



Shree Aadinathay Namah

YASONS CHEMEX CARE LIMITED

CIN: U24304GJ2017PLC099511 (UAN: GJ01B0086285)

MANUFACTURING OF PERFUMES, DEODORANTS, DYESTUFF & TRADING OF ALL KINDS OF CHEMICALS

Registered Office: 4th floor, 412 Sigma Icon-1, 132ft Ring Road, Opp. Medilink Hospital, Satellite, Ahmedabad -380015.

Mobile No.9429000479

Ph. No. 079-26730258

email: yccl@yashchemex.com

web: www.yasonschemexcare.com

02nd November, 2023

To,
The Manager- Listing Department,
National Stock Exchange of India Limited,
Exchange Plaza, Plot No. C/1, Block-G,
Bandra - Kurla Complex,
Bandra (E), Mumbai - 400051
Scrip Code: YCCL

Sub.: Unaudited Financial Results (Standalone and Consolidated) for the half year ended as on September 30, 2023

Ref:- Outcome under Regulation 30 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 read with Para A of Part A of Schedule III of the said Regulations

Dear Sir,

The Board of Directors of the Company at its meeting held on today i.e. 2nd November 2023 have transacted and approved the standalone and consolidated un-audited Financial results of the Company for the half year ended 30th September,2023 of the current Financial year 2023-24.

In this regards, we are enclosing herewith following

1. Copy of the Unaudited Standalone and Consolidated Financial Results including Cash flow statement for the for the half year ended on 30th September, 2023.
2. Copy of the Limited Review Report issued by Statutory Auditors of the Company on Un-audited Standalone and consolidated Financial Results for the Half Year ended on 30th September, 2023.

Factory Address: 22, Shreeji Krupa, Ind. Est., Tajpur Road, Village Changodar, Taluka: Sanand, Ahmedabad-382213.

The time of commencement of the Board meeting was 4:00 p.m. and the time of conclusion was 7:20 p.m. The above information will be made available on the website of the company www.yasonschemexcare.com.

You are requested to take the above information on your record.

Thanking you

Yours faithfully,

For, Yasons Chemex Care Limited



Himali M. Thakkar
Company Secretary & Compliance officer
M.No: A47962

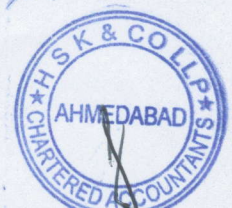


410, 4th Floor, The Grand Mall, Opp. SBI Zonal Office, S. M. Road, Ambawadi, Ahmedabad-380015.
Phone : +91-79-40058744 / 40326773 • **E-mail** : htco.ca@gmail.com • ssshah.ca@gmail.com

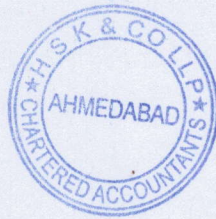
Independent Auditor's review report on Unaudited Year to Date Standalone Financial Results of Yasons Chemex Care Limited pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Review Report to the Board of Directors of
Yasons Chemex Care Limited
Ahmedabad.

1. We have reviewed the accompanying statement of unaudited standalone financial results of **Yasons Chemex Care Limited** ("the company") for the Half year ended September 30,2023 and year to date from April 01,2023 to September 30,2023 ("the Statement"),being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations,2015, as amended (the "Listing Regulations").
2. This statement, which is the responsibility of the Company's management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "*Interim Financial Reporting*" ("Ind AS 34") prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. . Our responsibility is to express a conclusion on these financial statements based on our review.
3. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of interim Financial information Performed by the independent Auditor of 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 statement is free of material misstatement. A review of interim financial information consists of making inquiries primarily of persons 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.



4. Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying statement of standalone unaudited financial results prepared in accordance with the applicable Indian Accounting Standards (Ind AS) as prescribed under Section 133 of the Companies Act,2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India, 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 Circular, including the manner in which it is to be disclosed or that it contains any material misstatement.



**Place : Ahmedabad,
Date : November 02,2023**

**For, H S K & Co LLP
Chartered Accountants
ICAI FR NO: 117014W\W100685**

A handwritten signature in black ink, appearing to be "Sudhir Shah", written over a faint circular outline.

**CA. Sudhir Shah
Partner
Membership No. 115947
UDIN:- 23115947BGWQKD7537**

Yasons Chemex Care Limited

(CIN: U24304GJ2017PLC099511)

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132ft Ring Road, Opp. Medilink Hospital, Satellite, Ahmedabad,
Gujarat-380015 India

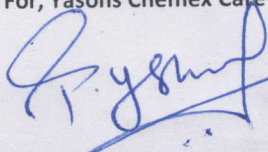
E mail ID: cs@yasonschemexcare.com

Website: www.yasonschemexcare.com

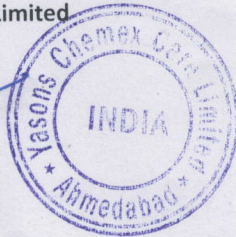
Standalone Un-audited Financial Results for the half year Ended on September 30,2023

	Particulars	(Rs. In lakhs, except Earning per Share Value)			
		Half Year Ended			Year Ended
		30-09-23	31-03-23	30-09-22	31-03-23
		Unaudited	Unaudited	Unaudited	Audited
I	Revenue from operations	2,562.01	2,477.41	1,199.86	3,677.27
II	Other income	77.33	151.64	271.73	423.37
III	Total income	2,639.34	2,629.05	1,471.59	4,100.64
IV	EXPENSES				
(a)	Cost of materials consumed	1,925.50	1,712.28	771.77	2,484.05
(b)	Purchases of stock-in-trade	327.34	1,138.75	400.10	1,538.85
(c)	Changes in inventories of finished goods, stock-in-trade and work-in-progress	58.23	(400.45)	(71.15)	(471.60)
(d)	Employee benefit expense	5.47	6.77	7.93	14.70
(e)	Finance costs	29.32	23.35	17.73	41.08
(f)	Depreciation and amortisation expense	5.11	5.04	5.06	10.10
(g)	Other expenses	16.68	48.03	14.03	62.06
	Total expenses	2,367.67	2,533.77	1,145.47	3,679.24
V	Profit before tax	271.67	95.27	326.12	421.39
VI	Tax expense				
(1)	Current tax	53.06	13.60	57.50	71.10
(2)	Deferred tax charge\credit	(0.64)	0.01	(0.24)	(0.23)
(3)	Tax In Respect of Earlier Years	-	7.76	-	7.76
	Total tax expense	52.42	21.37	57.26	78.63
VII	Profit for the period	219.25	73.91	268.86	342.77
VIII	Other comprehensive income				
(i)	Items that will not be reclassified to profit or loss	-	0.43	-	0.43
(ii)	Income tax relating to items that will not be reclassified to profit or loss	-	(0.11)	-	(0.11)
IX	Total comprehensive income for the period (VII+VIII)	219.25	74.23	268.86	343.09
X	Basic & diluted earnings per share of face value of Rs.10 each fully paid up				
(1)	Basic	1.38	0.52	4.56	2.42
(2)	Diluted	1.38	0.52	4.56	2.42

For, Yasons Chemex Care Limited



Pritesh Y. Shah
Managing Director
(DIN: 00239665)



Place: Ahmedabad
Date: November 02,2023

Yasons Chemex Care Limited

(CIN: U24304GJ2017PLC099511)

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E mail ID: cs@yasonschemexcare.com

Website: www.yasonschemexcare.com

Statement of Standalone Assets and Liabilities as at 30th September, 2023

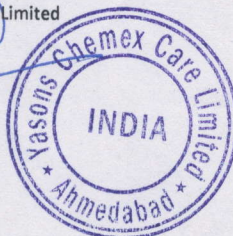
(Rs. in lakhs)

Particulars		As at September 30, 2023 Rs.	As at March 31, 2023 Rs.
		Unaudited	Audited
A	ASSETS		
1	Non-current assets		
	(a) Property, plant and equipment	48.30	51.72
	(b) Capital work-in-progress	-	-
	(c) Financial assets		
	(i) Non Current Investment	720.71	658.69
	(ii) Loans	-	-
	(iii) Other financial assets	41.79	20.69
	(d) Deferred Tax Assets	1.80	1.16
	(e) Non Current Assets	1.68	1.68
	Total non - current assets	814.28	733.94
2	Current assets		
	(a) Inventories	569.13	805.46
	(b) Financial assets		
	(i) Investments	-	-
	(i) Trade receivables	2,917.82	1,139.01
	(ii) Cash and cash equivalents	331.19	8.44
	(iv) Other bank balances	-	-
	(v) Loans	-	-
	(iii) Bank Balance other than Cash and Cash Equivalents	-	-
	(iv) Other financial assets	-	-
	(c) Current Tax Assets (Net)	-	-
	(c) Other current assets	87.24	71.74
	Total current assets	3,905.39	2,024.65
	Total assets (1+2)	4,719.66	2,758.59
B	EQUITY AND LIABILITIES		
1	Equity		
	(a) Equity share capital	1,930.39	1,416.19
	(b) Other equity	2,077.58	655.94
	Total equity	4,007.97	2,072.13
	LIABILITIES		
2	Non-current liabilities		
	(a) Financial liabilities		
	Borrowings	212.43	77.37
	(b) Provisions	-	-
	Total non - current liabilities	212.43	77.37
3	Current liabilities		
	(a) Financial liabilities		
	(i) Borrowings	195.10	269.03
	(ii) Trade payables	-	-
	- Total Outstanding dues of micro enterprises and small enterprises	-	-
	- Total Outstanding dues of creditors other than micro enterprises and small enterprises	204.82	292.19
	(ii) Other financial liabilities	-	-
	(b) Other current liabilities	1.77	1.35
	(c) Provisions	0.74	0.74
	(d) Current tax liabilities (Net)	96.83	45.76
	Total current liabilities	499.26	609.08
	Total equity and liabilities (1+2+3)	4,719.66	2,758.59

For, Yasons Chemex Care Limited

Pritesh Y. Shah
Managing Director
(DIN: 00239665)

Place: Ahmedabad
Date: November 02, 2023



Yasons Chemex Care Limited

(CIN: U24304GJ2017PLC099511)

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Statement of Standalone Cash Flow for the Half Year ended on 30th September, 2023

Particulars	(Rs. in lakhs)	
	Half Year Ended September 30, 2023	Year Ended March 31, 2023 Rs.
Cash flow from operating activities		
Profit Before tax	271.67	421.39
Adjustments for :		
Depreciation and amortisation expense	5.11	10.10
Provision for expected credit loss	0.16	2.18
Finance costs	29.32	41.08
Share of Profit from Investment In LLP	(62.02)	(143.49)
Interest income	(0.54)	(5.82)
Operating profit before working capital changes	243.71	325.44
Changes in operating assets and liabilities:		
(Increase)/Decrease in inventories	236.33	(394.56)
(Increase)/Decrease in trade receivables	(1,778.82)	95.02
(Increase)/Decrease in Other current financial assets , other current assets , Loans (Current + Non Current)	(36.60)	455.63
Increase/(Decrease) in trade payable	(87.38)	(293.77)
Increase/(Decrease) in other current financial liabilities, other current liabilities , Provisions (Current + Non Current)	0.43	(158.51)
Cash flow generated from operations	(1,422.32)	29.26
Direct taxes paid (net)	(2.17)	(56.12)
NET CASH FLOW FROM / (USED IN) OPERATING ACTIVITIES	(1,424.49)	(26.86)
Cash flows from investing activities		
Purchase of property, plant and equipments (Net)	(1.69)	(0.14)
Interest received	0.54	5.82
NET CASH FLOW FROM / (USED IN) INVESTING ACTIVITIES	(1.15)	5.68
Cash flows from financing activities		
Finance costs paid	(29.32)	(41.08)
Issue of Shares Including Securities Premium (Net of its expenses)	1,716.59	
Proceeds from Non-current and Current borrowings (Net)	61.12	65.00
NET CASH FLOW FROM / (USED IN) FINANCING ACTIVITIES (C)	1,748.39	23.92
NET INCREASED / (DECREASED) IN CASH AND CASH EQUIVALENTS (A + B + C)	322.75	2.74
Cash and cash equivalents at the beginning of the	8.44	5.70
Cash and cash equivalents at the end of the year	331.19	8.44

Notes:

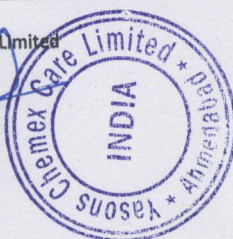
(i). The above cash flow statement has been prepared under the "Indirect Method" as set out in the Indian Accounting Standard - 7 Cash Flow Statements specified under Section 133 of the Companies Act, 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014.

(ii). Previous Period's / Year's figures have been re-grouped / Re-Classified where necessary to make it comparable with the current period.

For Yasons Chemex Care Limited

Pritesh Y. Shah
Managing Director
(DIN: 00239665)

Place: Ahmedabad
Date: November 02, 2023





HSK & CO LLP

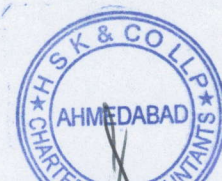
Chartered Accountants

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Phone : +91-79-40058744 / 40326773 • E-mail : htco.ca@gmail.com • ssshah.ca@gmail.com

Independent Auditor's Review Report on Unaudited Year to Date Consolidated Financial Results of Yasons Chemex Care Limited Pursuant to the Regulation 33 of the SEBI (Listing Requirements Obligations and Disclosure) Regulations 2015, as amended

Review Report to the Board of Directors of
Yasons Chemex Care Limited
Ahmedabad.

1. We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results of **Yasons Chemex Care Limited** (the "Holding Company") and its subsidiary (the Holding Company and its subsidiary together referred to as "the Group") for the Half Year ended September 30, 2023 and year to date from April 01, 2023 to September 30, 2023 (the "Statement"), 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").
2. This Statement, which is the responsibility of the Holding Company's Management and approved by the Holding Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34. (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, 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.
3. We conducted our review of the statement in accordance with the Standard on Review Engagements (SRE) 2410. "Review of Interim Financial Information Performed by the 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 Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons 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 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.

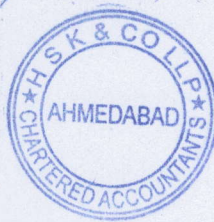


We also performed procedures in accordance with the Circular No. CIR/CFD/CMD1/44/2019 dated March 29, 2019 issued by the Securities and Exchange Board of India under Regulation 33(8) of the Listing Regulations, to the extent applicable

4. The Statement includes the results of the following subsidiary:
 - Rishit Polysurf LLP
5. The Statement includes the consolidated Unaudited financial results and other unaudited financial information of said subsidiary, which have been reviewed, whose financial results reflect total assets of Rs. 1509.98 lakhs as at September 30,2023 and total revenues of Rs. 1337.21 for the period from 1st April, 2023 to 30th September, 2023, total net profit after tax of Rs.62.65 lakhs for the period from 1st April, 2023 to 30th September, 2023 ,total comprehensive income of Rs. 62.65 lakhs for the period from April 01,2023 to September 30,2023,as considered in the Statement. These consolidated Unaudited financial results and other financial information have been approved and furnished to us by the Holding Company's management. Our conclusion on the Statement, and our report in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), read with SEBI Circular in so far as it relates to the aforesaid subsidiary, are based solely on such unaudited financial information.

Our conclusion on the Statement is not modified in respect of the above matters.

6. Based on our review conducted and procedures performed as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material Misstatement.



Place : Ahmedabad,
Date : November 02,2023

For, H S K & Co LLP
Chartered Accountants
ICAI FR No: 117014W\W100685

A handwritten signature in black ink, appearing to read 'Sudhir Shah'.

CA. Sudhir Shah
Partner
Membership No. 115947
UDIN:- 23115947BGWQKE7131

Yasons Chemex Care Limited

(CIN: U24304GJ2017PLC099511)

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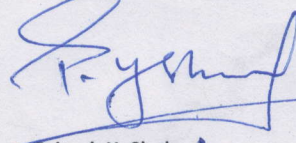
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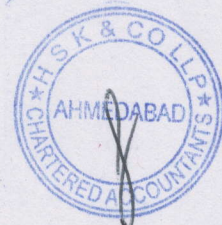
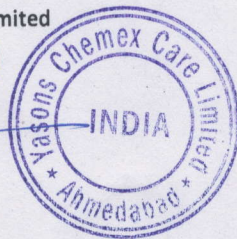
Consolidated Un-audited Financial Results for the half year Ended on September 30,2023

	Particulars	(Rs. In lakhs, except Earning per Share Value)			
		Half Year Ended			Year Ended
		30-09-23	31-03-23	30-09-22	31-03-23
		Unaudited	Unaudited	Unaudited	Audited
I	Revenue from operations	3,753.40	2,477.41	1,199.86	3,677.27
II	Other income	106.93	151.64	271.73	423.37
III	Total income	3,860.33	2,629.05	1,471.59	4,100.64
IV	EXPENSES				
(a)	Cost of materials consumed	3,024.49	1,712.28	771.77	2,484.05
(b)	Purchases of stock-in-trade	327.34	1,138.75	400.10	1,538.85
(c)	Changes in inventories of finished goods, stock-in-trade and work-in-progress	58.23	(400.45)	(71.15)	(471.60)
(d)	Employee benefit expense	5.47	6.77	7.93	14.70
(e)	Finance costs	49.37	23.35	17.73	41.08
(f)	Depreciation and amortisation expense	21.43	5.04	5.06	10.10
(g)	Other expenses	39.66	48.03	14.03	62.06
	Total expenses	3,526.01	2,533.77	1,145.47	3,679.24
V	Profit before tax	334.32	95.27	326.12	421.39
VI	Tax expense				
(1)	Current tax	53.06	13.60	57.50	71.10
(2)	Deferred tax charge\credit	(0.64)	0.01	(0.24)	(0.23)
(3)	Tax In Respect of Earlier Years	-	7.76		7.76
	Total tax expense	52.42	21.37	57.26	78.63
VII	Profit for the period	281.90	73.91	268.86	342.77
VIII	Other comprehensive income				
(i)	Items that will not be reclassified to profit or loss	-	0.43	-	0.43
(ii)	Income tax relating to items that will not be reclassified to profit or loss	-	(0.11)	-	(0.11)
IX	Total comprehensive income for the period (VII+VIII)	281.90	74.23	268.86	343.09
X	Basic & diluted earnings per share of face value of Rs.10 each fully paid up				
(1)	Basic	1.77	0.52	4.56	2.42
(2)	Diluted	1.77	0.52	4.56	2.42

For, Yasons Chemex Care Limited



Pritesh Y. Shah
Managing Director
(DIN: 00239665)



Place: Ahmedabad

Date: November 02,2023

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(CIN: U24304GJ2017PLC099511)
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Statement of Consolidated Assets and Liabilities as at 30th September, 2023

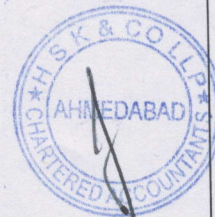
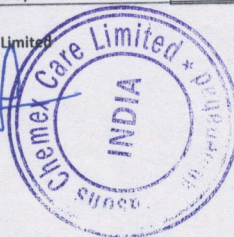
(Rs. in lakhs)

	Particulars	As at September 30, 2023 Rs.	As at March 31, 2023 Rs.
A	ASSETS		Audited
1	Non-current assets		
	(a) Property, plant and equipment	309.79	51.72
	(b) Capital work-in-progress	-	-
	(c) Goodwill	27.09	-
	(d) Financial assets		658.69
	(i) Non Current Investment	-	-
	(ii) Loans	-	-
	(iii) Other financial assets	41.79	20.69
	(e) Deferred Tax Assets	1.80	1.16
	(f) Non Current Assets	1.68	1.68
	Total non - current assets	382.14	733.94
2	Current assets		
	(a) Inventories	855.86	805.46
	(b) Financial assets		
	(i) Investments	-	-
	(ii) Trade receivables	3,582.11	1,139.01
	(iii) Cash and cash equivalents	334.78	8.44
	(iv) Other bank balances	-	-
	(v) Loans	-	-
	(iii) Bank Balance other than Cash and Cash Equivalents	-	-
	(iv) Other financial assets	-	-
	(c) Current Tax Assets (Net)	298.46	71.74
	(c) Other current assets	-	-
	Total current assets	5,071.22	2,024.65
	Total assets (1+2)	5,453.36	2,758.59
B	EQUITY AND LIABILITIES		
1	Equity		
	(a) Equity share capital	1,930.39	1,416.19
	(b) Other equity	2,077.58	655.94
	Equity attributable to equity holders of the company	4,007.97	2,072.13
	(c) Non-controlling interest	7.01	-
	Total Equity	4,014.97	2,072.13
	LIABILITIES		
2	Non-current liabilities		
	(a) Financial liabilities		
	Borrowings	613.99	77.37
	(b) Provisions	-	-
	Total non - current liabilities	613.99	77.37
3	Current liabilities		
	(a) Financial liabilities		
	(i) Borrowings	195.10	269.03
	(ii) Trade payables	-	-
	- Total Outstanding dues of micro enterprises and small enterprises	-	-
	- Total Outstanding dues of creditors other than micro enterprises and small enterprises	526.05	292.19
	(ii) Other financial liabilities	-	-
	(b) Other current liabilities	2.05	1.35
	(c) Provisions	0.74	0.74
	(d) Current tax liabilities (Net)	100.45	45.76
	Total current liabilities	824.39	609.08
	Total equity and liabilities (1+2+3)	5,453.36	2,758.59

For. Yasons Chemex Care Limited

Pritesh Y. Shafr
Managing Director
(DIN: 00239665)

Place: Ahmedabad
Date: November 02, 2023



Yasons Chemex Care Limited
(CIN: U24304GJ2017PLC099511)
4th floor, 412 Sigma Icon-1,
132ft Ring Road, Opp. Medilink Hospital, Satellite, Ahmedabad,
Gujarat-380015 India
E mail ID: cs@yasonschemexcare.com
Website: www.yasonschemexcare.com
Statement of Consolidated Cash Flow for the Half Year ended on 30th September, 2023

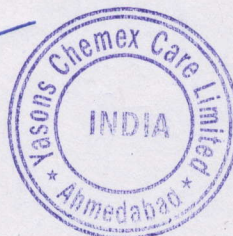
Particulars	(Rs. in lakhs)	
	Half Year Ended September 30, 2023	Year Ended March 31, 2023 Rs.
Cash flow from operating activities		
Profit Before tax	334.32	421.39
Adjustments for :		
Depreciation and amortisation expense	21.43	10.10
Provision for expected credit loss	0.16	2.18
Finance costs	49.37	41.08
Share of Profit from Investment In LLP	(62.02)	(143.49)
Interest income	(0.54)	(5.82)
Operating profit before working capital changes	342.73	325.44
Changes in operating assets and liabilities:		
(Increase)/Decrease in inventories	(50.40)	(394.56)
(Increase)/Decrease in trade receivables	(2,458.68)	95.02
(Increase)/Decrease in Other current financial assets , other current assets . Loans (Current + Non Current)	(247.82)	455.63
Increase/(Decrease) in trade payable	233.86	(293.77)
Increase/(Decrease) in other current financial liabilities, other current liabilities , Provisions (Current + Non Current)	0.71	(158.51)
Cash flow generated from operations	(2,179.60)	29.26
Direct taxes paid (net)	(1.62)	(56.12)
NET CASH FLOW FROM / (USED IN) OPERATING ACTIVITIES	(2,181.22)	(26.86)
Cash flows from investing activities		
Purchase of property, plant and equipments (Net)	(258.07)	(0.14)
Proceeds/(Purchases) of Investments	658.69	-
Goodwill on Consolidation	(27.09)	-
Changes in Bank Balance other than Cash and Cash	3.59	-
Interest received	0.54	5.82
NET CASH FLOW FROM / (USED IN) IN INVESTING ACTIVITIES	377.66	5.68
Cash flows from financing activities		
Finance costs paid	(49.37)	(41.08)
Issue of Shares Including Securities Premium (Net of its expenses)	1,716.59	-
Proceeds from Non-current borrowings (Net)	462.68	65.00
NET CASH FLOW FROM / (USED IN) FINANCING ACTIVITIES (C)	2,129.90	23.92
NET INCREASED / (DECREASED) IN CASH AND CASH EQUIVALENTS (A + B + C)	326.34	2.74
Cash and cash equivalents at the beginning of the	8.44	5.70
Cash and cash equivalents at the end of the year	334.78	8.44

Notes:

- (i). The above cash flow statement has been prepared under the "Indirect Method" as set out in the Indian Accounting Standard - 7 Cash Flow Statements specified under Section 133 of the Companies Act, 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014.
- (ii). Previous Period's / Year's figures have been re-grouped / Re-Classified where necessary to make it comparable with the current period.

For, Yasons Chemex Care Limited


Pritesh Y. Shah
Managing Director
(DIN: 00239665)



Place: Ahmedabad
Date: November 02, 2023