

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.in.net/>

Date: Nov 13, 2021

To,
The Listing Department
Calcutta Stock Exchange Limited
7, Lyons Range
Kolkata- 700001 (WB)

Sub: Submissions of various documents pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Dear Sir / Ma'am,

This has reference to **CARBON SPECIALITIES LIMITED** having CIN: **L65929UP1985PLC111401** and ISIN: **INE144301010**.

Please find enclosed herewith the following documents;

- i) Outcome of the Board Meeting held today on November 13, 2021.
- ii) Unaudited financial results along with Cash Flow Statement for the quarter and half year ended September 30, 2021.
- iii) Declaration pursuant to Regulation 33(3) (d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
- iv) Statement of Assets and Liabilities for the half year ended September 30, 2021.
- v) Intimation of Appointment of Additional Directors (Independent).

You are requested to kindly take the above submissions in your records.

Thanks & Regards,

For **CARBON SPECIALITIES LIMITED**

Prabha Kaya



PRABHA KAYA
(Managing Director)
[DIN: 00326278]

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.in.net/>

Date: 13.11.2021

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

Sub: Outcome of the Board Meeting and Intimation pursuant to Regulation 30 of (LODR) Regulations, 2020
Ref: Letter dated 06.11.2021

Dear Sir/ Ma'am,

This is to inform you that as required under Regulation 30 and 33(3) (d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("SEBI LODR"), the Board of Directors of the company in its meeting held today Saturday, November 13, 2021 at 03:00 PM, considered and approved the following businesses:

1. Unaudited Financial Results of the Company for the quarter and half year ended September 30, 2021.
2. Appointment of Mr. Awashesh Dixit (DIN: 09383348) as an Additional Director (Independent) of the company w.e.f. 13.11.2021.
3. Appointment of Mr. Shivam Gupta (DIN: 09384415) as an Additional Director (Independent) of the company w.e.f. 13.11.2021.

M/s Alok Basudeo and Company, Chartered Accountants, the Statutory Auditors of the company has issued limited review report with an unmodified opinion.

The meeting of the Board of Directors of the company was concluded at 4:30 PM.

A Copy of the said results together with Limited Review Report is enclosed herewith. These results are also being made available on the website of the Company at <http://carbon.in.net/>.

Thanks & Regards

For CARBON SPECIALITIES LIMITED


Prabha Kaya
Managing Director
DIN- 00326278



CARBON SPECIALITIES LIMITED

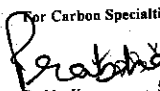
CIN: L65929UP1985PLC111401

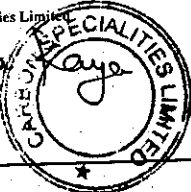
REGD OFF: 53/10, NAYA GANJ, KANPUR-208001(U.P.)

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Statement of Unaudited Financial Results for the Quarter and Half Year ended 30th September 2021

S.No.	Particulars	Quarter Ended (In Lacs)			Half year ended (In Lacs)		Year Ended on 31.03.2021 (In Lacs)
		30.09.2021 (Unaudited)	30.06.2021 (Unaudited)	30.09.2020 (Audited)	30.09.2021 (Unaudited)	30.09.2020 (Audited)	
1	Revenue From Operation	238.10	254.89	1216.55	493.00	1347.15	1641.84
2	Other Income	0.00	0.03	0.00	0.03	1.52	32.95
3	Total Income	238.10	254.92	1216.55	493.02	1348.67	1674.79
4	Expenses	25.00	170.00	0.00	195.00	0.00	
	a) Purchase of traded goods						
	b) Changes in inventories of Finished Goods and Work-in-Progress	0.00	0.00	588.53	0.00	588.53	641.86
	c) Employee Benefit Expense	46.24	30.91	46.18	77.15	76.78	358.26
	d) Finance Costs	0.00	0.00	0.00	0.00	0.11	0.03
	e) Depreciation and Amortisation Expense	3.01	3.01	4.28	6.02	8.63	17.21
	f) Other Expense	5.10	4.70	8.64	9.80	10.98	31.69
	Total Expense	79.35	208.63	647.62	287.98	685.02	1049.05
5	Profit/ (Loss) before Exceptional Items & Tax (3-4)	158.75	46.29	568.93	205.05	663.65	625.74
6	Exceptional Items (Net)	0.00		0.00	0.00	0.00	0.00
7	Profit/ (Loss) before Tax (5+6)	158.75	46.29	568.93	205.05	663.65	625.74
8	Tax Expense	0.00	0.00	0.00	0.00	0.00	140.22
	a) Current Tax						
	b) Minimum Alternate Tax Credit (Utilisation)/Entitlement	0.00	0.00	0.00	0.00	0.00	11.55
	c) Tax for Earlier Year	7.88	7.88	3.05	15.76	11.02	1.01
	d) Deferred Tax						
9	Net Profit/ (Loss) after tax (7-8)	150.87	38.41	565.88	189.29	652.63	498.08
10	Other Comprehensive Income/ (loss)						
	i. Items that will not be reclassified to profit or loss	184.48	46.81	0.00	231.29	0.00	-287.02
	ii. Income tax relating to items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
11	Total Comprehensive Income / (Loss)	335.35	85.22	565.88	420.58	652.63	211.06
12	Paid-up Equity Share Capital (Face Value - Rs. 10)	555.73	555.73	555.73	555.73	555.73	555.73
13	Earning Per Share (Not annualised)						
	a) Basic ()	2.71	0.69	10.18	3.41	11.74	8.96
	b) Diluted ()	2.71	0.69	10.18	3.41	11.74	8.96

For Carbon Specialities Limited

 Prabha Kaya
 (Managing Director)
 DIN 00326278
 Date: 13.11.2021



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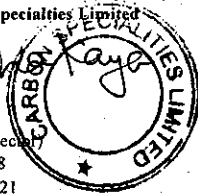
S.No.	Particulars	Quarter ended			Half Year Ended		Year ended on 31st March 2021 (Audited)
		30.09.2021 (Unaudited)	30.06.2021 (Unaudited)	30.09.2020 (Audited)	30.09.2021 (Unaudited)	30.09.2020 (Audited)	
		Rs. In Lacs					
1	Segment Revenue						
	Revenue from Operations						
	a) Trading	108.02	124.81	1,086.47	232.84	1,086.99	1121.52
	b) Investments	130.08	130.08	130.08	260.16	260.16	551.69
	Net Sales/Income from operations	238.10	254.89	1,216.55	493.00	1,347.15	1,673.21
2	Segment Results						
	Profit/(Loss) Before Finance Cost & Tax						
	a) Trading	80.01	54.17	493.32	134.19	488.71	479.66
	b) Investments	130.05	130.05	123.91	260.10	253.99	536.35
	Total	210.06	184.22	617.23	394.29	742.70	1,016.01
	Less :						
	i) Finance Cost	-	-	-	-	0.11	0.03
	ii) Unallocable Expenses net of Unallocable Inc	51.31	33.27	48.30	84.58	79.25	391.82
	Profit/(Loss) Before Tax	158.75	150.95	568.93	309.71	663.34	624.16
3	Segment Assets						
	a) Trading	2,245.49	2,245.73	2909.07	2,245.49	2,909.07	2325.48
	b) Investments	2,607.55	2,830.84	1703.3	2,607.55	1,703.30	2543.35
	c) Unallocable Assets	37.64	69.02	68.15	37.64	68.15	69.16
	Total Segment Assets	4,890.68	5,145.59	4,680.52	4,890.68	4,680.52	4,937.99
4	Segment Liabilities						
	a) Trading	9.11	12.01	8.83	9.11	8.83	27.72
	b) Investments	361.39	361.39	361.39	361.39	361.39	361.39
	c) Unallocable Liabilities	0.23	141.70	34.62	0.23	34.62	141.69
	Total Segment Liabilities	370.73	515.10	404.84	370.73	404.84	530.80

Note:

- The Above results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 13th November, 2021
- 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.
- 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.

For Carbon Specialities Limited

Prabha Kaya
(Managing Director)
DIN 00326278
Date: 13.11.2021



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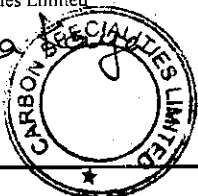
Cash Flow Statement for the Half Year Ended 30th September, 2021

(Amount in Lakhs)

Particulars	Six Months ended 30th September 2021	Six Months ended 30th September 2020	Year ended 31st March, 2021
A CASH FLOW FROM OPERATING ACTIVITIES			
Net Profit / (Loss) before taxation and extraordinary items	273.14	663.22	625.74
Adjustments for :			
Depreciation expense	5.99	8.61	17.21
Finance Cost	-	-	0.03
Income from Investments	-	27.68	-
Operating Profit before Working Capital changes	279.13	644.15	642.98
Changes in Working Capital			
(Increase)/Decrease in Other Current Assets	-36.31	-17.95	-21.84
(Increase)/Decrease in Other Financial Assets	-	-	-603.40
(Decrease)/Increase in Trade payable	-1.52	-4.53	-3.01
(Decrease)/Increase in Other Financial Liabilities	-18.35	-17.67	0.71
(Decrease)/Increase in Borrowings	-	-	-
(Decrease)/Increase in Current Provisions	-	198.81	106.07
(Increase)/Decrease in Other Non Current Assets	-	38.10	-60.85
(Increase)/Decrease in Financial Assets	-	-	-
(Increase)/Decrease in Trade Receivables	-	-	-
(Increase)/Decrease in Inventories	-68.05	588.52	641.86
Changes in Working Capital	-124.23	785.28	59.53
Cash generated / (used) in Operating Activities	154.90	1,429.43	702.51
Current Tax Expenses	-	198.31	128.67
	-	198.31	128.67
B Net Cash generated / (used) in Operating Activities (A)	154.90	1,231.12	573.84
CASH FLOW FROM INVESTING ACTIVITIES			
Purchase of Property, Plant and Equipment	-0.82	-	-
Proceeds From Investments	-	125.01	125.01
STT Charges	-	-	0.00
Purchase of Investment	-305.00	-	-
C Net Cash generated / (used) from Investing Activities (B)	-305.82	125.01	125.01
CASH FLOW FROM FINANCING ACTIVITIES			
Loan/Advances Given	1.84	-1,107.96	-502.00
Loan to Related Parties	-	-	-
Finance Cost	-	-	-0.03
Net Cash generated / (used) from Financing Activities (C)	1.84	-1,107.96	-502.03
NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS (A+B+C)	-149.08	248.17	196.82
Cash and cash equivalents at the beginning of the year	312.99	116.17	116.17
Cash and cash equivalents at the end of the year	163.91	364.34	312.99
Components of Cash and cash equivalents			
Cash in hand	44.34	19.64	32.90
Balance with banks : o			
In current accounts	119.59	37.18	280.10
Total cash and cash equivalents (Note 11)	163.93	56.82	312.99

For Carbon Specialities Limited

Prabha Kaya
(Managing Director)
DIN 00326278



CARBON SPECIALITIES LIMITED

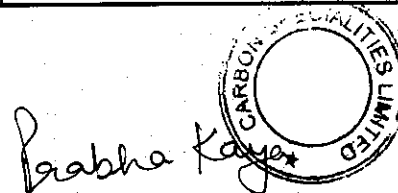
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Assets and Liabilities as at Half Year Ended September 30, 2021

Particulars	As at 30th September, 2021	As at 31st March, 2021
	Unaudited	Audited
ASSETS		
(I) Non-current assets		
(a) Property, Plant and Equipment	32.72	37.9
(b) Investment Property	1025.08	1025.08
(c) Financial Assets		
(i) Investments	1817.55	1279.25
(ii) Loans	887.36	889.2
(d) Deferred Tax Assets (Net)	53.40	69.15
(e) Other non-current assets	447.13	447.12
Total	4263.24	3747.7
(II) Current Assets		
(a) Inventories	864.65	796.6
(b) Financial Assets		
(i) Cash and Cash equivalents	163.93	312.99
(c) Other current assets	117.00	80.7
Total	1145.58	1190.29
TOTAL ASSETS	5408.82	4937.99
EQUITY AND LIABILITIES		
Equity		
Equity Share Capital	555.73	555.73
Other Equity	4342.15	3851.45
Total	4897.88	4407.18
Liabilities		
Non-current liabilities		
Financial Liabilities	361.3913	361.39
Total	361.39	361.39
Current liabilities		
(A) Financial Liabilities		
(i) Trade Payables	-	1.52
(ii) Other Financial Liabilities	9.33	27.68
(B) Provisions	140.22	140.22
Total	149.55	169.42
TOTAL EQUITY AND LIABILITIES	5770.21	4937.99



Independent Auditor's Review Report on the Quarterly Unaudited Standalone Financial Results Pursuant to the Regulation 33 of the SEBI (Listing obligations and Disclosure Requirements) Regulations 2015, as amended

To,
The Board of Directors,
Carbon Specialties Limited,

1. We have reviewed the accompanying Statement of Unaudited Financial Results of **CARBON SPECIALITIES LTD**, ("the Company"), for the quarter ended September 30, 2021 ('Statement'), being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI ('Listing obligations and Disclosure Requirements') Regulations, 2015 as amended.
2. This statement which is the responsibility of the 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" ("IndAS 34"), prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report 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 ICAI (Institute of Chartered Accountants of India). This standard requires that we plan and perform our review to obtain moderate assurance as to whether the 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.
4. Based on our review conducted and procedures performed, as stated in para 3 above, nothing has come to our attention that causes us to believe that the



ALOK BASUDEO & CO.
Chartered Accountants

**Aarush Residency, Flat No. A-2,
First Floor, 10/501-A, Khalasi line
Kanpur-208002**

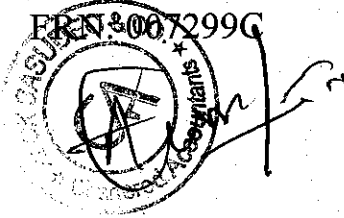
Contact No.: 0512-2331494

E-Mail:alokbasudeo.ca@gmail.com

accompanying statement prepared in accordance with the Indian accounting standards 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, as amended, including the manner in which it is to be so disclosed, or that it contains any material misstatement.

For Alok Basudeo & Co.
Chartered Accountants

ERN 007299G



Alok Gupta

(Partner)

M. No. 076216

UDIN:

Date: 13.11.2021

Place: Kanpur

CARBON SPECIALITIES LIMITED

CIN: L65929UP1985PLC111401

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

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Date: 13.11.2021

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 and half year ended September 30, 2021

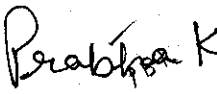
This is in reference to the Regulation 33(3)(d) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

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 and half year ended September 30, 2021.

Thanking you,

Regards,

For Carbon Specialities Limited


Prabha Kaya
(Managing Director)
DIN-00326278



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Date: 13.11.2021

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

Ref: Carbon Specialities Limited, ISIN INE144E01010

Sub: Intimation pursuant to regulation 30 of Securities and Exchange Board of India (Listing and Disclosure Requirement) Regulations, 2015 ("SEBI LODR")- Changes in Board of Directors of the Company

Dear Sir/ Ma'am,

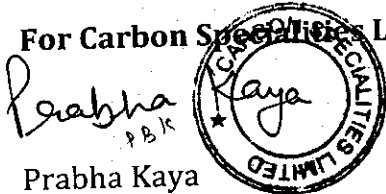
Pursuant to the Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that

- i) Mr. Awashesh Dixit (DIN: 09383348) has been appointed as an Additional Director (Independent) of the company w.e.f. 13.11.2021
- ii) Mr. Shivam Gupta (DIN: 09384415) has been appointed as an Additional Director (Independent) of the company w.e.f. 13.11.2021.

Brief profile of the above-named directors is attached herewith for your perusal. Please acknowledge and take the above information in your records.

Thanks & Regards

For Carbon Specialities Limited



Prabha Kaya
(Managing Director)
DIN: 00326278

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BRIEF PROFILE

1.

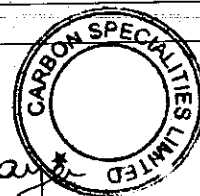
Sr. No.	Particulars	Disclosure
1	Reason for change	Fresh Appointment
2	Date of change	13.11.2021
3	Brief Profile	Mr. Awashesh Dixit is a Company Secretary, LL.B, M.com and B.com. He is practising as a Company Secretary since more than six years. His work experience includes various assignments such as Delisting of the Companies, Mergers and Amalgamations, Corporate Restructuring, Insolvency Matters under IBC.
4	Name (in full)	Awashesh Dixit
5	Fathers name	Om Prakash Dixit
6	Designation in the company	Additional Director
7	Category	Non-Executive Independent Director
8	Educational Qualification	LL.B, M.com, B.com
9	Residential Address	30/6, Vishnupuri Colony, Nawabganj, Kanpur-208001 (UP)
10	Date of Birth	12/10/1988
11	Email Id	awidixit.333@gmail.com
12	Number of shares held	NA
13	Disclosure of Relationships Between Director (In case of appointment of Director)	No relation

2.

Sr. No.	Particulars	Disclosure
1	Reason for change	Fresh Appointment
2	Date of change	13.11.2021
3	Brief Profile	Mr. Shivam Gupta is a Company Secretary and B.com. He is currently associated as a Senior Associate in Ahuja and Valecha Associates LLP and handling various assignments such as private equity funding, FDI and ODI, RBI compliances and matters under Companies Act, 2013, FEMA, SEBI and IBC.
4	Name (in full)	Shivam Gupta
5	Fathers name	Pradeep Kumar Gupta
6	Designation in the company	Additional Director

PBIL

Prabha Kaya



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7	Category	Non-Executive Independent Director
8	Educational Qualification	Company Secretary and B.com
9	Residential Address	46/45, Rajgaddi, Hatiya, Kanpur-208001
10	Date of Birth	18/09/1993
11	Email Id	shivam18cs@hotmail.com
12	Number of shares held	NA
13	Disclosure of Relationships Between Director (In case of appointment of Director)	No relation

PBx
Prabha

