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 - 4600 5840

www.vitalgroup.co.in ⊕ info@vitalgroup.co.in

CIN Number: L24299GJ2021PLC127538



Date: 30.05.2025

To
The Manager-Listing Department,
National Stock Exchange of India Limited
Exchange Plaza, Block G, C/1, Bandra Kurla
Complex, Bandra (E), Mumbai – 400 051

SUBJECT: Outcome of Board Meeting dated 30th May, 2025; in terms of the second proviso to Regulation 30(6) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

#### Ref.: Vital Chemtech Limited (Symbol: VITAL), ISIN: INEOL4K01016

Dear Sir/ Madam,

Maharashtra, India

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time, we wish to inform you that the Board of Directors of "Vital Chemtech Limited" ("the Company") at their meeting held today i. e. Friday, 30th day of May 2025, at registered office of the Company situated at B-406, Mondeal Heights, Opp. Karnavati Club, S. G. Highway, Ahmedabad-380015, India, have inter alia

- 1. Considered, approved and taken on record the Audited Standalone and Consolidated Financial Results of the Company for the half year and year ended on 31 March 2025; along with the Audit Report (Unmodified Opinion) and declaration by the Company for the Audit Report with Unmodified Opinion.
- **2.** Considered, approved & taken on record the Audited Standalone & Consolidated Financial Statement of the Company for the Financial year ended on March 31, 2025 in accordance with the Companies Act, 2013.
- **3.** Pursuant to the deliberations held at the Board of Directors' meeting, and after due consideration of the Company's financial performance, as well as its current and anticipated capital requirements, the Board has not to recommend any final dividend for the financial year.
- 4. Appointment of Mr. Vivek Dinesh Nathwani (DIN: 09791683) as an Additional (Non-Executive and Independent Director) of the Company w.e.f. 30th May 2025:

Based on the recommendation of Nomination and Remuneration Committee approved Appointment of Mr. Vivek Nathwani (DIN: 09791683), as an Additional Director (Non-Executive and Independent Director) & subject to the approval of shareholders of the company in ensuing general meeting, for a term of 5 (Five) consecutive years, not liable to retire by rotation.

Mr. Vivek Dinesh Nathwani (DIN: 09791683) is not disqualified from being appointed as an Additional Director (Non-Executive and Independent Director) in terms of Section 164 of the Companies Act 2013 and have given his consent to act as an Additional Director (Non-Executive and Independent Director).

Further, as required by the circular no. NSE/CML/2018/02 dated June 20, 2018, issued by NSE Limited, he is not debarred from holding the office of a director by virtue of any SEBI order or any other Authority.

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CIN Number: L24299GJ2021PLC127538



Further, the information required under the Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated 13th July 2023 are as follows:

Sr. No.	Particulars	Details
1.	Name	Mr. Vivek Dinesh Nathwani
2.	Reason for Change viz. Appointment, <del>Resignation,</del> removal, death or otherwise	Appointment of Mr. Vivek Nathwani (DIN: 09791683) as an Additional Director (Non-Executive and Independent Director) & subject to the approval of shareholders of the company in ensuing general meeting, for a term of 5 (Five) consecutive years, not liable to retire by rotation.
3.	Date of Appointment <del>/Cessation</del> (as applicable) & terms of appointment	30th May, 2025 Appointment of Mr. Vivek Nathwani (DIN: 09791683) as an Additional Director (Non-Executive and Independent Director) & subject to the approval of shareholders of the company in ensuing general meeting, for a term of 5 (Five) consecutive years, not liable to retire by rotation.
4.	Brief Profile	Mr. Vivek Nathwani is a qualified Chartered Accountant from the Institute of Chartered Accountants of India since 2013. He completed his Master of Commerce (M.com) from the University of Mumbai in 2012 and his Bachelor of Commerce (B.com) from the University of Mumbai in 2010. He has also Passed the Post Qualification Course in Information Systems Audit (ISA) Assessment Test conducted by the Institute of Chartered Accountants of India in the year 2019. He has also completed the Certificate Course on Forensic Accounting and Fraud Prevention and Concurrent Audit of Banks from the Institute of Chartered Accountants of India in the year 2015 and 2017 respectively. He also holds a certificate for Emerging Leaders' Programme held at Indian Institute of Management, Ahmedabad in the year 2019.  He has more than 10 (ten) years of experience in Finance & Accounts operations, strategic financial planning, controls & risk management, financial & transactional advisory, cost management, and tax management, audits & assurance, reporting & documentation, fund / cash management and team
5.	Disclosure of relationships between directors (in case of appointment of a director)	building & leadership.  Mr. Vivek Nathwani is not related to any of the Directors of the Company.
6.	Other Directorships	<ol> <li>Solarium Green Energy Limited</li> <li>VMS TMT Limited</li> </ol>

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CIN Number: L24299GJ2021PLC127538



### 5. <u>Took note of resignation of Mr. Suneel Mundra (DIN: 06574416) as an Additional Director (Non-Executive and Independent Director) of the Company with effect from 30th May, 2025:</u>

Mr. Suneel Mundra, as an Additional Director (Non-executive Independent Director) of the Company has tendered his resignation from the said position with effect from May 30, 2025, due to his personal and unavoidable circumstances.

He has confirmed that there are no other material reasons for the resignation other than those provided in his resignation letter. The copy of Resignation Letter giving detailed reason for his resignation is attached as Annexure-A along with this Disclosure.

The Board of Directors of the Company has taken the same on record and will complete necessary formalities in regards of his resignation in due course of time.

Further, the information required under the Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated 13th July 2023 are as follows:

Sr. No.	Particulars	Mr. Suneel Mundra
1.	Reason for change viz.	Resignation
	appointment, reappointment,	
	resignation, <del>removal, death or</del>	
	otherwise	
2.	Date of Appointment/Cessation	May 30, 2025.
3.	Date of Appointment <del>/Cessation</del> (as	Not applicable
	applicable) & terms of appointment	
4.	Brief Profile	Not applicable
5.	Disclosure of relationships between	Not applicable
	directors (in case of appointment of a	
	director)	
Addition	nal information in case of resignation of an	Independent Director
6.	Letter of resignation along with	Enclosed herewith
	detailed reason for resignation	
7.	Names of Listed entities in which the	NIL
	resigning director holds directorships,	
	indicating the category of Directorship and	
	membership of board committees if any,	
8.	The Independent Director shall, along with	Mr. Suneel Mundra has confirmed that there
	the detailed reasons, also provide a	are no material reasons for his resignation
	confirmation that there are no other	other than those mentioned in his resignation
	material reasons other than those provided	letter.

### 6. Appointment of M/s R J & Associates, Cost Accountants, (FRN: 004690), as Cost Auditor of the Company for the Financial Year 2025-26:

Based on the recommendation from the Audit Committee, the Board of Directors of the Company had appointed M/s. R J & Associates, Cost Accountants (FRN: 004690), Ahmedabad, as Cost Auditor of the Company to conduct the Cost Audit of the Company for the Financial Year ending 31st March 2026.

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CIN Number: L24299GJ2021PLC127538



Further, the information required under the Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated 13th July 2023 are as follows:

Sr. No.	Particulars	Details
1	Name of the Cost Auditor	M/s R J & Associates, Cost Accountants (Firm Registration Number: 004690), Ahmedabad.
2	Reason for Change viz. appointment, resignation, removal, death or otherwise;	Appointment as Cost Auditor of the Company to conduct the Cost Audit of the Company for the Financial Year ending 31st March 2026.
3	Date and Term of Appointment/ <del>Cessation</del> -& term of appointment	Date of Appointment: 30th May 2025.  Term: To conduct the Cost Audit of the Company for the Financial Year ending 31st March 2026.
4	Brief Profile	Enclosed herewith.
5	Disclosure of relationships between directors (in case of appointment of a director)	Not related to any of the Directors of the Company.

7. Considered & discussed other items as per the agenda circulated & as decided by the Board of Directors of the Company.

The Board meeting commenced at 03:00 P.M. IST and concluded at 06:30 P.M. IST.

Kindly take the same on your record.

Thanking you,

For, Vital Chemtech Limited

Vipul Bhatt Chairman & Managing Director DIN: 06716658

Place: Ahmedabad

Encl.: A/a-

© Corporate Office:

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CIN Number: L24299GJ2021PLC127538



Date: 30.05.2025

To
The Manager-Listing Department,
National Stock Exchange of India Limited
Exchange Plaza, Block G, C/1, Bandra Kurla
Complex, Bandra (E), Mumbai – 400 051
Maharashtra, India

SUBJECT: Submission of Standalone & Consolidated Audited Financial Result of the Company for the half year and year ended on March 31, 2025 along with Auditor Report (Unmodified Opinion) and Declaration for the Auditor's Report with Unmodified Report.

Ref.: Vital Chemtech Limited (Symbol: VITAL), ISIN: INEOL4K01016

Dear Sir/ Madam,

In reference to captioned subject and pursuant to Regulation 33(3) (d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are hereby submitting the followings:

- 1. Standalone and Consolidated Audited Financial Results for the half year and year ended on March 31, 2025.
- 2. Standalone and Consolidated Statement of Audited Assets & Liabilities for the year ended as at March 31, 2025.
- 3. Standalone and Consolidated Cash Flow Statement for the year ended as at March 31, 2025.
- 4. Standalone and Consolidated Audit Report (unmodified opinion) on the Audited Financial Results.
- 5. Declaration by the Company (for audit report with unmodified opinion).

Kindly take the same on your record.

Thanking You,

For, Vital Chemtech Limited

Vipul Bhatt Chairman & Managing Director DIN: 06716658

Place: Ahmedabad

Corporate Office:

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CIN Number: L24299GJ2021PLC127538



Date: 30.05.2025

To
The Manager-Listing Department,
National Stock Exchange of India Limited
Exchange Plaza, Block G, C/1, Bandra Kurla
Complex, Bandra (E), Mumbai – 400 051

SUBJECT: Declaration pursuant to Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Ref.: Vital Chemtech Limited (Symbol: VITAL), ISIN: INEOL4K01016

Dear Sir/ Madam,

Maharashtra, India

In Compliance with Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended by the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) (Amendment) Regulations, 2016, vide notification no. SEBI/LAD-NRO /GN/2016-17/001 dated May 25, 2016 and circular no. CIR/CFD /CMD /56/2016 dated May 27, 2016, we hereby declare that the Statutory Auditors of the Company, M/s. Abhishek Kumar & Associates, Chartered Accountants, (FRN: 130052W) have issued an Audit Report with unmodified opinion on the Standalone & Consolidated Audited Financial Results of the Company for the Half year and year ended March 31, 2025.

You are requested to take the same on record.

Thanking You,

For, Vital Chemtech Limited

Vipul Bhatt Chairman & Managing Director DIN: 06716658

Place: Ahmedabad



# ABHISHEK KUMAR & ASSOCIATES CHARTERED ACCOUNTANT

Independent Auditor's Report on Audit of half yearly and yearly Standalone Financial Results of the Company pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended.

To
The Board of Directors of
VITAL CHEMTECH LIMITED

#### Report on the audit of the Standalone Financial Results

We have audited the accompanying statement of Standalone Financial Results of **Vital Chemtech Limited** (the "Company") for the half year and year ended March 31, 2025 (the "Statement"), attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Listing Regulations")

In our opinion and to the best of our information and according to the explanations given to us, the Standalone Financial Results for the year ended March 31, 2025:

- is presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended; and
- (ii) gives a true and fair view in conformity with the recognition and measurement principles laid down in the applicable accounting standards and other accounting principles generally accepted in India, of the standalone net profit after tax and other financial information of the Company for the half year and year ended March 31, 2025.

#### **Basis for Opinion**

We conducted our audit of the statement in accordance with the Standards on Auditing ("SAs") specified under Section 143(10) of the Companies Act, 2013 ("the Act"). Our responsibilities under those Standards are further described in Auditor's Responsibilities for the Audit of the Standalone Financial Results section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India ("the ICAI") together with the ethical requirements that are relevant to our audit of the Standalone Financial Results for the half year and year ended March 31, 2025 under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our audit opinion.

#### Management's Responsibility for the financial results

The Statement, which includes the Standalone Financial Results, is the responsibility of the Company's Board of Directors and has been approved by them for issuance. The Statement has been compiled from the related audited standalone financial statements for the six months and year ended March 31, 2025. This responsibility includes the preparation and presentation of the Standalone Financial Results for the half year and year ended March 31, 2025 that give a true and fair view of the net profit and other financial information in accordance with the applicable accounting standards prescribed under Section 133 of the Companies Act, 2013, issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the LODR Regulations.

This responsibility also includes maintaining adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities. It involves the selection and application of appropriate accounting policies, making judgments and estimates that are reasonable and prudent, and the design, implementation, and maintenance of adequate internal financial controls that operate effectively to ensure the accuracy and completeness of the accounting records. This is relevant to the preparation and presentation of the Statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the Statement, the Board of Directors is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern, and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors is also responsible for overseeing the financial reporting process of the Company.

## Auditor's Responsibilities for the Audit of the Standalone Financial Results for the half year and year ended March 31, 2025

Our objectives are to obtain reasonable assurance about whether the Statement as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these Standalone Financial Results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Statement, whether due to
  fraud or error, design and perform audit procedures responsive to those risks, and
  obtain audit evidence that is sufficient and appropriate to provide a basis for our
  opinion. The risk of not detecting a material misstatement resulting from fraud is higher
  than for one resulting from error, as fraud may involve collusion, forgery, intentional
  omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit
  procedures that are appropriate in the circumstances, but not for the purpose of
  expressing an opinion on the effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Evaluate the appropriateness and reasonableness of disclosures made by the Board of Directors in terms of the requirements specified under Regulation 33 of the Listing Regulations.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the statement or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the Statement, including the
  disclosures, and whether the Statement represents the underlying transactions and
  events in a manner that achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the Statement of the Company to express an opinion on the Statement.

Materiality is the magnitude of misstatements in the Statement that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the Statement may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the Statement.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards

#### Other Matter

The statement includes the financial results for the half year ended March 31, 2025, being the balancing figures between the audited figures in respect of full financial year ended March 31, 2025 and the published unaudited year to date figures up to the first half year of the current financial year, which were subjected to a limited review by us, as required under the Listing Regulations. Our opinion is not modified in respect of the above matter.

For, Abhishek Kumar & Associates Chartered Accountants Firm Reg No. 130052W

**CA Abhishek Agrawal** 

Assance

Proprietor M. No. 132305

UDIN: 25132305BMHVYH8184

#### 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 Audited Standalone Financial Results for the half year and year ended on March 31, 2025

(Amount in Lakhs except EPS)

	Particulars	Half Year ended on 31/03/2025	Half Year ended on 30/09/2024	Half Year ended on 31/03/2024	Year ended on 31/03/2025	Year ended on 31/03/2024
		Audited	Unaudited	Audited	Audited	Audited
	INCOME FROM OPERATIONS					
1	Revenue from Operations	5,928.32	6,094.55	5,196.42	12,022.87	10,173.26
П	Other Income	65.32	133.54	159.87	198.86	330.91
Ш	Total Revenue (I+II)	5,993.64	6,228,09	5,356,29	12,221.73	10,504.17
IV	EXPENSES					
	Cost of Material Consumed	4,994.79	4,899.84	3,439.15	9,894.63	7,386.32
	Purchase of Stock in Trade		1 -			
	Change in inventories of Finished Goods, Work-in-progress & Stock in Trade	62.22	(19.62)	(40.50)	42.60	141.33
	Employee Benefit Expenses	224.53	221.56	123.50	446.09	339.18
	Finance Cost	37.88	44.17	71.63	82.05	113.77
	Depreciation & Amortization Expense	103.10	105.39	113.75	208.49	217.55
	Other Expenses	254.06	619.20	1,372,22	873.26	1,814.81
	Total expenses (IV)	5,676.58	5,870.54	5,079.75	11,547.12	10,012.96
V	Profit before Exceptional & Extraordinary Items and tax (III-IV)	317.06	357.55	276.54	674.61	491.21
VI	Exceptional Items	-	-	270104	0,401	471141
VII	Profit before Extraordinary Items and tax (V-VI)	317.06	357.55	276.54	674.61	491.21
VIII	Prior Period Items	-		270104	074.01	471.41
IX	Profit before tax (VII-VIII)	317.06	357,55	276.54	674.61	491.21
X	Tax Expenses	01.100	007100	270104	074.01	471.61
	1 Current Tax	84.57	95.95	74.35	180,52	116.49
	2 Deferred Tax	46.53	(15.22)	(14,59)	31.31	(27.63
	3 Tax Related to Earlier Years			-		-
	Total Tax Expenses (X)	131.10	80.73	59.76	211.83	88.86
XI	Profit/(Loss) for the period from continuing operations (IX-X)	185.96	276.82	216,78	462,78	402,35
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)	185.96	276,82	216.78	462.78	402.35
XVI	Paid up Equity Share Capital	2,395.11	2,395.11	2,395.11	2,395.11	2,395,11
XVII	Reserves & Surplus	7,002.68	6,816.71	6,571.71	7,002.68	6,571.71
XVIII	Earnings per equity share		- Areamile		.,,	90,1171
	(1) Basic	0.78	1.16	0.91	1.93	1.68
	(2) Diluted	0.78	1.16	0.91	1.93	1.68

Notes:

- 1. 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 May 30, 2025
- 2. The Statuory Auditors have carried out the statutory Audit of the above financial results of the company and have expressed an unmodified opnion on these results.
- 3. 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.
- 4. 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.
- 5. The company has only one reportedable business segment. Hence no separate information for segment wise disclosure is given in accordance with the requirement of accounting standard (AS) 17 "Segment Reporting"
- 6. Earning Per Share: Earning Per Share is calculated on the weighted average of the share capital received by the company.
- 7. Figures of half year ended 31st March, 2025 represents the difference between the audited figures in respect of full finanical year ended 31st March, 2025 and the published unanudited figures of six months ended 30st September, 2024.
- 8. Statement of Assets and Liabilities and Cashflow statement as on 31st March 2025 is enclosed herewith.

9. 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 Direct DIN: 06716658

#### 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 Audited Standalone Assets & Liabilities as on March 31, 2025

(Amount in Lakhs)

V.	Particulars	As on 31st March 2025	As on 31st March 2024
		Audited	Audited
3/4	EQUITY AND LIABILITIES		
	Shareholders' funds		
	Share Capital	2,395.11	2,395.1
	Reserves and Surplus	7,002.68	6,571.71
		9,397.79	8,966.82
	Non-current liabilities		
	Long Term Borrowings	120.05	597.2
	Deferred Tax Liabilities (Net)	47.01	15.70
	Other Long Term Liabilities		
	Long Term Provision		
		167.06	612.98
	Current liabilities		
	Short Term Borrowings	315.64	699.25
	Trade Payables	paration.	
	(i) Total outstanding dues of micro enterprises and small enterprises	404.99	103.2
- 1	(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises	2,198.02	2,090.20
	Other Current Liabilities	82.98	44.5
4	Short Term Provisions	156.44	128.0
	MOTA Y	3,158.07	3,065.3
	TOTAL ASSETS	12,722.92	12,645.17
	Non-Current Assets		
	Property Plant & Equipments		
	Fixed assets		
	(i) Tangible Assets	2,122.39	1,934.80
	(ii) Intangible Assets	2,122.39	1,934.00
	Non Current Investments	2 101 20	2 204 14
	Long Term Loans & Advances	2,181.39 2,304.89	3,394.10
	Deferred Tax Assets	2,304.89	1,412.24
	Other Non Current Assets	37.23	63.02
	Oulei Non Current Assets		
2	Current assets	6,645.91	6,804.10
- 1	Current Investments		
- 1	Inventories	1,029.27	1,213.88
- 1	Trade Receivables	4,309.78	4,360.4
	Cash and Cash Equivalents	51.23	40.18
- 1	Short Term Loans & Advances	496.05	94.24
	Other Current Assets	190.69	132.25
	Callette Carrotte 1 155015	6,077.01	5,841.01
	TOTAL	12,722.92	3,041.01

For VITAL CHEMTECH LIMITED

Vipul Bhatt Chairman and Managing Direct

DIN: 06716658

### 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 Audited Standalone Cash Flows for the year ended on March 31, 2025

(Amount in Lakhs)

	For the Year Ended on	
Particulars	31/03/2025	31/03/2024
	Audited	Audited
Cash flows from operating activities		
Profit before taxation	674.61	491.21
Adjustments for:		
Depreciation	208.49	217.55
Investment income	(165.55)	(195.89)
Finance Cost	82.05	113.77
Working capital changes:		
(Increase) / Decrease in Trade Receivables	50.69	(536.00)
Increase) / Decrease in Loans & Advances	(401.80)	797.73
(Increase) / Decrease in Other Current Assets	(58.43)	(99.18)
(Increase) / Decrease in Inventories	184.61	132.75
Increase / (Decrease) in Trade Payables	409.54	865.79
Increase / (Decrease) in Other Current Liabilities	38.41	22.75
Increase / (Decrease) in Short Term Provisions	28.36	(179.32)
Cash generated from operations	1,050.97	1,631.18
Payment/Adjustmen on Account of Tax Expenses	(180.52)	(84.67
Net cash from operating activities	870.45	1,546.51
Net cash from operating activities		
Cash flows from investing activities		
Purchase of property, plant and equipment	(396.08)	
Investment Income	165.55	195.89
(Increase)/Decrease in Long Term Loans & Advances	(892.65)	(1,282.24
(Increase)/Decrease in Other Non Current Assets	25.79	399.17
Increase/ (Decrease) in Non Current Investments	1,212.71	(1,868.25
Net cash used in investing activities	115.31	(2,791.99
Cash flows from financing activities	(383.61)	368.95
Proceeds/ (Repayment) of Short term Borrowings	(477.23	
Proceeds/ (Repayment) of Long term Borrowings	(4/1.23	(396.52
Proceeds from Reserves	(82.05	
Payment of Finance cost	(82.05	A THOUGH IN
Dividend Paid	(31.82	
Net cash used in financing activities	(974.71)	(1,640.22
Net increase in cash and cash equivalents	11.05	(2,885.70
Cash and cash equivalents at beginning of period	40.18	2,925.88
	51.23	40.18
Cash and cash equivalents at end of period For VITAL CHEMTECH LIMITED	51180	

Vipul Bhatt

Chairman and Managing D

DIN: 06716658



### **ABHISHEK KUMAR & ASSOCIATES**

#### CHARTERED ACCOUNTANT

Independent Auditor's Report on Audit of half yearly and yearly Consolidated Financial Results of the Company pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended.

To
The Board of Directors of
VITAL CHEMTECH LIMITED

#### Report on the audit of the Consolidated Financial Results

We have audited the accompanying statement of Consolidated Financial Results of **Vital Chemtech Limited** (the "Holding Company") and its subsidiaries (the Holding Company and its subsidiaries together referred to as the "Group") for the half year and year ended March 31, 2025 (the "Statement"), attached herewith, being submitted by the Holding Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Listing Regulations")

In our opinion and to the best of our information and according to the explanations given to us, the Statement:

- included the financial results of the subsidiaries "Vital Alkoxides Private Limited" and "Vital Synthesis Limited";
- is presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended;
   and
- (iii) gives a true and fair view in conformity with the recognition and measurement principles laid down in the applicable accounting standards and other accounting principles generally accepted in India, of the Consolidated net profit after tax and other financial information of the Company for the half year and year ended March 31, 2025.

#### **Basis for Opinion**

We conducted our audit of the statement in accordance with the Standards on Auditing ("SAs") specified under Section 143(10) of the Companies Act, 2013 ("the Act"). Our responsibilities under those Standards are further described in Auditor's Responsibilities for the Audit of the Consolidated Financial Results section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India ("the ICAI") together with the ethical requirements that are relevant to our audit of the Consolidated Financial Results for the half year and year ended March 31, 2025 under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our audit opinion.

#### Management's and Board of Directors' Responsibility for the Statement

The Statement, which includes the Consolidated Financial Results, is the responsibility of the Holding Company's Board of Directors and has been approved by them for issuance. The Statement has been compiled from the related audited Consolidated financial statements for the six months and year ended March 31, 2025. This responsibility includes the preparation and presentation of the Statement for the half year and year ended March 31, 2025 that give a true and fair view of the consolidated net profit and other financial information of the Group in accordance with the applicable accounting standards prescribed under Section 133 of the Companies Act, 2013 issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the LODR Regulations.

The respective Board of Directors of the companies included in the Group are responsible for maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities. It involves the selection and application of appropriate accounting policies, making judgments and estimates that are reasonable and prudent, and the design, implementation, and maintenance of adequate internal financial controls that operate effectively to ensure the accuracy and completeness of the accounting records. This is relevant to the preparation and presentation of the respective financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error, which have been used for the purpose of preparation of this Statement by the Directors of the Holding Company, as aforesaid.

In preparing the Consolidated Financial Results, the respective Board of Directors of the companies included in the Group are responsible for assessing the ability of the respective entities to continue as a going concern, disclosing, as applicable, matters related to going concern, and using the going concern basis of accounting unless the respective Board of Directors either intends to liquidate their respective entities or to cease operations, or has no realistic alternative but to do so.

The respective Board of Directors of the companies in the Group are responsible for overseeing the financial reporting process of the Company.

## Auditor's Responsibilities for Audit of the Consolidated Financial Results for the half year and year ended March 31, 2025

Our objectives are to obtain reasonable assurance about whether the Consolidated Financial Results for the half year and year ended March 31, 2025, as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these Consolidated Financial Results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Statement, whether due to
  fraud or error, design and perform audit procedures responsive to those risks, and
  obtain audit evidence that is sufficient and appropriate to provide a basis for our
  opinion. The risk of not detecting a material misstatement resulting from fraud is higher
  than for one resulting from error, as fraud may involve collusion, forgery, intentional
  omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit
  procedures that are appropriate in the circumstances, but not for the purpose of
  expressing an opinion on the effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Evaluate the appropriateness and reasonableness of disclosures made by the Board of Directors in terms of the requirements specified under Regulation 33 of the Listing Regulations.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Group's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the statement or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the Statement, including the disclosures, and whether the Statement represents the underlying transactions and events in a manner that achieves fair presentation.
- Perform procedures in accordance with the circular issued by the SEBI under Regulation 33(8) of the LODR Regulations to the extent applicable.
- Obtain sufficient appropriate audit evidence regarding the Financial Information of the
  entities within the Group to express an opinion on the Statement. We are responsible for
  the direction, supervision and performance of the audit of financial information of such
  entities included in the Statement of which we are the independent auditors.

Materiality is the magnitude of misstatements in the Statement that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the Statement may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the Statement.

We communicate with those charged with governance of the Holding Company and such other entities included in the statement of which we are the independent auditors regarding, among other matters, the planned scope and timing of the audit and significant audit findings including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

#### Other Matter

The statement includes the financial results for the half year ended March 31, 2025, being the balancing figures between the audited figures in respect of full financial year ended March 31, 2025 and the published unaudited year to date figures up to the first half year of the current financial year, which were subjected to a limited review by us, as required under the Listing Regulations. Our opinion is not modified in respect of the above matter.

For, Abhishek Kumar & Associates Chartered Accountants Firm Reg No. 130052W

CA Abhishek Agrawal

Proprietor M. No. 132305

UDIN: 25132305BMHVYI4862

#### CIN - 1.24299GJ2021PLC127538

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 Audited Consolidated Financial Results for the half year and year ended on March 31, 2025

(Amount in Lakhs except EPS)

					(Amount in Lakins	except EFS)	
	Particulars	Half Year ended on 31/03/2025	Half Year ended on 30/09/2024	Half Year ended on 31/03/2024	Year ended on 31/03/2025	Year ended on 31/03/2024	
		Audited	Unaudited	Audited	Audited	Audited	
	INCOME FROM OPERATIONS						
I	Revenue from Operations	6,798.92	6,591.45	4,850.54	13,390.37	9,827.38	
П	Other Income	72.08	135.50	162,17	207.58	333.21	
Ш	Total Revenue (I+II)	6,871.00	6,726.95	5,012.71	13,597.95	10,160,59	
IV	EXPENSES						
	Cost of Material Consumed	5,672.07	5,067.42	3,496.88	10,739.49	7,444.05	
	Purchase of Stock in Trade				•		
	Change in inventories of Finished Goods, Work-in-progress & Stock in Trade	(76.88)	(86.02)	(76.49)	(162.90)	105.34	
	Employee Benefit Expenses	298.31	258.22	150.25	556.53	365.93	
	Finance Cost	117.17	100,23	82.57	217.40	124.71	
	Depreciation & Amortization Expense	301.14	196.34	159.50	497.48	263.30	
	Other Expenses	265,54	863.53	1,449.94	1,129.07	1,892.53	
	Total expenses (IV)	6,577.35	6,399.72	5,262.65	12,977.07	10,195.85	
V	Profit before Exceptional & Extraordinary Items and tax (III-IV)	293,65	327.23	(249.94)	620,88	(35.26	
VI	Exceptional Items			-			
VII	Profit before Extraordinary Items and tax (V-VI)	293.65	327.23	(249.94)	620.88	(35.26	
VIII	Prior Period Items	-	*				
IX	Profit before tax (VII-VIII)	293.65	327.23	(249.94)	620.88	(35.26	
X	Tax Expenses						
	1 Current Tax	69.31	111.21	74.35	180.52	116.49	
	2 Deferred Tax	49.98	(15.22)	(8.48)	34.76	(21.52	
	3 Tax Related to Earlier Years	0.01		-	0.01		
	Total Tax Expenses (X)	119.30	95,99	65.87	215.29	94.97	
XI	Profit/(Loss) for the period from continuing operations (IX-X)	174.35	231.24	(315.81)	405,59	(130.23	
XII	Profit/(Loss) from discontinuing operation		-				
XIII	Tax Expenses of discontinuing operations						
XIV	Profit/(Loss) from discontinuing operation after tax (XII-XIII)			*		L No. of Page	
XV	Profit(Loss) for the Period (XI+XIV)	174.35	231.24	(315.81)	405.59	(130.23	
XVI	Paid up Equity Share Capital	2,395.11	2,395.11	2,395.11	2,395.11	2,395.11	
XVII	Reserves & Surplus	6,819.32	6,726.09	6,039.18	6,819.32	6,039.11	
XVIII	Earnings per equity share					10000	
	(1) Basic*	0.73	0.97	NAME OF THE OWNER.	1.69		
- 711	(2) Diluted*	0.73	0.97		1.69		

#### Notes:-

- 1. 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 May 30, 2025
- 2. The Statuory Auditors have carried out the statutory Audit of the above financial results of the company and have expressed an unmodified opnion on these results.

  3. 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.
  4. 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.
- 5. The company has only one reportedable business segment. Hence no separate information for segment wise disclosure is given in accordance with the requirement of accounting standard (AS) 17 - "Segment Reporting"

  6. Earning Per Share: Earning Per Share is calculated on the weighted average of the share capital received by the company.
- 7. Figures of half year ended 31" March, 2025 represent the difference between the audited figures in respect of full financial year and the published unanudited figures of six months ended 30th September, 2024.
- 8. Statement of Assets and Liabilities and Cashflow statement as on 31st March, 2025 is enclosed herewith.

9. The figures for the corresponding previous period have been regrouped /reclassified wherever necessary, to make them comparable.
 Earning per Share(EPS) is not calculated as Net Profit after tax is negative

For VITAL CHEMTECH LIMITE

Vipul Bhatt

Chairman and Managing Director

DIN: 06716658

#### 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 Audited Consolidated Assets & Liabilities as on March 31, 2025

(Amount in Lakhs)

	(Amount in Lakhs)	
Particulars	As on 31st March 2025	As on 31st March 2024
	Audited	Audited
EQUITY AND LIABILITIES		
1 Shareholders' funds		
Share capital	2,395.11	2,395.11
Reserves and surplus	6,819.32	6,039.18
Minority Interest	60.15	4.65
Minority interest	9,274.58	8,438.94
2 Non-current liabilities		
Long Term Borrowings	4,030.97	1,623.87
Deferred Tax Liabilities (Net)	59.17	21.8
Other Long Term Liabilities		
Long Term Provision		
2016	4,090.14	1,645.6
3 Current liabilities	STREET,	
Short Term Borrowings	783.39	953.9
Trade Payables		
(i) Total outstanding dues of micro enterprises and small enterprises	528.68	139.9
(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises	2,967.74	2,148.3
Other Current Liabilities	363.04	290.1
Short Term Provisions	156.44	128.0
Short Term Provisions	4,799.29	3,660.5
TOTAL	18,164.00	13,745.1
ASSETS		
Non-current assets		
Property Plant & Equipments		
1 Fixed assets		
	8,355.23	4,274.8
(i) Tangible Assets		
(ii) Intangible Assets	2,026.54	3,496.1
Non Current Investments	2,020.0	
Long Term Loans & Advances		
Deferred Tax Assets	275.87	176.1
Other Non Current Assets	10,657.64	7,947.0
2 Current assets		
Current Investments		
Inventories	1,363.29	1,264.
Trade Receivables	4,698.86	3,927.
Cash and cash equivalents	82.13	48.
Short Term Loans & Advances	1,168.55	423.
Other Current Assets	193.53	133.
Olici Currelli Assets	7,506.36	5,798.1
TOTAL	18,164.00	13,745.1

For VITAL CHEMTECH LIMITE

Vipul Bhatt Chairman and Managing Dire

DIN: 06716658

#### 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 Audited Cash Flows for the year ended on March 31, 2025

(Amount in Lakhs)

	For the Year Ended on	(Amount in Lakhs) For the Year Ended on 31/03/2024	
Particulars	31/03/2025		
	Audited	Audited	
Cash flows from operating activities			
Profit before taxation	620.88	(35.26)	
Adjustments for:			
Depreciation	497.48	263.30	
Investment income	(174.08)	(195.89)	
Finance Cost	217.40	124.71	
Working capital changes:			
(Increase) / Decrease in Trade Receivables	(770.97)	(103.42)	
(Increase) / Decrease in Short Term Loans & Advances	(744.78)	468.82	
(Increase) / Decrease in Other Current Assets	(60.33)	53.46	
(Increase) / Decrease in Inventories	(98.74)	82.08	
Increase / (Decrease) in Trade Payables	1,208.05	1,014.58	
Increase / (Decrease) in Other Current Liabilities	72.90	(9.90)	
Increase / (Decrease) in Short Term Provisions	28.36	(180.46)	
Cash generated from operations	796.17	1,482.01	
Payment/Adjustmen on Account of Tax Expenses	(180.53)	(84.61)	
Net cash from operating activities	615.64	1,397.40	
Cash flows from investing activities			
Purchase of property, plant and equipment	(4,577.91)		
Investment Income	174.08	195.89	
(Increase)/Decrease in Other Non Current Assets	(99.72)	296.31	
Increase in Non Current Investments	1,469.56	(1,956.60)	
Net cash used in investing activities	(3,033.99)	(3,544.29)	
Cash flows from financing activities			
Proceeds/ (Repayment) of Short term Borrowings	(170.56)	301.64	
Proceeds/ (Repayment) of Long term Borrowings	2,407.10	(604.28)	
(Increase) / Decrease in Reserves and Minority Interest	464.47	(396.52)	
Payment of Finance cost	(217.40)	(124.71)	
Payment of Dividend	(31.82)	(31.82)	
Net cash used in financing activities	2,451.79	(855.69)	
Net increase in cash and cash equivalents	33.43	(3,002.59)	
Cash and cash equivalents at beginning of period	48.70	3,051.29	
Cash and cash equivalents at end of period	82.13	48.70	

For VITAL CHEMTECH LIMITED

Vipul Bhatt

Chairman and Managing Dire

DIN: 06716658

### SUNEEL MUNDRA

K-103, Indraprastha-5, Prahlad Nagar, Near HDFC Bank, Satellite, Ahmedabad – 380015 (Guj)

Cell: 09376210275 Email: suneelmundra@yahoo.com

Date: 22.05.2025

The Board of Directors
Vital Chemtech Limited
B-406, Mondeal Heights, Opp. Karnavati Club,
S. G. Highway, Ahmedabad, Gujarat, India, 380015
CIN: L24299GJ2021PLC127538

# SUB: - Resignation as an Additional Director (Non-Executive Independent Director) of the Company.

Dear Sir(s),

The Bard is requested to take a note that, I, Suneel Onkarlal Mundra (DIN-06574416), Additional Director (Non-Executive Independent Director) of the Company hereby tender my resignation from the said position effective from Friday, the 30<sup>th</sup> May, 2025, due to personal and unavoidable circumstances.

Further, I wish to thank the Board in showing confidence in me and appointing me as an Additional Director of the company in its last meeting held in March, 2025

I hereby confirm that there are no other material reasons other than the reasons mentioned above and this confirmation is pursuant to the SEBI LODR (Regulations), 2015.

I further hereby confirm that I am not holding Directorship or Membership/Chairmanship of Committee in any other Listed Company other than Vital Chemtech Limited.

Kindly file the necessary forms with the Ministry of Corporate Affairs/Registrar of Companies with a copy to me.

Kindly acknowledge a copy of this letter

Yours Truly,

(Suneel Mundra) DIN:- 06574416 Received & Accepted

30/5/25





# **RJ&ASSOCIATES**

**Cost Accountants** 

**Firm Profile** 



### **About Us**

- We introduce ourselves as practicing Cost Accountants. We have extensive and varied experience in the areas of
  accounts, costing, taxation, and finance & management accountancy. We have worked in different industries
  including Cement, Petroleum, Edible oil, Textile, Dairy, Steel, Chemicals, Automobiles, Pharmaceutical, Plastic
  industry, etc..
- We offer a variety of services to our clients with a high standard of professionalism gained out of the practical experience and their suitable application to the facts, intellectual and constructive thinking leading to amicable solutions to the given problem.
- Forte areas range from providing services to Corporate Bodies, Trusts, Societies and Institutions in various Cost Accounting Record Rules and Cost Audit Report Rules, Legal Compliances, Updates and Amendments in applicable laws.



### Our Services



**Costing Related Services** 



**Proposals For Client** 



**Internal Audit** 



**Taxation** 



**Strategic Solution** 



Corporate Compliances Service



Risk Analysis



**Specialised Services** 

R J & Associates
Cost Accountants



### Our Services



- Cost Accounting Record maintenance.
- Cost Audit & Compliances.
- Valuation for Excise as per CAS-4.
- Management Information System.
- Analysis of Cost Control.
- Pricing of Products
- Identification of Profit Centers.
- Product Certification.



- Risk profiling
- Risk identification
- Risk assessment
- Control identification
- Control adequacy evaluation
- Control effectiveness review
- Reporting
- Internal control deficiency follow-up review





### **Specialised Services**

- Project Report, CMA Report & Business Planning.
- Financial Accounts & Analysis.
- Loan and Finance Advisor.
- Stock Audit & Concurrent Audit in the Banks.
- ROC related Compliances.
- Books Maintenance (Accounting).
- Lesioning with Bankers.
- Special Audit under Section 14A & 14AA of the Central Excise Act 1944 of Central
- Board of Excise and Customs (CBEC).



### **Proposals for Clients**

- Introduction and Executive Summary
- Implementation Plan
- Next Steps and Call to Action.
- Offer a compelling ROI analysis
- Encourage client engagement
- Follow up



### Our Services



#### **Taxation**

- GST Registration
- GST Management and GST net.
- Record maintenance in GST.
- GST Audit and Certification.
- Direct Tax & Tax Planning.
- Indirect Tax & Certification.
- Indirect Tax Audit.
- Income Tax Return fillings
- TDS related services
- TCS related services



# **Corporate Compliances Services**

- Formation of Companies
- Providing shelf Companies for immediate use
- Conversion of Firms to Companies and vice versa
- Statutory Returns to the Registrar of Companies
- Statutory due diligence reviews



### Our Clientele Industries & Assignments

- Textile
- Steel & Metals
- Dairy
- Petroleum
- CGD (City Gas Distribution)
- Edible Oil
- Plastic & Polymers
- Mining
- Cement
- Automobiles

- Chemicals
- Real Estate
- Trading
- Pharmaceuticals
- Electricity (Generation & Discoms)
- Other many more



### Partners Profile

### > RAHUL A. MODH (FCMA, M.Com.)

Having a Master Degree in Commerce (M.Com), and A Fellow Member of The Institute of Cost Accountants of India (ICAI) & also holding a Certificate of Practice from the ICAI-CMA. Membership No. 35524. Perusing the Company Secretary examination held by ICSI (Institute of Company Secretary of India), Has extensive working experience in Costing, Secretarial, Legal and Financial field for more than 12 years in the Corporate World.



### Partners Profile

### > JIGNESH S. TARBUNDIYA (FCMA, M.Com.)

Having a Master Degree in Commerce (M.Com), and A Fellow Member of The Institute of Cost Accountants of India (ICAI) & also holding a Certificate of Practice from the ICAI-CMA. Membership No. 42114. Has extensive working experience in the Secretarial, Legal, Financial, and Costing field for more than 10 years in the Corporate World.





### Partners Profile

### > SHARUKKHAN S. KURESHI (FCMA, DCA, M.Com.)

Having a Master Degree in Commerce (M.Com), and A Fellow Member of The Institute of Cost Accountants of India (ICMAI) & also holding a Certificate of Practice from the ICAI-CMA. Membership No. 39351. Has extensive working experience in the Secretarial, Legal, Financial, and Costing field for more than 10 years in the Corporate World.





### Our Expertise

- Cost Records Maintenance: We assist businesses in designing, implementing, and maintaining accurate cost records as per the applicable legal requirements. Our experts are well-versed with the cost accounting standards and ensure compliance with relevant laws and regulations.
- Cost Audit Services: We provide cost audit services to companies mandated to undergo cost audit under the Companies Act or any other applicable regulations. Our team conducts detailed cost audits, identifying potential areas for cost reduction and improvement, and providing insightful recommendations.
- Cost Control Strategies: Our consultants work closely with organizations to develop effective cost control strategies that optimize resource allocation, streamline processes, and reduce unnecessary expenses. We analyze cost drivers, identify cost-saving opportunities, and implement appropriate measures.
- Compliance Support: We assist businesses in maintaining compliance with cost management regulations and requirements. Our team ensures timely submission of cost records, cost audit reports, and other documentation to regulatory authorities.



### Why Us

We have successfully served a diverse clientele, ranging from small and medium-sized enterprises to large corporations across various industries. Our clients represent sectors such as manufacturing, pharmaceuticals, services, construction, telecommunications, and more. We take pride in building long-term relationships and delivering exceptional value to our clients.

### **Value Proposition**

Competitive Pricing: We offer cost-effective services to our clients, ensuring they receive excellent value for their investment.

Quality Assurance: We ensure accuracy, reliability, and efficiency in all our services, adhering to professional and ethical standards.

Expertise:

Client-Centric Approach: We understand each client's unique requirements and offer tailored solutions to meet their specific needs.

Expertise: Our team comprises highly skilled cost management professionals with extensive industry knowledge and experience.

Compliance Focus: We are well-versed with cost management regulations and provide comprehensive compliance support to our clients.

Proactive support to improve effectiveness, operational excellence and regulatory compliance



## Contact Us

### AHMEDABAD

SF-204, Ratnadeep Flora, New Ranip, Ahmedabad-382470, Gujarat.

### **HALVAD**

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