

CARBON SPECIALITIES LIMITED

CIN: L65929UP1985PLC111401

REGD OFF: 53/10, NAYA GANJ, KANPUR-208001 (U.P.)

Email: carbonspecialities85@gmail.com Contact: 0512-2331985 Website: http://carbon.net.in/

Statement of Unaudited Financial Results for the Quarter/Year ended 30th June 2020

| S.No. | Particulars | Quarter Ended | | | Year Ended |
|-------|--|---------------------------|-------------------------|-------------------------|-------------------------|
| | | 30.06.2020 (Unaudited) | 31.03.2020 (Audited) | 30.06.2019 (Audited) | 31.03.2020 (Audited) |
| 1 | Revenue From Operation | 130.60 | 305.08 | 130.08 | 476.66 |
| 2 | Other Income | 1.52 | - | - | 2.7 |
| 3 | Total Income | 132.12 | 305.08 | 130.08 | 479.36 |
| 4 | Expenses | | | | |
| | a) Purchase of traded goods | - | - | - | - |
| | b) Changes in inventories of Finished Goods and Work-in-Progress | - | 94.02 | - | 10.24 |
| | c) Employee Benefit Expense | 30.60 | 219.33 | 30.89 | 358 |
| | d) Finance Costs | 0.11 | 0.09 | 0.26 | 1.5 |
| | e) Depreciation and Amortisation Expense | 4.35 | 5.94 | 5.94 | 16.66 |
| | f) Other Expense | 2.33 | 23.67 | 2.75 | 47.56 |
| | Total Expense | 37.40 | 343.05 | 39.84 | 433.96 |
| 5 | Profit/ (Loss) before Exceptional Items & Tax (3-4) | 94.72 | (37.97) | 90.24 | 45.40 |
| 6 | Exceptional Items (Net) | - | - | - | - |
| 7 | Profit/ (Loss) before Tax (5+6) | 94.72 | (37.97) | 90.24 | 45.40 |
| 8 | Tax Expense | | | | |
| | a) Current Tax | - | 34.15 | - | 30.54 |
| | b) Minimum Alternate Tax Credit (Utilisation)/Entitlement | - | (20.30) | - | -30.54 |
| | c) Tax for Earlier Year | - | (8.73) | - | 0.91 |
| | d) Deferred Tax | 7.97 | 20.54 | 2.88 | 1.24 |
| 9 | Net Profit/ (Loss) after tax (7-8) | 86.75 | (40.01) | 87.36 | 47.55 |
| 10 | Other Comprehensive Income/ (loss) | | | | |
| | i. Items that will not be reclassified to profit or loss | - | (158.22) | (19.33) | 27.78 |
| | ii. Income tax relating to items that will not be reclassified to profit or loss | - | - | - | - |
| 11 | Total Comprehensive Income / (Loss) | 86.75 | (198.23) | 68.03 | 75.33 |
| 12 | Paid-up Equity Share Capital (Face Value – Rs. 10) | 555.73 | 555.73 | 555.73 | 555.73 |
| 13 | Earning Per Share (Not annualised) | | | | |
| | a) Basic () | 1.56 | (0.72) | 1.57 | 0.86 |
| | b) Diluted () | 1.56 | (0.72) | 1.57 | 0.86 |



For Carbon Specialities Limited

Prabha Kaya
(Managing Director)
DIN 00326278

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|--|-------------------------------------|----------------------------------|
| Particulars | Quarter ended 30th June, 2020 | Quarter ended 30th June, 2019 |
| | (Unaudited) | (Audited) |
| 1 Segment Revenue | | |
| Revenue from Operations | | |
| a) Trading | 0.52 | - |
| b) Investments | 130.08 | 130.08 |
| Net Sales/Income from operations | 130.60 | 130.08 |
| 2 Segment Results | | |
| Profit/(Loss) Before Finance Cost & Tax | | |
| a) Trading | (4.61) | - |
| b) Investments | 130.08 | 130.08 |
| Total | 125.47 | 130.08 |
| Less : | | |
| i) Finance Cost | 0.11 | 0.26 |
| ii) Unallocable Expenses net of Unallocable Income | 30.95 | - |
| Profit/(Loss) Before Tax | 94.41 | 129.82 |
| 3 Segment Assets | | |
| a) Trading | 2,255.53 | 2,105.81 |
| b) Investments | 1,886.17 | 1,788.97 |
| c) Unallocable Assets | 68.15 | 36.16 |
| Total Segment Assets | 4,209.85 | 3,930.94 |
| 4 Segment Liabilities | | |
| a) Trading | 9.61 | 23.15 |
| b) Investments | 365.92 | 361.39 |
| c) Unallocable Liabilities | 34.62 | - |
| Total Segment Liabilities | 410.15 | 384.54 |

Note:

- 1.) The Above results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 30th September, 2020.
- 2.) This 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.
- 3.) The format of the above results as prescribed in SEBI's Circular CIR/CFD/CMD/15/2015 dated November 30, 2015 have been modified to comply with requirements of SEBI's Circular No CIR/CFD/FAC/62/2016 dated July 5, 2016, IND AS and Schedule III [Division] to the Companies Act, 2013 applicable to companies that are required to comply with IND AS.
- 4.) The outbreak of COVID-19, pandemic globally and in India is causing significant disturbances and slowdown of economic activity. The company's operations and revenue in the current quarter is not being impacted by lockdown as the company is engaged predominantly in Leasing of property and Trading of securities business. The management has considered all the possible effects , if any, that may impact the carrying amount of assets. No impairment is currently expected in the carrying amount of the assets.



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Date: 30.09.2020

To,
Listing Department
Calcutta Stock Exchange
7, Lyons Range, Kolkata

Sub: Declaration with respect to audit report with unmodified opinion on Unaudited Financial Results for quarter ended June 30, 2020

This is in reference to the Regulation 33(3)(d) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

We hereby declared that the Statutory Auditor of the company M/s Alok Basudeo & Company, Chartered Accountants (FRN: 007299C) has issued Limited Review Report with unmodified opinion on the Unaudited Financial Results for the quarter ended June 30, 2020.

Thanking you,

Regards,

For Carbon Specialities Limited

Prabha Kaya

Prabha Kaya
(Managing Director)
DIN- 00326278

