PANAMA PETROCHEM LIMITED Regd.Office:- Plot No. 3303, G.I.D.C., Ankleshwar-393002 Corp. Office:- 4th Floor, Aza House, Turner Rd., Near Tawa Restaurant, Bandra (W), Mumbai - 50 CIN : L23209GJ1982PLC005062						Panama	
PART	1					PETROCH	EM LTD.
STATI	EMENT OF CONSOLIDATED UNAUDITED RESULTS FOR THE QUARTER AND	SIX MONTHS END	ED 30 SEPTEMBI	ER 2020			₹ In Lakhs
		Quarter Ended Hal			Half Yea	r Ended	Year Ended
.	PARTICULARS	30 Sept	30 June	30 Sept	30 Sept	30 Sept	31 March
Sr. No.		2020	2020	2019	2020	2019	2020
1 0.		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income	(Onduditou)	(onduditod)	(onducted)	(onadated)	(Ondudited)	(Huditou)
	(a) Revenue from operations	32,529.92	15,979.95	26,003.33	48,509.87	52,988.73	1,00,275.39
	(b) Other income	76.05	57.04	84.06	133.09 48,642.96	158.76 53,147.49	321.39 1,00,596.78
2	Total Revenue Expenses	32,605.97	16,036.99	26,087.39	40,042.90	55,147.49	1,00,090.78
2		24 499 00	12 607 46	20 762 25	20.100.45	40.000.57	80.002.00
	(a) Cost of material consumed	24,488.99 1,510.88	13,697.46 124.18	20,762.25 324.26	38,186.45 1,635.06	42,322.57	80,902.90 736.63
	(b) Purchase of Stock-in-trade (c) (Increase)/decrease in inventories of traded goods and finished goods	797.26	(791.83)	1,300.05	5.43	578.47 2,773.31	4,490.42
	(d) Employee benefits expense	493.57	225.53	230.90	719.10	453.58	4,490.42
	(e) Finance cost	211.43	225.55	574.22	509.18	1,084.23	1,744.27
	(f) Depreciation and amortization expense	187.30	191.06	174.66	378.36	344.65	725.24
	(g) Exchange (gain)/loss	(250.30)	97.90	213.83	(152.40)	75.12	(38.18
	(h) Other expenditure	2,749.73	1,720.33	1,882.96	4,470.06	3,819.90	7,825.53
	Total Expenses	30,188.86	15,562.38	25,463.13	45,751.24	51,451.83	97,382.33
3	Profit before tax (1-2)	2,417.11	474.61	624.26	2,891.72	1,695.66	3,214.45
4	Tax Expense						
	(a) Current tax	550.00	79.50	14.00	629.50	291.00	490.00
	(b) Deferred tax	22.23	17.08	(226.79)	39.31	(198.72)	(153.30
	Total tax expenses	572.23	96.58	(212.79)	668.81	92.28	336.70
5	Profit/(loss) for the period/year (3-4)	1,844.88	378.03	837.05	2,222.91	1,603.38	2,877.75
6	OTHER COMPREHENSIVE INCOME:						
	A) (i) Items that will not be reclassified subsequently to profit or loss	(0.94)	(0.95)	(1.06)	(1.89)	(2.13)	1.98
	(ii) Income tax relating to items that will not be reclassified to profit or loss	0.24	0.24	0.27	0.48	0.64	(0.40
	B) (i) Items that will be reclassified to profit or loss	0.35	(1.19)	(2.59)	(0.84)	(0.57)	(6.78
	(ii) Income tax relating to items that will be reclassified to profit or loss	(0.09)	0.30	0.85	0.21	0.14	1.71
	Total Other Comprehensive Income	(0.44)	(1.60)	(2.53)	(2.04)	(1.92)	(3.49
7	TOTAL COMPREHENSIVE INCOME FOR THE PERIOD / YEAR: (5-6)	1,844.44	376.43	834.52	2,220.87	1,601.46	2,874.20
	(Comprising of Profit/(Loss) and Other Comprehensive Income for the Period)						
•		4 200 07	4 200 07	4 000 07	4 000 07	4 000 07	1.209.87
8 9	Paid-up Equity Share Capital (Face Value ₹ 2 each) Reserves excluding Revaluation Reserve as at balance sheet date	1,209.87	1,209.87	1,209.87	1,209.87	1,209.87	1,209.87
	Basic and diluted earnings per shares (₹)	3.05	0.62	1.38	3.67	2.65	42,092.34

2020 2019 SSETS 1. 1. Non-current assets 1 (a) Property, Plant and Equipment. 15,088.60 (b) Capabil work-in-progress 2,221.71 (c) Investment property 996.96 (c) Investment property 996.96 (c) Investment property 996.97 (c) Investments 6.21 (d) Investments 6.24 (e) Investments 6.24 (f) Investments 6.24 (g) Investments 6.24 (g) Investments 6.24 (g) Investment Assets 19.273.74 (g) Investment Seets 19.273.74 (g) Investment Seets 23.862.68 (g) Investment Seets 24.266.19 (g) Investment Seets 24.266.19 (g) Investment Seets 24.266.19 (g) Investment Seets 24.266.10 (g) Investment Seets 24.266.10 (h) Others 24.266.10 (g) Investment Seets 26.201.93 (h) Others 24.266.10 (g) Others 24.	Statement of Consolidated Assets and Liabilities as at 30 September 2020	1	₹ in Lakh
1. Non-current assets 1. 5,885.60 15,885.60 15,885.60 (a) Property, Plant and Equipment 2,221.71 1,520.00 2,221.71 1,520.00 (b) Captal work-m-progress 989.58 1,017.1 3,620.00 989.58 1,017.1 (c) Investment property 989.58 1,017.1 3,620.00 1,017.1 3,620.00 1,017.1 1,520.00 1,017.1 1,520.00 1,017.1 1,520.00 1,017.1 1,520.00 1,017.1 1,520.00 1,017.1 1,520.00 1,017.1 1,520.00 1,017.1 1,520.00 1,017.1 1,520.00 1,017.1 1,520.00 1,017.1 1,520.00 1,017.1 1,520.00 1,017.2 1,520.00 <t< th=""><th></th><th></th><th>As at 30 Sep 2019</th></t<>			As at 30 Sep 2019
(a) Property, Plant and Equipment 118.885.00 15.760.00 (b) Captal avoid-n-progress 2221.71 15.500. (c) Investment property 989.59 10.07.1 (d) Right-Or-Lynes assets 58.23 118. (e) Intrangible Assets 6.21 13. (f) Financial Assets 6.23 62.33 (f) Divers 52.34 15.502.1 (f) Financial Assets 19.273.67 15.502.1 (g) Inventories 22.3862.69 24.266.1 (h) Financial Assets 22.01.63 2.62.01. (h) Drate Receivables 22.11.8.23 26.21. (h) Drate Sets 22.360.2.69 24.266.1 (h) Drate Receivables 22.360.4 26.201.33 (h) Drate Sets 22.360.2.69 24.266.1 (h) Drate Receivables 22.360.4 262.01.33 (h) Drate Sets 25.780.1 25.780.1 (h) Other Current Assets 56.234.62 55.780.1 (h) Other Current Assets 56.234.62 55.780.1 (h) Other Current Assets 74.282.7 74.282.7 Coll Assets 74.282.7 74.282.7 </td <td>ASSETS</td> <td></td> <td></td>	ASSETS		
(b) Capital work-in-progress 2.221.71 1.500. (c) Investment property 99.99 1.017.7 (d) Right-of-use assets 82.3 118. (e) Intangible Assets 6.21 13. (f) Investments 6.23 16. (g) Investments 92.40 8. (g) Investments 92.30 8. (h) Investments 92.30 8. (h) Investments 92.30 8. (h) Investment Assets 19.27.67 16.562. (h) Inventories 23.862.69 24.268. (h) Inventories 23.862.69 24.268. (h) Inventories 23.862.69 24.268. (h) Intractified Receivables 24.18.23 68.31 (h) Intractified Receivables 24.28.51 63.01 (h) Others 1.729.29 717. (h) Others 1.802.1 23.34.2 25.780.2 (c) Current Assets 56.24.82 56.780.2 56.780.2 (c) Current Assets 1.209.87 1.209.87 1.209.87	1. Non-current assets		
(c) Investment property 999.59 1.077. (d) Rightf-use assets 58.23 118. (e) Intangible Assets - - (f) Investments 6.21 13. (ii) Others 62.93 62.13 (iii) Others 62.93 62.13 (i) Investments 6.21 13. (ii) Others 62.93 62.13 (i) Investments 19.273.67 18.562 (i) Investments 23.862.69 24.266. (i) Investments 23.862.69 24.266. (i) Investments 23.862.69 24.266. (i) Inada Cash equivalents 21.82.3 602.1 (ii) Bank Balances other than (iii) above 1.729.29 77.7 (iii) Dans 23.34.4 28.37.4 (d) Other Current Assets 56.24.82 55.780.4 (iii) Other Current Assets 56.24.82 55.780.4 (iii) Other Assets 56.24.82 55.780.4 (ii) Other Current Assets 1.209.87 1.209.87 (iii) Other Current Assets 44.786.14 42.086.6 (iii) Other Current Libilities	(a) Property, Plant and Equipment	15,885.60	15,760.8
(d) Right-of-use assets 56.23 118: (e) Intragible Assets - - (f) Financial Assets 62.93 62.1 (f) Dothers 58.23 62.33 62.33 Der non-Current assets 59.40 52.862.69 62.4 62.8 (a) Inventories 52.862.69 24.266.7 116.502.1 62.93 62.3	(b) Capital work-in-progress	2,221.71	1,520.3
(e) Infrangible Assets - - (f) Financial Assets 6.21 13. (ii) Others 39.40 8. Total Mon-Current Assets 39.40 8. 2.0 Urrent assets 39.40 8. (iii) Others 39.40 8. 2.0 Urrent assets 39.40 8. (a) Investroires 23.862.69 24.268 (b) Financial Assets 22.862.69 24.268 (c) Investroires 28.201.93 22.817.13 (ii) Cash and Cash equivalents 28.201.93 26.817.17 (iii) Cash and Cash equivalents 28.201.93 26.817.17 (iv) Loans 13.86.33 542.23 602.237.17 (iv) Loans 13.63 542.236.24 63.01 314.282.25 (iv) Other Current Assets 1.208.47 1.208.47 1.208.47 Total Current Assets 55.234.62 55.760. 75.608.49 74.282.25 Equity 44.376.14 42.0866.1 1.209.47 1.209.47 1.209.47 1.209.47 1.209.47 1.209.47 1.209.47 1.209.47 1.209.47 1.209.47	(c) Investment property	999.59	1,017.6
(i) Transal Assets 6.21 (ii) Dubers 92.03 (ii) Dubers 92.03 20ther non-current assets 92.73.67 10 Inventories 23.862.69 2. Current assets 23.862.69 (ii) Inventories 26.201.93 (i) Inventories 26.201.93 (ii) Trade Receivables 26.201.93 (iii) Bank Balances other than (iii) above 1.729.29 (iii) Dank Balances other than (iii) above 1.729.29 (iv) Other Sasets 26.304 (c) Current Tax Assets (Net) 63.01 (d) Other Current Assets 55.234.82 55.234.82 55.7800 Total Current Assets 75.508.49 712 Assets 75.508.49 Collar Assets 1.209.87 Collar Assets 1.209.87 Collar Assets - Colareastis <td>(d) Right -of-use assets</td> <td>58.23</td> <td>118.7</td>	(d) Right -of-use assets	58.23	118.7
(i) Divestments 6.21 13. (ii) Others 39.40 8. Total Non-Current assets 39.40 8. Total Non-Current assets 19.273.67 18.502. (a) Inventories 23.802.69 42.866. (b) Financial Assets 23.802.69 42.866. (i) Trade Receivables 22.802.69 42.866. (ii) Bank Balances other than (iii) above 1.729.29 777. (iii) Loans 22.804.62 52.802.69 2.283.4 (i) Other Current Assets 28.301.4282. 63.01 34.4 (c) Current Assets (Net) 2.837.4 63.01 34.4 (i) Other Current Assets 56.234.82 55.780. Total Assets 75.508.49 74.282. Equity 44.47.86.14 40.876.7 40.876.7 (a) Equity Share Capital 1.29.87 1.20.94.7 1.20.94.7 (a) Provisions - - - - (a) Provisions - - - - (b) Deferred Tax Liabilitities <	(e) Intangible Assets	-	
(i) Others 62.93 62.1 Total Non-Current assets 39.40 8. (a) Inventories 23.862.69 24.262 (a) Inventories 23.862.69 24.262 (b) Financial Assets 26.2010 26.817 (i) Trade Receivables 26.2010 26.817 (ii) Trade Receivables 26.2010 26.817 (i) Trade Receivables 26.2010 26.817 (ii) Dank Balances other than (iii) above 11.723.28 717.7 (iv) Other S 22.50.4 282.20 (c) Current Assets (Net) 63.01 314.4 (d) Other Current Assets 25.30.4 282.20 Total Assets 75.508.49 74.22.7 Total Assets 75.508.49 74.22.7 Total Assets 75.508.49 74.22.7 Colument Assets 75.508.49 74.22.7 Total Assets 75.508.49 74.22.7 Colument Assets - - Total Assets - - Contal Assets - - <td>(f) Financial Assets</td> <td></td> <td></td>	(f) Financial Assets		
Other non-current assets 39.40 8. Total Non-Current Assets 19,273.67 18,502.1 (a) Inventories 23,862.69 24,266. (b) Financial Assets 26,201.93 26,817. (ii) Each and cash equivalents 26,201.93 26,817. (iii) Bank Balances other than (iii) above 1,172.9 717. (iv) Loans 26,201.93 26,817. (v) Others 26,201.93 26,817. (v) Coursent Tax Assets 26,201.93 26,817. (v) Coursent Tax Assets (Net) 63.01 234.4 (d) Other Current Assets 63.01 234.4 262.01.9 24.262. 255.06.4 282.3 Courrent Assets 56,234.82 255.760. 242.262. Courrent Assets 75,508.49 74,282.7 Equity 1,209.87 1,209.87 1,209.87 (a) Equity Share Capital 1,209.87 1,209.4 4,376.7 40,876.5 (b) Deferred Tax Labilities 24.396 67.7 24,396.5 74.2062.7 (c) Lease liabil	(i) Investments	6.21	13.2
Total Non-Current Assets 19,273.67 18,562.4 2. Current assets 23,862.69 24,266.5 (b) Financial Assets 26,201.93 26,817.1 (ii) Cash and cash equivalents 21,822.69 24,266.5 (iii) Cash and cash equivalents 21,132.30 602.01 (iii) Dank Balances other than (iii) above 1,729.29 777.7 (iv) Others 26,01.93 26,817.1 (c) Current Tax Assets (Net) 283.04 282.2 (c) Current Assets 26,021.83 26,021.83 (d) Other Current Assets 283.04 282.2 Total Assets 75,084.90 74,282.7 Courter Assets 75,084.90 74,282.7 Courter Assets 75,084.90 1,209.87 1,209.87 Courter Assets 75,084.90 1,209.87 1,209.87 1,209.87 Courter Assets 75,084.90 1,209.87 1,209.87 1,209.87 1,209.87 1,209.87 1,209.87 1,209.87 1,209.87 1,209.87 1,209.87 1,209.87 1,209.87 1,209.87 1,209.8	(ii) Others	62.93	62.6
2. Current assets 23,862,69 24,266. (a) Inventories 23,862,69 24,266. (b) Financial Assets 26,201,93 26,807. (ii) Cash and cash equivalents 26,201,93 26,807. (iii) Dank Balances other than (iii) above 1,729.29 717. (iv) Loans 26,301.3 542. (v) Others 253.04 282.21 (c) Current Tax Assets 263.04 282.21 (d) Other Current Assets 56,234.82 55,780. Total Assets 75,508.49 74,282.7 Courrent Tax Assets 75,508.49 74,282.7 Equity 43,576.27 40,876.1 (a) Equity Share Capital 1,209.87 1,209.87 (b) Dether Equity 44,766.14 42,086.1 Labilities 785.66 702. (c) Lease liabilities 785.66 702. (c) Lease liabilities 24.39 67. (a) Provisions - - - (a) Provisions - - - (d) Fi	Other non-current assets	39.40	8.4
(a) Inventories 23,862.69 24,266.3 (b) Financial Assets 26,201.93 26,817.4 (ii) Cash and cash equivalents 21,18.23 662.4 (iii) Bank Receivables 21,18.23 662.4 (iii) Bank Receivables 17,72.29 77.7.7.7 (iv) Loans 17,82.29 77.7.7.7 (iv) Loans 136.53 542.2 (v) Others 283.04 282.2 (c) Current Tax Assets (Net) 63.01 314.4 (d) Other Current Assets 1870.10 2.237.4 Total Assets 76,508.49 74,282. Fortal Assets 74,282. 55,780.4 Total Assets 74,282. 57.80.49 Total Assets 12.09.87 1,209.87 (i) Other Equity 44,786.14 42,086.1 (a) Equity Share Capital 1,209.87 1,209.87 (a) Equity Share Capital 1,209.87 1,209.87 (i) Deferred Tax Liabilities 2.4,396.67.2 2.40.276.2 (ii) Deferred Tax Liabilities (Net) . . . (c) Lease liabilities . . . <td>Total Non-Current Assets</td> <td>19,273.67</td> <td>18,502.0</td>	Total Non-Current Assets	19,273.67	18,502.0
(b) Financial Assets 26,201.93 26,817.1 (ii) Cash and cash equivalents 21,18.23 602.1 (iii) Bank Balances other than (iii) above 13,65.3 54.2 (iv) Others 136.53 54.2 (c) Current Tax Assets (Net) 63.01 314.4 (d) Other Current Assets 1,87.01 2,237.4 Total Current Assets 56,234.82 55,700. Total Assets 75,508.49 74,282.7 Coult Assets 75,508.49 74,282.7 Coult Assets 75,508.49 74,282.7 Coult Assets 1,209.87 1,209.87 Coult Assets 1,209.87 1,209.87 Coult Assets - -	2. Current assets		
(i) Trade Receivables 26,201 93 26,817. (ii) Cash and cash equivalents 21,823 6021 (iii) Bank Balances other than (iii) above 1,729.29 717. (iv) Loans 233.04 282.21 (v) Others 233.04 282.21 (v) Others 233.04 282.21 (v) Others 63.01 314. (d) Other Current Assets 56.234.82 55.780. Total Assets 75.08.49 74.282. EQUITY AND LIABILITIES 20.97 1.209.87 Equity 1.209.87 1.209.87 1.209.87 (a) Equity Share Capital 1.209.87 1.209.87 1.209.87 (b) Other Equity 44.786.14 42.086.1 42.086.1 Labilities - - - (a) Provisions - - - - (b) Deferred Tax Liabilities (Net) - - - - (c) Lease liabilities 310.05 76.92 - - (d) Financial Liabilities - - - - - (d) Financial Liabilities	(a) Inventories	23,862.69	24,266.3
(ii) Cash and cash equivalents 2,118.23 602,17,29.29 (iii) Bank Balances other than (iii) above 1,729.29 717.3 (iv) Loans 233.04 2823.04 (v) Others 63.01 314.4 (d) Other Tax Assets (Net) 66.234.82 55.780.0 Total Current Assets 75,508.49 74,282. EQUITY AND LIABILITIES 75,508.49 74,282. Equity 43,576.27 40,876.27 (a) Equity Share Capital 1,209.87 1,209.87 (b) Defer Equity 43,576.27 40,876.27 1. Non-current Liabilities 44,766.14 42,086.1 1. Labilities - - - (c) Lease liabilities - - - - (d) Financial Liabilities 24.39 67.2 - - - (d) Financial Liabilities - <			
(iii) Bank Balances other than (iii) above 1,729.29 717. (iv) Loans 136.53 542. (v) Others 233.04 283.04 (d) Other Current Assets 63.01 314. (d) Other Current Assets 63.01 2.237.04 Total Current Assets 65.234.82 55.780. Total Assets 75.508.49 74.282. EQUITY AND LABILITIES 1.209.87 1.209.87 Equity 1.209.87 1.209.87 1.209.87 (a) Equity Share Capital 1.209.87 1.209.87 1.209.87 (a) Equity Share Capital 1.209.87 1.209.87 1.209.87 (a) Provisions - - - (a) Provisions - - - (d) Financial Liabilities 24.39 67. - (d) Financial Liabilities - - - (e) Derowings 4.338.95 14.207.3 - (f) Inancial Liabilities - - - (a) Total outstanding dues of micro enterprises and small enterprises	(i) Trade Receivables	26,201.93	26,817.6
(iv) Loans 136.53 542. (v) Others 253.04 282.3 (c) Current Tax Assets (Net) 63.01 314. (d) Other Current Assets 56.234.82 55.780.7 Total Current Assets 56.234.82 55.780.7 Total Assets 75.508.49 74.282.7 EQUITY AND LIABILITIES 1.209.87 1.209.87 Equity 4.3576.27 40.876.3 (a) Equity Share Capital 1.209.87 1.209.87 (b) Other Equity 44.786.14 42.086.1 Labilities - - (c) Equity Share Capital - - (a) Equity Share Capital 1.209.87 1.209.87 (b) Other Equity 44.786.14 42.086.1 (a) Provisions - - (c) Lease liabilities - - (c) Equity Ities - - (d) Financial Liabilities - - (e) Provisions - - (f) Financial Liabilities 34.64 49.9 <td< td=""><td>(ii) Cash and cash equivalents</td><td>2,118.23</td><td>602.8</td></td<>	(ii) Cash and cash equivalents	2,118.23	602.8
(iv) Loans 136.53 542. (v) Others 253.04 282.3 (c) Current Tax Assets (Net) 63.01 314. (d) Other Current Assets 56.234.82 55.780.7 Total Current Assets 56.234.82 55.780.7 Total Assets 75.508.49 74.282.7 EQUITY AND LIABILITIES 1.209.87 1.209.87 Equity 4.3576.27 40.876.3 (a) Equity Share Capital 1.209.87 1.209.87 (b) Other Equity 44.786.14 42.086.1 Labilities - - (c) Equity Share Capital - - (a) Equity Share Capital 1.209.87 1.209.87 (b) Other Equity 44.786.14 42.086.1 (a) Provisions - - (c) Lease liabilities - - (c) Equity Ities - - (d) Financial Liabilities - - (e) Provisions - - (f) Financial Liabilities 34.64 49.9 <td< td=""><td>(iii) Bank Balances other than (iii) above</td><td>1,729.29</td><td>717.2</td></td<>	(iii) Bank Balances other than (iii) above	1,729.29	717.2
(c) Current Tax Assets (Net) 63.01 314. (d) Other Current Assets 1.870.10 2.237. Total Current Assets 56.234.82 55.780. Total Assets 75,508.49 74.282. EQUITY AND LIABILITIES 1.209.87 71.209.87 Equity 43.576.27 40.876.2 (a) Equity Share Capital 1.209.87 42.086.1 (b) Other Equity 43.576.27 40.876.2 1.babilities 44.786.14 42.086.1 1.babilities - - (c) Lease liabilities (Net) 785.66 702. (c) Lease liabilities - - - (d) Financial Liabilities 810.05 7699. 2. Current Liabilities - - - (a) Financial Liabilities 4,938.95 14,207.3 - (i) Borrowings 4,938.95 14,207.9 - - (ii) Dase liabilities - - - - - (iii) Trade Payables - - - - - - (i) Dotal outstanding dues of micro enterprises and		136.53	542.1
(c) Current Tax Assets (Net) 63.01 314. (d) Other Current Assets 1.870.10 2.237. Total Current Assets 56.234.82 55.780. Total Assets 75,508.49 74.282. EQUITY AND LIABILITIES 1.209.87 71.209.87 Equity 43.576.27 40.876.2 (a) Equity Share Capital 1.209.87 42.086.1 (b) Other Equity 43.576.27 40.876.2 1.babilities 44.786.14 42.086.1 1.babilities - - (c) Lease liabilities (Net) 785.66 702. (c) Lease liabilities - - - (d) Financial Liabilities 810.05 7699. 2. Current Liabilities - - - (a) Financial Liabilities 4,938.95 14,207.3 - (i) Borrowings 4,938.95 14,207.9 - - (ii) Dase liabilities - - - - - (iii) Trade Payables - - - - - - (i) Dotal outstanding dues of micro enterprises and		253.04	282.2
Total Current Assets 56,234.82 55,780. Total Assets 75,508.49 74,282. EQUITY AND LIABILITIES 1,209.87 1,209		63.01	314.4
Total Assets 75,508.49 74,282. EQUITY AND LIABILITIES 75,508.49 74,282. Equity 1,209.87 1,209.87 1,209.87 (a) Equity Share Capital 1,209.87 1,209.87 1,209.87 (b) Other Equity 44,786.14 42,086.3 44,786.14 42,086.3 (a) Provisions - - - - - (c) Lease liabilities 785.66 702. - - - - (b) Deferred Tax Liabilities (Net) 785.66 702. - <th< td=""><td>(d) Other Current Assets</td><td>1,870.10</td><td>2,237.6</td></th<>	(d) Other Current Assets	1,870.10	2,237.6
EQUITY AND LIABILITIES Equity (a) Equity Share Capital (b) Other Equity (c) Equity (c) Deter Equity (c) Deter Equity (c) Deterret Liabilities (c) Provisions	Total Current Assets	56,234.82	55,780.4
EQUITY AND LIABILITIES Equity (a) Equity Share Capital (b) Other Equity (c) Equity (c) Deter Equity (c) Deter Equity (c) Deterret Liabilities (c) Provisions	Total Assets	75 508 49	74 282 4
(a) Equity Share Capital 1,209.87 1,209.47 (b) Other Equity 43,576.27 40,876.3 Total Equity 44,786.14 42,086.1 Liabilities 44,786.14 42,086.1 1. Non-current Liabilities 785.66 702.1 (c) Lease liabilities 785.66 702.1 (c) Lease liabilities 24.39 67.1 (c) Lease liabilities 810.05 769.1 (d) Financial Liabilities 810.05 769.1 (a) Financial Liabilities 4.938.95 14.207.3 (ii) Borrowings 4.938.95 14.207.3 (ii) Crad outstanding dues of micro enterprises and small enterprises - - (i) Other Financial Liabilities 34.64 49.0 (iii) Trade Payables - - - (iv) Other Financial Liabilities (Other than micro enterprises and small enterprises 22,701.19 19.598.31 (iv) Other Funancial Liabilities (Net) - - - (d) Current Tax Liabilities (Net) - - - (d) Current Tax Liabilities (Net) - - - Total Current Liabilities </td <td>EQUITY AND LIABILITIES</td> <td></td> <td></td>	EQUITY AND LIABILITIES		
(b) Other Equity 43,576.27 40,876.37 Total Equity 44,786.14 42,086.1 Liabilities 44,786.14 42,086.1 (a) Provisions 785.66 702.1 (b) Deferred Tax Liabilities (Net) 785.66 702.1 (c) Lease liabilities 785.66 702.1 Total Non -current Liabilities 810.05 769.9 2. Current Liabilities 810.05 769.9 (a) Financial Liabilities 810.05 769.9 (a) Financial Liabilities 810.05 769.9 (a) Financial Liabilities 810.05 769.9 (i) Borrowings 4.938.95 14,207.9 (ii) Lease liabilities 34.64 49.0 (iii) Trade Payables 34.64 49.0 (i) Other Strancial Liabilities (Other than those specified in '[C] 1,539.76 1,051.1 (b) Other Current Liabilities (Other than those specified in '[C] 117.51 99.0 (d) Current Tax Liabilities (Net) - - - Total Outstanding dues of creditors other than micro enterprises and small enterprises 117.51 99.0 (d) Current Tax Liabilities (Net)		1,209.87	1,209.8
Total Equity44,786.1442,086.1Liabilities(a) Provisions(b) Deferred Tax Liabilities (Net)(c) Lease liabilities(d) Financial liabilitiesTotal Non -current Liabilities2. Current Liabilities(a) Financial Liabilities(i) Borrowings(ii) Lease liabilities(iii) Lease liabilities(i) Dorrowings </td <td></td> <td>43,576.27</td> <td>40,876.3</td>		43,576.27	40,876.3
Liabilities 1. Non-current Liabilities (a) Provisions (b) Deferred Tax Liabilities (Net) (c) Lease liabilities (d) Financial liabilities (e) Financial Liabilities (f) Borrowings			42,086.2
(a) Provisions-(b) Deferred Tax Liabilities (Net)785.66(c) Lease liabilities24.39(d) Financial liabilities810.05 Total Non -current Liabilities 810.05(a) Financial Liabilities810.05(i) Borrowings4.938.95(ii) Lease liabilities34.64(iii) Lease liabilities34.64(iii) Trade Payables-(a) Total outstanding dues of micro enterprises and small enterprises-(iv) Other Financial Liabilities (Other than those specified in '[c]1,539.76(b) Total outstanding dues of creditors other than micro enterprises and small enterprises22,701.19(b) Other Current Liabilities (Other than those specified in '[c]1,539.76(b) Other Current Liabilities (Net)-Total Current Tax Liabilities (Net)-Total Liabilities-Total Liabilities-Total Liabilities-Total Liabilities-Total Liabilities-Total Liabilities-Total Liabilities-Total Liabilities-Total Current Liabilities-Total Current Liabilities-Total Current Liabilities-Total Liabilities-Total Liabilities-Total Liabilities-Total Current Liabilities-Total Current Liabilities-Total Current Liabilities-Total Current Liabilities-Total Current Liabilities-Total Liab	Liabilities		
(b) Deferred Tax Liabilities (Net)785.66702.(c) Lease liabilities24.3967.(d) Financial liabilities810.05769.4 2. Current Liabilities 810.05769.4(a) Financial Liabilities4.938.9514,207.3(ii) Lease liabilities34.6449.0(iii) Trade Payables(a) Total outstanding dues of micro enterprises and small enterprises-(b) Other Financial Liabilities (Other than those specified in '[c]1,539.76(b) Other Current Liabilities117.51(c) Provisions-(d) Current Tax Liabilities (Net)-Total Liabilities-(d) Current Tax Liabilities-(d) Current Liabilities-(d) Current Tax Liabilities (Net)-Total Liabilities-(d) Current Liabilities-(d) Current Liabilities-(d) Current Tax Liabilities (Net)-Total Liabilities-(d) Current Liabilities-<	1. Non-current Liabilities		
(c) Lease liabilities24.3967.(d) Financial liabilities810.05769.0 Total Non -current Liabilities 810.05769.0(a) Financial Liabilities810.05769.0(i) Borrowings4,938.9514,207.0(ii) Lease liabilities34.6449.0(iii) Trade Payables34.6449.0(iii) Trade Payables(b) Total outstanding dues of micro enterprises and small enterprises(iv) Other Financial Liabilities (Other than those specified in '[c]11,539.761,051.2(b) Other Current Liabilities580.25350.25351.2(c) Provisions117.5199.4(d) Current Tax Liabilities (Net)Total Liabilities29,912.3031,426.331,426.3Total Liabilities30,722.3532,196.3Total LiabilitiesTotal LiabilitiesTotal LiabilitiesTotal LiabilitiesTotal LiabilitiesTotal LiabilitiesTotal Outstanding dues of micro enterprises(b) Other Current Liabilities(c) Provisions(c) Total	(a) Provisions	-	
(c) Lease liabilities24.3967.(d) Financial liabilities810.05769.0 Total Non -current Liabilities 810.05769.0(a) Financial Liabilities4,938.9514,207.3(i) Borrowings4,938.9514,207.3(ii) Lease liabilities34.6449.0(iii) Trade Payables34.6449.0(iii) Trade Payables(a) Total outstanding dues of micro enterprises and small enterprises(b) Total outstanding dues of creditors other than micro enterprises and small enterprises22,701.1915,983.0(iv) Other Financial Liabilities (Other than those specified in '[c]1,539.761,051.2(b) Other Current Liabilities580.25350.25351.2(c) Provisions(d) Current Tax Liabilities (Net)Total Liabilities29,912.3031,426.3Total Liabilities30,722.3532,196.3Total LiabilitiesTotal LiabilitiesTotal LiabilitiesTotal LiabilitiesTotal LiabilitiesTotal LiabilitiesTotal LiabilitiesTotal Current LiabilitiesTotal Current LiabilitiesTotal Current LiabilitiesTotal Liabilities <td< td=""><td>(b) Deferred Tax Liabilities (Net)</td><td>785.66</td><td>702.1</td></td<>	(b) Deferred Tax Liabilities (Net)	785.66	702.1
Total Non -current Liabilities 810.05 769.4 2. Current Liabilities (a) Financial Liabilities 4,938.95 14,207.9 (i) Borrowings 4,938.95 14,207.9 (ii) Lease liabilities 34.64 49.0 (iii) Trade Payables 34.64 49.0 (a) Total outstanding dues of micro enterprises and small enterprises 22,701.19 15,983.0 (iv) Other Financial Liabilities (Other than those specified in '[c] 1,539.76 1,051.1 (b) Other Current Liabilities 580.25 35.0 (c) Provisions 117.51 99.0 (d) Current Tax Liabilities (Net) - - Total Liabilities 30,722.35 32,196.1		24.39	67.7
2. Current Liabilities (a) Financial Liabilities (i) Borrowings (ii) Lease liabilities (iii) Lease liabilities (iii) Trade Payables (a) Total outstanding dues of micro enterprises and small enterprises (b) Total outstanding dues of creditors other than micro enterprises and small enterprises (iv) Other Financial Liabilities (Other than those specified in '[c] (b) Other Current Liabilities (c) Provisions (d) Current Tax Liabilities (Net) - -	(d) Financial liabilities	-	
(a) Financial Liabilities4,938.9514,207.9(i) Borrowings34.6449.0(ii) Lease liabilities34.6449.0(iii) Trade Payables(a) Total outstanding dues of micro enterprises and small enterprises22,701.1915,983.0(b) Total outstanding dues of creditors other than micro enterprises and small enterprises22,701.1915,983.0(iv) Other Financial Liabilities (Other than those specified in '[c]1,539.761,051.1(b) Other Current Liabilities580.2535.0(c) Provisions(d) Current Tax Liabilities (Net)Total Current Liabilities29,912.3031,426.3-Total LiabilitiesTotal LiabilitiesTotal LiabilitiesTotal LiabilitiesTotal LiabilitiesTotal LiabilitiesTotal LiabilitiesTotal LiabilitiesTotal LiabilitiesTotal Liabilities </td <td>Total Non -current Liabilities</td> <td>810.05</td> <td>769.8</td>	Total Non -current Liabilities	810.05	769.8
(i) Borrowings 4,938.95 14,207.9 (ii) Lease liabilities 34.64 49.0 (iii) Trade Payables 34.64 49.0 (a) Total outstanding dues of micro enterprises and small enterprises - - (b) Total outstanding dues of creditors other than micro enterprises and small enterprises 22,701.19 15,983.0 (iv) Other Financial Liabilities (Other than those specified in [C] 1,539.76 1,051.2 (b) Other Current Liabilities 580.25 35.0 (c) Provisions 117.51 99.4 (d) Current Tax Liabilities (Net) - - Total Liabilities 30,722.35 32,196.3	2. Current Liabilities		
(ii) Lease liabilities 34.64 49.0 (iii) Trade Payables - - (a) Total outstanding dues of micro enterprises and small enterprises - - (b) Total outstanding dues of creditors other than micro enterprises and small enterprises 22,701.19 15,983.0 (iv) Other Financial Liabilities (Other than those specified in [C] 1,539.76 1,051.1 (b) Other Current Liabilities 580.25 35.0 (c) Provisions 117.51 99.4 (d) Current Tax Liabilities (Net) - - Total Liabilities 29,912.30 31,426.1 Total Liabilities 30,722.35 32,196.1	(a) Financial Liabilities		
(ii) Lease liabilities 34.64 49.0 (iii) Trade Payables - - (a) Total outstanding dues of micro enterprises and small enterprises - - (b) Total outstanding dues of creditors other than micro enterprises and small enterprises 22,701.19 15,983.0 (iv) Other Financial Liabilities (Other than those specified in [C] 1,539.76 1,051.1 (b) Other Current Liabilities 580.25 35.0 (c) Provisions 117.51 99.4 (d) Current Tax Liabilities (Net) - - Total Liabilities 29,912.30 31,426.1 Total Liabilities 30,722.35 32,196.1	(i) Borrowings	4,938.95	14,207.9
(a) Total outstanding dues of micro enterprises and small enterprises - - (b) Total outstanding dues of creditors other than micro enterprises and small enterprises 22,701.19 15,983.0 (iv) Other Financial Liabilities (Other than those specified in '[c] 1,539.76 1,051.2 (b) Total outstanding dues of creditors other than those specified in '[c] 1,539.76 1,051.2 (b) Other Current Liabilities 580.25 35.1 (c) Provisions 117.51 99.9 (d) Current Tax Liabilities - - Total Liabilities 29,912.30 31,426.3 Total Liabilities - -		34.64	49.0
(a) Total outstanding dues of micro enterprises and small enterprises - - (b) Total outstanding dues of creditors other than micro enterprises and small enterprises 22,701.19 15,983.0 (iv) Other Financial Liabilities (Other than those specified in '[c] 1,539.76 1,051.2 (b) Other Current Liabilities 580.25 35.0 (c) Provisions 117.51 99.0 (d) Current Tax Liabilities 29,912.30 31,426.3 Total Liabilities 30,722.35 32,196.20	(iii) Trade Payables		
(iv) Other Financial Liabilities (Other than those specified in '[c] 1,539.76 1,051.2 (b) Other Current Liabilities 580.25 35.0 (c) Provisions 117.51 99.0 (d) Current Tax Liabilities - - Total Current Liabilities 31,426.2 - Total Liabilities - - Total Liabilities - -	(a) Total outstanding dues of micro enterprises and small enterprises	-	
(iv) Other Financial Liabilities (Other than those specified in '[c] 1,539.76 1,051.2 (b) Other Current Liabilities 580.25 35.0 (c) Provisions 117.51 99.0 (d) Current Tax Liabilities - - Total Current Liabilities 30,722.35 32,196.20	(b) Total outstanding dues of creditors other than micro enterprises and small enterprises	22,701.19	15,983.6
(b) Other Current Liabilities 580.25 35.0 (c) Provisions 117.51 99.4 (d) Current Tax Liabilities 29.912.30 31.426.3 Total Liabilities 30,722.35 32,196.3			1,051.2
(c) Provisions 117.51 99.4 (d) Current Tax Liabilities (Net) - - - Total Current Liabilities 29,912.30 31,426.3 Total Liabilities 30,722.35 32,196.3			35.0
(d) Current Tax Liabilities (Net) - - Total Current Liabilities 29,912.30 31,426.3 Total Liabilities 30,722.35 32,196.3			99.4
Total Current Liabilities 29,912.30 31,426. Total Liabilities 30,722.35 32,196.		-	-
		29,912.30	31,426.3
	Total Liabilities	30,722.35	32,196.2

	As at 30 Sept	
	2020	As at 30 Sept 2019
A. Cash Flows from operating activities		
rofit before tax from continuing operation	2,891.72	1,695.66
djustments for -	2,091.72	1,095.00
epreciation on property, plant and equipment and investment property	378.36	344.6
inance costs	509.18	1.084.2
		1
Profit)/loss on sale of property, plant and equipment (net) oreign currency translation reserve	(0.06)	(0.79
- ,	(11.02)	(16.90 267.00
Inrealized foreign exchange loss/(gain) nterest income	(240.80)	
	(26.90)	(33.03
ividend income	(0.04)	(0.0)
ease rental	(97.12)	(111.2
ad debts, provision for doubtful debts	8.58	(3.0
Dperating profit before working capital changes	3,411.90	3,226.5
Increase)/decrease in trade Receivables	(1,453.96)	4,797.0
Increase)/decrease in inventories	1,530.15	14,093.2
Increase)/decrease in loans and advances	54.16	948.3
Increase)/decrease in other current assets	(604.17)	(336.7
ncrease/(decrease) in trade Payables	(2,360.43)	(16,124.4
ncrease/(decrease) in other financial liabilities and provisions	1,330.69	(805.9
	1,908.34	5,798.0
ncome tax paid	(385.73)	(437.82
let cash flow from/(used in) operating activity (A)	1,522.61	5,360.25
B. Cash flows from investing activities dditions to property, plant and equipment and investment property	(548.83)	(1,879.16
dditions to intangible assets	9.58	(1,079.10
ales of property, plant and equipment	0.39	2.43
edemption/maturity of bank deposits (having original maturity of more than three months)	(678.05)	2.4
nterest received	(678.05) 13.59	45.1
ent received	97.12	40.1
ividend received	0.04	0.06
let cash flow from/(used in) investing activities (B)	(1,106.16)	(1,865.39
let cash how non/ (used in) investing activities (b)	(1,100.10)	(1,005.55
C. Cash flows from financing activities		
roceeds/ (Repayment) from/of short-term borrowing (net)	(30.22)	(1,781.5
nterest paid	(552.18)	(1,059.16
ividend paid	(721.82)	(720.7
ividend tax paid	-	(149.22
let cash flow from/(used in) financing activities (C)	(1,304.22)	(3,710.62
let increase/(decrease) in cash and cash equivalents (A+B+C)	(887.77)	(215.7
ffect of exchange differences on cash & cash equivalents held in foreign currency	(66.34)	99.2
ash and cash equivalents at the beginning of the year	3,072.34	747.9
ash and cash equivalents at the end of the year	2,118.23	631.43
asil and cash equivalents at the end of the year	2,110.25	031.43
Components of Cash and Cash Equivalents		
ash on hand	28.96	12.8
/ith banks		
on current accounts	2,058.13	590.00
on unpaid dividend accounts *	31.14	28.60
otal Cash and Cash Equivalents	2,118.23	631.43
The company can utilize these balances only towards the settlement of the respective unpaid dividend.		
he Cash Flow Statement has been prepared under the "Indirect Method" as set out in Ind As 7 specified		

Notes:	tes:				
,	The above results for the quarter and six months period ended 30 September 2020 were reviewed by the Audit Committee and approved by the Board of Directors in it's neeting held on 07 November 2020. The above results for the quarter and six months period ended 30 September 2020 have been reviewed by statutory Auditors of the Company in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.				
	2) The statement has been prepared in accordance with the Companies (Indian Accounting Standards) 2013 and other recognised accounting practices and policies to the extent applicable.	The statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 Ind AS, prescribed under section 133 of the Companies Act 2013 and other recognised accounting practices and policies to the extent applicable.			
	The Group business segment consists of a single primary segment of Specialty petroleum products, the disclosure requirement of Indian Accounting Standard (Ind AS -108) segment reporting is not applicable.				
4)	The figures of the previous periods have been regrouped/reclassified wherever necessary to confirm to current period/year's classification.				
	For PAN.	AMA PETROCHEM LTD.			
	Amin A Place: Mumbai (Managir	Rayani ng Director & CEO)			
	Date: 07 Novmber 2020 DIN:0000	02652			