2023	30/09/2022	31/03/2023
		UnAudited	Audited	UnAudited	Audited
	INCOME FROM OPERATIONS				
I	Revenue from Operations	4976.84	5612.70	6061.63	11674.33
II	Other Income	171.04	(0.95)	15.15	14.20
III	Total Revenue (I+II)	5147.88	5611.75	6076.78	11688.53
IV	EXPENSES				
	Cost of Material Consumed	3947.17	4287.15	4309.27	8596.42
	Purchase of Stock in Trade	-	-	-	-
	Change in inventories of Finished Goods, Work-in-progress & Stock in Trade	181.83	172.43	(198.69)	(26.26)
	Employee Benefit Expenses	215.68	(28.87)	290.72	261.85
	Finance Cost	42.14	81.30	31.07	112.37
	Depreciation & Amortization Expense	103.80	121.62	110.13	231.75
	Other Expenses	442.59	621.93	742.01	1363.94
	Total expenses (IV)	4933.21	5255.56	5284.50	10540.06
V	Profit before Exceptional & Extraordinary Items and tax (III-IV)	214.67	356.19	792.28	1148.47
VI	Exceptional Items	-	-	-	-
VII	Profit before Extraordinary Items and tax (V-VI)	214.67	356.19	792.28	1148.47
VIII	Prior Period Items	-	-	-	-
IX	Profit before tax (VII-VIII)	214.67	356.19	792.28	1148.47
X	Tax Expenses				
	1 Current Tax	42.14	112.00	188.00	300.00
	2 Deferred Tax	(13.04)	47.43	(4.10)	43.33
	3 Tax Related to Earlier Years	-	-	-	-
	Total Tax Expenses (X)	29.10	159.43	183.90	343.33
XI	Profit/(Loss) for the period from continuing operations (IX-X)	185.57	196.76	608.38	805.14
XII	Profit/(Loss) from discontinuing operation	-	-	-	-
XIII	Tax Expenses of discontinuing operations	-	-	-	-
XIV	Profit/(Loss) from discontinuing operation after tax (XII-XIII)	-	-	-	-
XV	Profit/(Loss) for the Period (XI+XIV)	185.57	196.76	608.38	805.14
XVI	Paid up Equity Share Capital	2395.11	2395.11	1755.15	2395.11
XVII	Reserves & Surplus	6393.58	6565.88	615.11	6,565.88
XVIII	Earnings per equity share				
	(1) Basic	0.77	1.10	3.48	4.50
	(2) Diluted	0.77	1.10	3.48	4.50

Notes:-

- The above said financial results were reviewed by the Audit committee and then approved by the Board of Directors at their respective Meetings Held on 8th November, 2023.
- The Statutory Auditors have carried out limited review of unaudited results of the company for the half year ended 30/09/2023.
- The statement is prepared in accordance with the requirement of Accounting Standards (AS) specified under section 133 of the companies Act, 2013 read with rule 7 of the Companies (Accounts) Rules, 2014.
- The above Unaudited financial results have been prepared in accordance with Companies(Accounting Standards) Rules, 2006 (AS) as amended, prescribed under Section 129 or 133 of Companies Act, 2013, read with relevant rules.
- The company has only one reportable business segment . Hence no separate information for segment wise disclosure is given in accordance with the requirement of accounting standard (AS) 17 - "Segment Reporting"
- Earning Per Share : Earning Per Share is calculated on the weighted average of the share capital received by the company.
- Figures of half year ended 31st March, 2023 represents the difference between the audited figures in respect of full financial year ended 31st March, 2023 and the published unaudited figures of six months ended 30th September, 2022.
- Statement of Unaudited Assets and Liabilities and Cashflow statement as on 30th September 2023 is enclosed herewith.
- The figures for the corresponding previous period have been regrouped /reclassified wherever necessary, to make them comparable.

For VITAL CHEMTECH LIMITED


Vipul Bhart
Chairman and Managing Director
DIN : 06716658



Place : Ahmedabad
Date : November 08, 2023

VITAL CHEMTECH LIMITED

CIN - L24299GJ2021PLC127538

Address: B-406, Mondeal Heights, Opp. Karnavati Club, S. G. Highway, Ahmedabad, Gujarat -380015

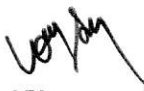
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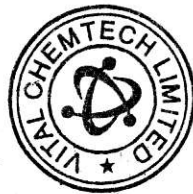
Statement of Unaudited Standalone Assets & Liabilities as on September 30, 2023

(Amount in Lakhs)

Particulars	As on 30th September 2023	As on 31st March 2023
	UnAudited	Audited
I. EQUITY AND LIABILITIES		
1 Shareholders' funds		
Share capital	2,395.11	2,395.11
Reserves and surplus	6,393.58	6,565.88
	8,788.69	8,960.99
2 Non-current liabilities		
Long Term Borrowings	1,328.19	2,064.34
Deferred Tax Liabilities (Net)	30.29	43.33
Other Long Term Liabilities	-	-
Long Term Provision	-	-
	1,358.48	2,107.67
3 Current liabilities		
Short Term Borrowings	97.31	330.30
Trade Payables		
(i) Total outstanding dues of micro enterprises and small enterprises	82.75	42.71
(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises	1,434.45	1,284.97
Other Current Liabilities	87.90	21.81
Short Term Provisions	101.42	307.40
	1,803.83	1,987.19
TOTAL	11,951.00	13,055.85
II. ASSETS		
Non-current assets		
Property Plant & Equipments		
1 Fixed assets		
(i) Tangible Assets	1,890.00	1,915.78
(ii) Intangible Assets	-	-
Non Current Investments	685.48	1,525.85
Long Term Loans & Advances	-	130.00
Deferred Tax Assets	-	-
Other Non Current Assets	98.05	462.19
	2,673.53	4,033.82
2 Current assets		
Current Investments	-	-
Inventories	863.49	1,346.63
Trade Receivables	3,670.37	3,824.47
Cash and cash equivalents	3,087.36	2,925.88
Short Term Loans & Advances	1,656.25	891.97
Other Current Assets	-	33.08
	9,277.47	9,022.03
TOTAL	11,951.00	13,055.85

For VITAL CHEMTECH LIMITED


Vipul Bhatt
Chairman and Managing Director
DIN : 06716658



Place : Ahmedabad
Date : November 08, 2023

VITAL CHEMTECH LIMITED

CIN - L24299GJ2021PLC127538

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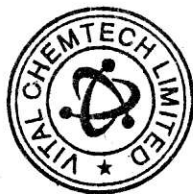
Statement of Unaudited Standalone Cash Flows for the half year ended on September 30, 2023

(Amount in Lakhs)

Particulars	For the Half Year Ended on	For the Year Ended on
	30/09/2023	31/03/2023
	UnAudited	Audited
Cash flows from operating activities		
Profit before taxation	214.67	1148.47
Adjustments for:		
Depreciation	103.80	231.75
Investment income	(85.60)	(72.83)
Finance Cost	42.14	112.37
Working capital changes:		
(Increase) / Decrease in Reserves	-	-
(Increase) / Decrease in Trade Receivables	154.11	348.54
(Increase) / Decrease in Loans & Advances	(764.28)	(657.08)
(Increase) / Decrease in Other Current Assets	33.08	(32.21)
(Increase) / Decrease in Inventories	483.14	(441.17)
Increase / (Decrease) in Trade Payables	189.52	(1,413.86)
Increase / (Decrease) in Other Current Liabilities	66.08	9.22
Increase / (Decrease) in Short Term Provisions	(205.98)	30.79
Cash generated from operations	230.68	(736.01)
Payment/Adjustmen on Account of Tax Expenses	(42.14)	(300.00)
Net cash from operating activities	188.54	(1,036.01)
Cash flows from investing activities		
Purchase of property, plant and equipment	(78.03)	(409.66)
Investment Income	85.60	72.83
(Increase)/Decrease in Long Term Loans & Advances	130.00	-
(Increase)/Decrease in Other Non Current Assets	364.14	(438.42)
Increase/ (Decrease) in Non Current Investments	840.37	(1,230.35)
Net cash used in investing activities	1,342.08	(2,005.60)
Cash flows from financing activities		
Proceeds/ (Repayment) of Short term Borrowings	(233.00)	(1,157.16)
Proceeds/ (Repayment) of Long term Borrowings	(736.15)	(80.94)
Proceeds from Share Capital	-	1,723.05
Proceeds from Reserves	1.80	(852.71)
Proceeds from Securities Premium	(359.66)	5,823.64
Payment of Finance cost	(42.14)	(112.37)
Net cash used in financing activities	(1,369.15)	5,343.51
Net increase in cash and cash equivalents	161.48	2,301.90
Cash and cash equivalents at beginning of period	2,925.88	623.98
Cash and cash equivalents at end of period	3,087.36	2,925.88

For VITAL CHEMTECH LIMITED


Vipul Bhatt
Chairman and Managing Director
DIN : 06716658



Place : Ahmedabad
Date : November 08, 2023



Limited Review Report on Consolidated Unaudited half year ended financial results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.

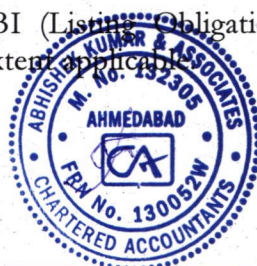
We have reviewed the accompanying statement of unaudited consolidated financial results of **M/s. Vital Chemtech Limited** ("The Parent") which includes its subsidiaries **M/s Vital Synthesis Limited (The Subsidiary)** & **M/s Vital Alkoxides Private Limited (The Subsidiary)** for the half year ended **30th September 2023** which include Consolidated financial results, Consolidated Balance Sheet as on that date, Statement of Cash flows for the half year ended on that date together with the relevant notes thereon ("The Statement") attached herewith being submitted by the Company pursuant to the requirement of Regulations 33 of the SEBI (listing Obligations and Disclosure Requirements) Regulations 2015 read with circular no.CIR/CFD/FAC/62/2 016 dated 05th July 2016.

This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

This Statement, which is the responsibility of the Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Accounting Standard 25 "Interim Financial Reporting" (AS 25), prescribed under Section 133 of the Companies Act, 2013 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

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410. Review of interim financial information performed by 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 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 provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

A review of interim financial information consists of making inquiries, primarily of company's personnel 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. We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.



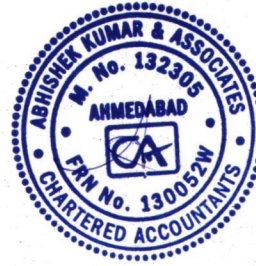


ABHISHEK KUMAR & ASSOCIATES
CHARTERED ACCOUNTANT

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with recognition and measurement principles laid down in the applicable Accounting Standards prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other recognized accounting practices and policies has not disclosed the information required to be disclosed 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 read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated 5th July, 2016 including the manner in which it is to be disclosed, or that it contains and material misstatement.

For, Abhishek Kumar & Associates
Chartered Accountants
(Firm Regn. No. 130052W)

(C.A. Abhishek S Agarwal)
Proprietor
M.No. 132305



UDIN: 23132305BGXKZZ8260

Place : Ahmedabad
Date : 08/11/2023

VITAL CHEMTECH LIMITED
(FORMERLY KNOWN AS VITAL CHEMTECH LIMITED LIABILITY PARTNERSHIP)

CIN - L24299GJ2021PLC127538

Address: B-406, Mondeal Heights, Opp. Karnavati Club, S. G. Highway, Ahmedabad, Gujarat -380015

Website -www.vitalgroup.co.in; Email : info@vitalgroup.co.in

Statement of Unaudited Consolidated Financial Results for the half year ended on September 30, 2023


(Amount in Lakhs except EPS)

	Particulars	Half Year ended on 30/09/2023	Half Year ended on 31/03/2023	Half Year ended on 30/09/2022	Year ended on 31/03/2023
		Unaudited	Audited	Unaudited	Audited
	INCOME FROM OPERATIONS				
I	Revenue from Operations	4976.84	5612.70	6061.63	11674.33
II	Other Income	171.04	(0.95)	15.15	14.20
III	Total Revenue (I+II)	5147.88	5611.75	6076.78	11688.53
IV	EXPENSES				
	Cost of Material Consumed	3947.17	4287.15	4309.27	8596.42
	Purchase of Stock in Trade	-	0.00	-	-
	Change in inventories of Finished Goods, Work-in-progress & Stock in Trade	181.83	172.43	(198.69)	(26.26)
	Employee Benefit Expenses	215.68	(28.87)	290.72	261.85
	Finance Cost	42.14	81.30	31.07	112.37
	Depreciation & Amortization Expense	103.80	121.62	110.13	231.75
	Other Expenses	442.59	621.93	742.01	1363.94
	Total expenses (IV)	4933.21	5255.56	5284.50	10540.06
V	Profit before Exceptional & Extraordinary Items and tax (III-IV)	214.67	356.19	792.28	1148.47
VI	Exceptional Items	-	-	-	-
VII	Profit before Extraordinary Items and tax (V-VI)	214.67	356.19	792.28	1148.47
VIII	Prior Period Items	-	-	-	-
IX	Profit before tax (VII-VIII)	214.67	356.19	792.28	1148.47
X	Tax Expenses				
	1 Current Tax	42.14	112.00	188.00	300.00
	2 Deferred Tax	-13.04	47.43	(4.10)	43.33
	3 Tax Related to Earlier Years	-	-	-	-
	Total Tax Expenses (X)	29.10	159.43	183.90	343.33
XI	Profit/(Loss) for the period from continuing operations (IX-X)	185.57	196.76	608.38	805.14
XII	Profit/(Loss) from discontinuing operation	-	-	-	-
XIII	Tax Expenses of discontinuing operations	-	-	-	-
XIV	Profit/(Loss) from discontinuing operation after tax (XII-XIII)	-	-	-	-
XV	Profit/(Loss) for the Period (XI+XIV)	185.57	196.76	608.38	805.14
XVI	Paid up Equity Share Capital	2395.11	2395.11	1755.15	2395.11
XVII	Reserves & Surplus	6393.58	6565.88	615.11	6,565.88
XVIII	Earnings per equity share				
	(1) Basic	0.77	1.10	3.48	4.50
	(2) Diluted	0.77	1.10	3.48	4.50

Notes:-

- The above said financial results were reviewed by the Audit committee and then approved by the Board of Directors at their respective Meetings Held on 8th November, 2023.
- The Statutory Auditors have carried out limited review of unaudited results of the company for the half year ended 30/09/2023.
- The statement is prepared in accordance with the requirement of Accounting Standards (AS) specified under section 133 of the companies Act, 2013 read with rule 7 of the Companies (Accounts) Rules, 2014.
- The above Audited financial results have been prepared in accordance with Companies(Accounting Standards) Rules, 2006 (AS) as amended, prescribed under Section 129 or 133 of Companies Act, 2013, read with relevant rules.
- The company has only one reportable business segment . Hence no separate information for segment wise disclosure is given in accordance with the requirement of accounting standard (AS) 17 - "Segment Reporting"
- Earning Per Share : Earning Per Share is calculated on the weighted average of the share capital received by the company.
- Figures of half year ended 31st March, 2023 represents the difference between the audited figures in respect of full financial year ended 31st March, 2023 and the published unaudited figures of six months ended 30th september, 2022.
- Statement of Unaudited Assets and Liabilities and Cashflow statement as on 30th September 2023 is enclosed herewith.
- The figures for the corresponding previous period have been regrouped /reclassified wherever necessary, to make them comparable.

For VITAL CHEMTECH LIMITED


Vipul Bhatt
Chairman and Managing Director
DIN : 06716658



Place : Ahmedabad
Date : November 08, 2023

VITAL CHEMTECH LIMITED
(FORMERLY KNOWN AS VITAL CHEMTECH LIMITED LIABILITY PARTNERSHIP)

CIN - L24299GJ2021PLC127538

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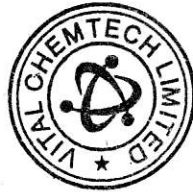
Statement of Unaudited Consolidated Assets & Liabilities as on September 30, 2023

(Amount in Lakhs)

Particulars		As on 30th September 2023	As on 31st March 2023
		UnAudited	Audited
I. EQUITY AND LIABILITIES			
1 Shareholders' funds			
Share capital		2,395.11	2,395.11
Reserves and surplus		6,393.58	6,565.88
		8,788.69	8,960.99
2 Non-current liabilities			
Long Term Borrowings		1,944.43	2,228.15
Deferred Tax Liabilities (Net)		30.29	43.33
Other Long Term Liabilities		-	-
Long Term Provision		-	-
		1,974.72	2,271.48
3 Current liabilities			
Short Term Borrowings		287.62	652.31
Trade Payables			
(i) Total outstanding dues of micro enterprises and small enterprises		82.75	56.62
(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises		1,723.35	1,467.18
Other Current Liabilities		108.22	54.68
Short Term Provisions		101.42	308.54
		2,303.36	2,539.33
TOTAL		13,066.77	13,771.80
II. ASSETS			
Non-current assets			
Property Plant & Equipments			
1 Fixed assets			
(i) Tangible Assets		3,789.31	2,458.21
(ii) Intangible Assets		-	-
Non Current Investments		812.92	1,539.50
Long Term Loans & Advances		-	-
Deferred Tax Assets		-	-
Other Non Current Assets		178.69	472.46
		4,780.92	4,470.17
2 Current assets			
Current Investments		-	-
Inventories		863.49	1,346.63
Trade Receivables		3,670.36	3,824.47
Cash and cash equivalents		3,151.61	3,051.29
Short Term Loans & Advances		599.44	892.59
Other Current Assets		0.95	186.65
		8,285.85	9,301.63
TOTAL		13,066.77	13,771.80

For VITAL CHEMTECH LIMITED


Vipul Bhatt
Chairman and Managing Director
DIN : 06716658



Place : Ahmedabad
Date : November 08, 2023

VITAL CHEMTECH LIMITED
(FORMERLY KNOWN AS VITAL CHEMTECH LIMITED LIABILITY PARTNERSHIP)
CIN - L24299GJ2021PLC127538

Address: B-406, Mondeal Heights, Opp. Karnavati Club, S. G. Highway, Ahmedabad, Gujarat -380015

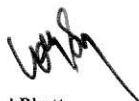
Website -www.vitalgroup.co.in; Email : info@vitalgroup.co.in

Statement of Consolidated Unaudited Cash Flows for the half year ended on September 30, 2023

(Amount in Lakhs)

Particulars	For the Half Year Ended on	For the Year Ended on
	30/09/2023	31/03/2023
	UnAudited	Audited
Cash flows from operating activities		
Profit before taxation	214.67	1148.46
Adjustments for:		
Depreciation	103.80	231.75
Investment income	(85.60)	(72.83)
Finance Cost	42.14	112.37
Working capital changes:		
(Increase) / Decrease in Trade Receivables	154.11	348.54
(Increase) / Decrease in Short Term Loans & Advances	293.15	(527.70)
(Increase) / Decrease in Other Current Assets	185.70	(185.76)
(Increase) / Decrease in Inventories	483.14	(441.17)
Increase / (Decrease) in Trade Payables	282.30	(1,217.75)
Increase / (Decrease) in Other Current Liabilities	53.54	42.09
Increase / (Decrease) in Short Term Provisions	(207.12)	31.93
Cash generated from operations	1,519.83	(530.07)
Payment/Adjustmen on Account of Tax Expenses	(42.14)	(300.00)
Net cash from operating activities	1,477.69	(830.07)
Cash flows from investing activities		
Purchase of property, plant and equipment	(1,434.90)	(952.10)
Investment Income	85.60	72.83
Payment for Long Term Loans & Advances	-	-
(Increase)/Decrease in Other Non Current Assets	293.77	(448.68)
Increase in Non Current Investments	726.58	(1,244.00)
Net cash used in investing activities	(328.95)	(2,571.95)
Cash flows from financing activities		
Proceeds/ (Repayment) of Short term Borrowings	(364.69)	(835.15)
Proceeds/ (Repayment) of Long term Borrowings	(283.72)	82.88
Proceeds from Share Capital	-	1,723.05
(Increase) / Decrease in Reserves	1.80	(852.71)
Proceeds from Securities Premium	(359.66)	5,823.64
Payment of Finance cost	(42.14)	(112.37)
Net cash used in financing activities	(1,048.41)	5,829.34
Net increase in cash and cash equivalents	100.32	2,427.31
Cash and cash equivalents at beginning of period	3,051.29	623.98
Cash and cash equivalents at end of period	3,151.61	3,051.29

For VITAL CHEMTECH LIMITED


Vipul Bhatt
Chairman and Managing Director
DIN : 06716658



Place : Ahmedabad
Date : November 08, 2023