



JD ORGOCHEM LTD.

(Formerly : Jaysynth Dyechem Ltd.)

CIN No. L24100MH1973PLC016908 • PAN No. AAACJ0902B

Regd. Office : 301, Sumer Kendra, Pandurang Budhkar Marg, Worli, Mumbai - 400 018. INDIA.

Tel. : 91-22-3042 3048, Fax: 91-22-3042 3434. email : investor.relations@jdorgochem.com website : www.jdorgochem.com

Date: 10th November, 2020

To,
CORPORATE RELATIONSHIP DEPARTMENT
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001

Scrip Code: 524592

Reference: Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Subject: Submission of Un-audited Financial Results for the quarter and half financial year ended 30th September, 2020

Dear Sir(s)/Madam,

Pursuant to the provisions of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company at its meeting held today i.e. on Tuesday, 10th November, 2020, has considered and approved the following;

1. Un-audited Financial Results for the quarter and half financial year ended 30th September, 2020, alongwith the Limited Review Report issued by M/s. Chhogmal & Co., Statutory Auditor of the Company.
2. Statement of Assets and Liabilities for the half financial year ended 30th September, 2020.
3. Cash Flow Statement for the half financial year ended 30th September, 2020.

The said meeting of Board of Directors of the Company commenced at 12.00 Noon and concluded at 12.30 p.m.

Kindly take note of the same for your records.

Thanking you,
Yours faithfully,
For **JD ORGOCHEM LIMITED**

m. k. Rathod.



Mayur Kanjibhai Rathod
Company Secretary and Compliance Officer
Membership No. A49756

Registered office: 301, Sumer Kendra, P.B Marg, Worli, Mumbai- 400 018

CC:

Link Intime India Private Limited
Central Depository Services (India) Limited
National Securities Depository Limited

Limited Review report on the Unaudited Financial Results for the quarter ended and half year ended 30th September 2020, pursuant to the Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015**To Board of Directors of
JD Orgochem Limited**

We have reviewed the accompanying Statement of Unaudited Financial Results of JD ORGOCHEM LIMITED ("the Company") for the quarter ended and half year ended 30th September, 2020, ("the Statement") attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, as amended.

This Statement 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 the Indian Accounting Standard 34 "Interim Financial reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India read with the Circular. Our responsibility is to issue a report on the financial statements 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 the Independent Auditor of 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 provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement prepared in accordance with applicable accounting standards as notified under the Companies (India Accounting Standards) Rules, 2015 as specified in Section 133 of the Companies Act, 2013, read with relevant rules issued thereunder 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, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Chhogmal & Co.
Chartered Accountants.

Firm Registration No: 101826W

Chintan Shah
M.No.107490

Mumbai .10th November 2020.

UDIN: 20107490AAAGZS9877





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Statement of Un-audited Financial Results for the Quarter and Half Financial Year Ended 30th September, 2020

(₹ in lakhs, except EPS)

Sl. No.	Particulars	Quarter ended			Half Year Ended		Year Ended
		30 th Sept, 2020	30 th June, 2020	30 th Sept, 2019	30 th Sept, 2020	30 th Sept, 2019	31 st Mar, 2020
		Un-audited			Un-audited		Audited
1	Income						
	Revenue from Operations	58.40	-	34.25	58.40	68.55	150.15
	Other Income	4.43	3.32	4.54	7.75	8.92	22.02
	Total Income	62.83	3.32	38.79	66.15	77.47	172.17
2	Expenses :						
	a) Cost of Materials consumed	-	-	-	-	-	-
	b) Purchase of stock-in-trade	56.00	-	33.00	56.00	66.00	144.20
	c) Changes in inventories of finished goods	-	-	-	-	-	-
	work-in-progress and stock-in-trade	-	-	-	-	-	-
	d) Employee benefits expense	3.75	2.64	4.22	6.39	8.08	18.21
	e) Finance Costs	6.94	6.27	0.08	13.21	0.19	11.93
	f) Depreciation and amortisation expense	17.57	29.80	17.57	47.37	35.14	70.27
	g) Other Expenses	0.17	4.58	11.09	4.75	17.05	34.62
	Total Expenses	84.43	43.29	65.96	127.72	126.46	279.23
3	Total Profit before exceptional items and tax (1-2)	(21.60)	(39.97)	(27.17)	(61.57)	(48.99)	(107.06)
4	Exceptional items	-	-	-	-	-	-
5	Profit before tax (3-4)	(21.60)	(39.97)	(27.17)	(61.57)	(48.99)	(107.06)
6	Tax Expense :						
	a) Current Tax	-	-	-	-	(0.01)	6.94
	b) Deferred Tax	-	-	-	-	-	-
	Total Tax Expenses	-	-	-	-	(0.01)	6.94
7	Total Profit for the period (5-6)	(21.60)	(39.97)	(27.17)	(61.57)	(49.00)	(114.00)
8	Other comprehensive income						
	Items that will be reclassified to Profit or loss (Foreign currency transaction adjustments)	-	-	-	-	-	0.39
	Items that will be not be reclassified to Profit or loss (Remeasurement of Defined Benefit Plan)	-	-	-	-	-	-
9	Total comprehensive income for the period (7+8)	(21.60)	(39.97)	(27.17)	(61.57)	(49.00)	(113.61)
10	Details of Equity share capital						
	Paid up equity share capital	132.50	132.50	132.50	132.50	132.50	132.50
	Face value per equity share capital	1.00	1.00	1.00	1.00	1.00	1.00
11	Earning per Share (before extraordinary items)(not annualised)						
	a) Basic	(0.16)	(0.30)	(0.21)	(0.46)	(0.37)	(0.86)
	b) Diluted	(0.16)	(0.30)	(0.21)	(0.46)	(0.37)	(0.86)
12	Earning per Share (after extraordinary items)(not annualised)						
	a) Basic	(0.16)	(0.30)	(0.21)	(0.46)	(0.37)	(0.86)
	b) Diluted	(0.16)	(0.30)	(0.21)	(0.46)	(0.37)	(0.86)



Notes :

- 1 The Un-audited Financial Results for the quarter and half financial year ended 30th September, 2020 have been reviewed and recommended by the Audit Committee and approved by the Board of Directors of the Company at its meeting held on Tuesday, 10th November, 2020. The Financial results are prepared in accordance with the Indian Accounting Standards (Ind AS) as prescribed under Section 133 of the Companies Act, 2013 read with the Companies (Indian Accounting Standards) Rule 2015 (as amended).
- 2 In accordance with the requirement of Regulation 33 of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015, the Statutory Auditors have performed review of the above Un-audited Financial Results for the quarter and half financial year ended 30th September, 2020.
- 3 The Company has only one Segment.
- 4 Previous period figures have been regrouped/rearranged wherever required.



BY ORDER OF THE BOARD
For JD ORGOCHEM LIMITED

A handwritten signature in blue ink, appearing to read "Kothari".

(PARAG SHARADCHANDRA KOTHARI)

Chairman

DIN : 00184852

Place : Mumbai

Date : 10th November, 2020



STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2020

(₹ in lakhs)

		As at 30th September, 2020	As at 31 st March, 2020
		Unaudited	Audited
	Assets		
1	Non-current assets		
	Property, plant and equipment	462.44	509.81
	Non-current financial assets		
	Other non-current financial assets	40.35	37.96
	Total non-current assets	502.79	547.77
2	Current assets		
	Current financial asset		
	Trade receivables, current	62.00	0.00
	Cash and cash equivalents	20.70	21.07
	Bank balance other than cash and cash equivalents	61.08	61.07
	Other current financial assets	5.11	5.07
	Total current financial assets	148.89	87.21
	Current tax assets (net)	4.07	3.61
	Other current assets	2.87	2.53
	Total current assets	155.83	93.35
	Total assets	658.62	641.12
	Equity and liabilities		
1	Equity		
	Equity attributable to owners of parent		
	Equity share capital	132.50	132.50
	Other equity	(1959.85)	(1898.28)
	Total equity	(1827.35)	(1765.78)
2	Liabilities		
	Non-current liabilities		
	Non-current financial liabilities		
	Borrowings, non-current	1,604.00	1,604.00
	Trade payables, non-current	3.16	11.25
	Other non-current liabilities	453.80	454.21
	Provisions, non-current	27.50	27.49
	Total non-current liabilities	2,088.46	2,096.95
	Current liabilities		
	Current financial liabilities		
	Short Term Borrowings	246.74	210.02
	Trade payables, current	77.09	28.95
	Provisions, current	66.76	66.76
	Other Current liabilities	6.92	4.22
	Total current liabilities	397.51	309.95
	Total liabilities	2,485.97	2,406.90
	Total equity and liabilities	658.62	641.12



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STANDALONE CASH FLOW STATEMENT

(₹ in Lakhs)

Particular	Standalone		
	Half - Year Ended		Year Ended
	As on 30th September, 2020	As on 30th September, 2019	As on 31st March, 2020
	Unaudited		Audited
A Cash flow from operating activities:			
Net profit before tax and extraordinary items	(61.57)	(48.99)	(107.06)
Adjustments for :			
Other Comprehensive Income	-	-	0.39
Depreciation	47.37	35.14	70.27
Short Provision	0.00	0.01	6.90
Interest paid	13.22	0.00	11.93
Interest received	(2.31)	(2.42)	(5.21)
Operating profit before working capital changes	(3.29)	(16.26)	(22.78)
Trade and other receivables	(64.77)	(35.53)	27.87
Trade and other payables	42.34	(85.22)	(155.71)
Cash generated from operations	(25.72)	(137.01)	(150.62)
Direct taxes (including short provision for taxation of earlier years)	(0.46)	(0.01)	(9.12)
Net cash from operating activities	(26.18)	(137.02)	(159.74)
B Cash flow from investing activities :			
Interest received	2.31	2.42	5.21
Net cash used in investing activity	2.31	2.42	5.21
C Cash flow from financing activities :			
Loan repayment	-	(25.40)	0.00
Loan received (Net of payment)	36.73	150.00	171.01
Interest paid	(13.22)	-	(11.93)
Net cash used in financing activities	23.51	124.60	159.08
Net increase/(decrease) in cash and cash equivalents	(0.36)	(10.00)	4.55
Opening Cash and cash equivalents	82.14	77.60	77.59
Closing Cash and cash equivalents	81.78	67.60	82.14
Reconciliation of Cash and Cash equivalents			
Balances with banks			
- in current account	2.42	2.82	20.32
- Cash on hand	0.05	0.08	0.25
- Margin Money & Deposits	79.31	64.70	61.07
Total ash and Cash Equivalents	81.78	67.50	82.14

