Regd.Office:- Plot No. Corp. Office:- 4th Floor, Aza House, Turne	PETROCHEM LIMITED 3303, G.I.D.C., Ankleshwar-393002 r Rd., Near Tawa Restaurant, Bandra (W), Mumt CIN : L23209GJ1982PLC005062	pai - 50					
PART I : AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR	ENDED 31 MARCH 2024	CTA			(₹ in Crore)		
		Quarter Ended		Year Ended			
Sr. PARTICULARS	31 March	31 December	31 March	31 Ma			
No.	2024	2023	2023	2024	2023		
	(Audited) *	(Unaudited)	(Audited) *	(Audited)	(Audited)		
1 Income							
(a) Revenue from operations	499.48	371.43	375.84	1,724.92	1,708.24		
(b) Other income	1.82	2.76	2.79	9.76	6.22		
Total Income	501.30	374.19	378.63	1,734.68	1,714.46		
2 Expenses							
(a) Cost of material consumed	403.97	308.47	301.14	1,413.50	1,304.11		
(b) Purchase of stock-in-trade	8.75	0.23	8.37	32.07	24.39		
(c) (Increase)/decrease in inventories of traded goods and finished good	s 2.33	(0.81)	(2.70)	(6.15)	1.05		
(d) Employee benefits expense	2.64	3.65	2.65	11.61	21.03		
(e) Finance costs	4.80	3.93	3.68	16.72	10.10		
(f) Depreciation and amortization expense	1.82	1.61	1.52	6.63	6.10		
(g) Exchange (gain)/loss	(1.58)	(0.44)	(3.08)	(1.51)	12.03		
(h) Other expenditure	28.92	16.48	20.95	84.94	93.50		
Total Expenses	451.65	333.12	332.53	1,557.81	1,472.31		
3 Profit before tax (1-2)	49.65	41.07	46.10	176.87	242.15		
4 Tax Expense					-		
(a) Current tax	12.51	10.00	11.10 0.66	44.32 1.30	59.88		
(b) Deferred tax	0.25	0.46	11.76	45.62	1.70 61.58		
Total tax expenses	12.76	10.46	11.76	45.62	01.50		
5 Profit/(loss) for the period/year (3-4)	36.89	30.61	34.34	131.25	180.57		
6 OTHER COMPREHENSIVE INCOME:							
A) (i) Items that will not be reclassified subsequently to profit or loss	0.01	(0.01)	(0.03)	(0.02)	(0.04		
(ii) Income tax relating to items that will not be reclassified to profit or		-	0.01	(0.01)	0.01		
B) (i) Items that will be reclassified to profit or loss	(0.10)	0.63	(0.88)	2.56	(1.84		
(ii) Income tax relating to items that will be reclassified to profit or loss		(0.16)	0.22	(0.67)	0.46		
Total Other Comprehensive Income	(0.06)	0.46	(0.68)	1.86	(1.41		
7 TOTAL COMPREHENSIVE INCOME FOR THE PERIOD / YEAR: (5+6) 36.83	31.07	33.66	133.11	179.16		
(Comprising of Profit/(Loss) and Other Comprehensive Income for							
8 Paid-up Equity Share Capital (Face Value ₹ 2 each)	12.10	12.10	12.10	12.10	12.10		
9 Reserves excluding Revaluation Reserve as at balance sheet date				843.37	758.58		
10 Basic and diluted earnings per shares (₹)	6.10	5.06	5.68	21.70	29.85		
* Refer note no. 5							

		/7 in 0
	STAND	(₹ in Ci
	As at	
PARTICULARS	31 March 2024	31 March 202
	(Audited)	(Audited)
Assets	(Addited)	(Addited)
1. Non-current assets		
(a) Property, plant and equipment	200.09	15
(b) Capital work-in-progress	1.19	15
(c) Investment property	21.68	1
(d) Right -of-use assets	21.08	
(e) Intangible assets	23.12	2
(f) Financial assets	-	
(i) Investments	50.00	-
	53.83	5
(ii) Others	0.40	
(g) Other non-current assets	2.55	
Total Non Current Assets	302.86	26
2. Current assets		
(a) Inventories	361.14	27
(b) Financial assets		
(i) Trade receivables	378.56	31
(ii) Cash and cash equivalents	62.03	4
(iii) Bank balances other than (ii) above	0.98	12
(iv) Loans	0.84	
(v) Others	2.67	
(c) Current tax assets (Net)	3.99	
(d) Other current assets	18.11	1
Total Current Assets	828.32	77
Total Assets	1,131.18	1,04
Equity and Liabilities		
Equity		
(a) Equity share capital	12.10	1:
(b) Other equity	843.37	75
Total Equity	855.47	77
Liabilities		
1. Non-Current Liabilities		
(a) Lease liabilities	0.38	
(b) Provisions	1.26	
(c) Deferred tax liabilities (net)	11.24	
Total Non -Current Liabilities	12.88	1
2. Current Liabilities		
(a) Financial liabilities		
(i) Lease liabilities	0.14	
(ii) Borrowings	25.49	
(iii) Trade payables	20.49	
[a] Total outstanding dues of micro enterprises and small enterprises	5.38	
[b] Total outstanding dues of micro enterprises and small enterprises [b] Total outstanding dues of creditors other than micro enterprises and small enterprises	221.28	24
(iv) Other financial liabilities	3.08	24
(b) Other current liabilities	7.22	
	0.24	
(c) Provisions		1
(c) Provisions (d) Current tay liabilities (Net)	0.24	
(c) Provisions (d) Current tax liabilities (Net) Total Current Liabilities	- 262.83	25

Profit before tax Adjustments for - Depreciation on pr Finance costs (Profit)/loss on sal Additions/Sale to J (Gain)/Loss on Lez Unrealized foreign Unrealized foreign Unrealized foreign Unrealized foreign Ease rental receiv Bad debts, provisi Operating profit (Increase)/decrease (Incre	In property, plant and equipment and investment property sale of property, plant and equipment and investment property sale of property, plant and equipment (net) to Investment Lease Modification ign exchange loss/(gain) ign exchange loss/(gain) on derivative contract e ceived vision for doubtful debts offit before working capital changes rease in trade receivables rease in other current assets sase) in trade payables sase) in trade payables sase) in trade payables sase) in other financial liabilities and provisions	As at 31 March 2024 (Audited) 176.87 6.63 16.72 (0.01) (0.90) 0.01 1.29 - (4.15) - (3.64) 0.20 193.02 (64.76) (84.35) (0.43) (7.49) (23.37) 0.04 12.66 (44.79) (32.13)	As at 31 March 2023 (Audited) 242.1 6.1 10.1 10.1 10.3 - 0.0 (5.6 (0.2 (2.7 (0.0 (2.9 (0.3 246.0 (48.2 161.7 0.8 17.6 (165.9 (61.3 144.2
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(Increase)/decrease Increase/(decrease Increase/(decrease Direct taxes paid (Net cash flows from Additions to prope Additions to Invest Additions to Invest Additions to Intang Sales of property, Redemption/matur Interest received Net cash flows from Payment of Lease Proceeds/ (Repayn Interest paid Dividend paid	rease in other current assets ease) in trade payables ease) in other financial liabilities and provisions id (Net of refunds)	(7.49) (23.37) 0.04 12.66 (44.79)	17.6 (165.9 (6.5 205.5 (61.3
Increase/(decrease Increase/(decrease Direct taxes paid (Net cash flow from Additions to prope Additions to Invest Additions to Invest Additions to Invest Additions to Invest Additions to Intang Sales of property, Redemption/matur Interest received Lease rental receiv Dividend received Net cash flow from Payment of Lease I Proceeds/ (Repayn Interest paid Dividend paid	ease) in trade payables ease) in other financial liabilities and provisions id (Net of refunds)	(23.37) 0.04 12.66 (44.79)	(165.9 (6.5 205.5 (61.3
Increase/(decrease Direct taxes paid (Net cash flow from Cash flows from Additions to prope Additions to Invest Additions to Invest Additions to Intang Sales of property, Redemption/matur Interest received Lease rental received Net cash flow from Payment of Lease I Proceeds/ (Repayn Interest paid Dividend paid	ease) in other financial liabilities and provisions	0.04 12.66 (44.79)	(6.5 205.5 (61.3
Direct taxes paid (Net cash flows from Additions to prope Additions to Invest Additions to Invest Additions to Intang Sales of property, Redemption/matur Interest received Lease rental receive Dividend received Net cash flows from Payment of Lease I Proceeds/ (Repayn Interest paid Dividend paid	id (Net of refunds)	12.66 (44.79)	205.5 (61.3
Net cash flow from Additions to prope Additions to Invest Additions to Invest Additions (Proceed Additions to Intang Sales of property, Redemption/matur Interest received Net cash flow from Payment of Lease Proceeds/ (Repayn Interest paid Dividend paid		(44.79)	(61.3
Net cash flows from Additions to prope Additions to Invest Additions (Proceed Additions to Intang Sales of property, Redemption/matur Interest received Net cash flow from Payment of Lease Proceeds/ (Repayn Interest paid Dividend paid			
Cash flows from Additions to prope Additions to Invest Additions (Proceed Additions to Intany Sales of property, Redemption/matur Interest received Lease rental received Net cash flow from Payment of Lease I Proceeds/ (Repayn Interest paid Dividend paid	r from/(used in) operating activity (A)	(32.13)	144.2
Additions to prope Additions to Invest Additions to Invest Additions to Intang Sales of property, I Redemption/matur Interest received Lease rental received Net cash flows from Payment of Lease I Proceeds/ (Repayn Interest paid Dividend paid			
Additions to Invest Additions (Proceed Additions to Intany Sales of property, Redemption/matur Interest received Lease rental received Net cash flows from Payment of Lease I Proceeds/ (Repayn Interest paid Dividend paid	om investing activities		
Additions to Invest Additions (Proceed Additions to Intans Sales of property, Redemption/matur Interest received Lease rental received Net cash flows from Payment of Lease I Proceeds/ (Repayn Interest paid Dividend paid	operty, plant and equipment and investment property	(49.32)	(34.3
Additions (Proceed Additions to Intang Sales of property, I Redemption/matur Interest received Lease rental received Net cash flows from Payment of Lease I Proceeds/ (Repayn Interest paid Dividend paid		(10.02)	(01.0
Additions to Intang Sales of property, J Redemption/matur Interest received Lease rental receive Dividend received Net cash flows from Payment of Lease I Proceeds/ (Repayn Interest paid Dividend paid		6.01	(1.3
Sales of property, Redemption/matur Interest received Lease rental receive Dividend received Net cash flows from Payment of Lease Proceeds/ (Repayn Interest paid Dividend paid		0.01	(1.5
Redemption/matur Interest received Lease rental receiv Dividend received Net cash flow from Payment of Lease I Proceeds/ (Repayn Interest paid Dividend paid		0.03	0.3
Interest received Lease rental received Net cash flow from Cash flows from Payment of Lease I Proceeds/ (Repaym Interest paid Dividend paid	aturity of bank deposits (having original maturity of more than three months)	120.09	(47.4
Lease rental received Dividend received Net cash flows from Payment of Lease I Proceeds/ (Repayn Interest paid Dividend paid		5.03	•
Dividend received Net cash flow from Cash flows from Payment of Lease Proceeds/ (Repayn Interest paid Dividend paid			2.3 2.9
Net cash flow from Cash flows from Payment of Lease I Proceeds/ (Repayn Interest paid Dividend paid		3.64	
Cash flows from Payment of Lease I Proceeds/ (Repayn Interest paid Dividend paid	en rfrom/(used in) investing activities (B)	85.48	0.0
Payment of Lease Proceeds/ (Repayn Interest paid Dividend paid		00.40	
Proceeds/ (Repayn Interest paid Dividend paid	om financing activities		
Interest paid Dividend paid	se Liabilities	(0.13)	(0.2
Interest paid Dividend paid	ayment) from/of short-term borrowing (net)	25.49	-
Dividend paid		(16.34)	(9.9
A CONTRACTOR AND A CONTRACTOR		(48.20)	(54.2
Net cash now fro	from/(used in) financing activities (C)	(39.18)	(64.4
Net increase/(decre	ecrease) in cash and cash equivalents (A+B+C)	14.17	2.3
Effect of exchange	nge differences on cash & cash equivalents held in foreign currency	(0.33)	(0.1
	equivalents at the beginning of the year	48.19	45.9
Cash and cash e	h equivalents at the end of the year	62.03	48.1
Cash on hand	of Cash and Cash Equivalents	0.03	0.0
With banks	of Cash and Cash Equivalents		
 on current accourt 	of Cash and Cash Equivalents	1 1	48.1
Total Cash and C		62.00	

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Notes:	
	The results for the quarter and year ended 31 March 2024 were reviewed and recommended by the Audit Committee and approved by the Board of Directors in their meeting held on 27 May 2024. The above results for the year ended 31 March 2024 have been audited by statutory auditors of the Company in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
2)	The results has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (as amended), prescribed under section 133 of the Companies Act, 2013 and other recognized accounting practices and policies, to the extent applicable.
3)	
	The Company's business segment consists of a single primary segment of Specialty petroleum products, as per Indian Accounting Standard (Ind AS-108) Operating Segment.
	The Board of Directors in it's meeting held today, have recommended for the approval of members a Final Dividend of ₹ 4/- per equity share (200%) of ₹ 2/- each for the financial year 2023-2024.
	The figures of the quarters ended 31 March 2024 and 31 March 2023 are balancing figures between the audited figures in respect of the full financial year ended on 31 March 2024 and 31 March 2024 and 31 March 2023 (Ind AS) respectively and the published year to date Ind AS figures upto third quarters ended on 31 December 2023 and 31 December 2022 respectively, which were subjected to a limited review.
6)	Figures of corresponding previous year/period(s) have been restated/regrouped/reclassified wherever necessary.
	For PANAMA PETROCHEM LTD.
	Amirali E. Rayani
	Place: Mumbai Chairman Date: 27 May 2024 DIN: 00002616