

Tecil Chemicals And Hydro Power Ltd.

REGISTERED OFFICE & WORKS
 P. O. CHINGAVANAM - 686 531
 DIST. KOTTAYAM
 (KERALA)



HEAD OFFICE
 EMPIRE HOUSE, 3RD FLOOR,
 214, DR. D. N. ROAD, FORT,
 MUMBAI - 400 001. (INDIA)

AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 31ST MARCH, 2013

(Rs in Lacs)

Sr. No.	Particulars	3 Months Ended			Year Ended 31st March, 2012	Year Ended 31st March, 2013
		31st March, 2013	31st December, 2012	31st March, 2012		
		Audited	Unaudited	Audited	Audited	Audited
1	Net Sales/ Income from Operation	-	-	-	-	-
2	Other Income	96.46	1.62	24.26	909.43	167.84
3	Sub Total (Total income)	96.46	1.62	24.26	909.43	167.84
4	Total Expenditure					
	a. (Increase)/decrease in stock in trade	-	-	-	-	-
	b. Consumption of raw material	-	-	-	-	-
	c. Purchase of Traded goods	-	-	-	-	-
	d. Staff Cost	8.11	10.05	15.68	366.61	36.59
	e. Depreciation	3.55	0.75	0.75	6.81	5.80
	f. Other expenditure	32.00	66.53	561.15	614.89	628.36
	g. Sub Total	43.66	77.33	577.58	988.31	670.75
5	Profit from Operation before Interest, Tax & Extra Ordinary Item	52.80	(75.71)	(553.32)	(78.88)	(502.91)
6	Profit before Interest, Depreciation, Tax & Extra Ordinary Item (EBIDTA)	56.35	(74.96)	(552.57)	(72.07)	(497.11)
7	Interest	-	-	-	-	-
8	Profit (+)/Loss(-) before tax & Extra-Ordinary Items	52.80	(75.71)	(553.32)	(78.88)	(502.91)
9	Provision For Taxation					
	a) For Income tax and FBT	-	-	-	-	-
	b) Deferred tax	-	-	-	-	-
10	Profit (+)/Loss(-) before Extra-Ordinary Items	52.80	(75.71)	(553.32)	(78.88)	(502.91)
11	Extra Ordinary items	-	-	-	-	36.19
12	Profit (+)/Loss(-) after tax & Extra-Ordinary Items	52.80	(75.71)	(553.32)	(78.88)	(466.72)
13	Prior Period Items	-	-	-	-	-
14	Net Profit (+)/ Loss (-)	52.80	(75.71)	(553.32)	(78.88)	(466.72)
15	Paid-up Capital equity share(face value of Rs. 10/- each)	1,896.37	1,896.37	1,896.37	1,896.37	1,896.37
16	Reserves excluding revaluation reserve	1,807.33	1,807.33	1,807.33	1,807.33	1,972.13
17	a) Basic and diluted EPS before extra- ordinary items for the period, for the year to date and for the previous year.(For quarter - not annualised)	0.28	(0.40)	(2.92)	(0.42)	(2.65)
	b) Basic and diluted EPS after extra- ordinary items for the period, for the year to date and for the previous year.(For quarter - not annualised)	0.28	(0.40)	(2.92)	(0.42)	(2.46)
18	Aggregate of Non-Promoter Shareholding					
	- Number of shares	12,504,033	12,504,033	12,503,133	12,503,133	12,503,133
	- Percentage of shareholding	65.93	65.93	65.93	65.93	65.93
19	Promoters and Promoter Group shareholding					
	a) Pledged/Encumbered					
	- Number of shares	NIL	NIL	NIL	NIL	NIL
	- Percentage of shareholding(as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL
	- Percentage of shareholding(as a % of the total share capital of company)	NIL	NIL	NIL	NIL	NIL
	b) Non-Encumbered					
	- Number of shares	6,459,667	6,459,667	6,460,567	6,460,567	6,460,567
	- Percentage of shareholding(as a % of the total shareholding of promoter and promoter group)	100	100	100	100	100
	- Percentage of shareholding(as a % of the total share capital of company)	34.06	34.06	34.07	34.07	34.07

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Notes :

- 1 The above Provisional results have been taken on record by Audit Committee in their Meeting held on 23 .05.2013 and also approved by the Board in their Meeting held on 23.05.2013. The Limited Review Report of Auditors M/s VMD & Co. was also taken on record by the Board in its Meeting.
- 2 Depreciation not provided on machinery which are not under use due to lockout in the Factory. Depreciation on other assets has been provided proportionately
- 3 As per Clause 41 of the Listing Agreement the Status of Investors Compliants is:
Beginning - NIL , Received - NIL , Disposed off - NIL , Pending - NIL
- 4 The Company is not having any subsidiary Co. and these are stand alone results.
- 5 The Company is having one segment.

Mumbai, 23rd May, 2013

For Tecil Chemicals & Hydro Power Ltd.

S. B. Somani

Chairman & Managing Director

Tecil Chemicals And Hydro Power Ltd.



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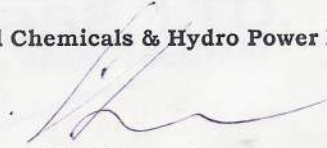
STANDALONE STATEMENT OF ASSETS & LIABILITIES AS PER CLAUSE 41 OF THE LISTING AGREEMENT

(Rupees. In Lacs)

Sr. No.	Particulars	As at Year ended 31.03.2013	As at Year ended 31.03.2012
A	<u>EQUITY AND LIABILITIES</u>		
1	Shareholders' Funds		
	(a) Share Capital	1,896.37	2,061.17
	(b) Reserves and Surplus	(1,881.27)	(1,570.87)
	Sub-total - Shareholders' Fund	15.10	490.30
2	Share application money pending allotment	-	-
3	Monority Interest*	-	-
4	Non-current Liabilities		
	(a) Long-term borrowings	-	-
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	-	-
	Sub-total - Non-Current Liabilities	-	-
5	Current Liabilities		
	(a) Short-term borrowings	-	31.40
	(b) Trade payables	1,540.63	203.53
	(c) Other current liabilities	8.21	8.21
	(d) Short-term provisions	-	-
	Sub-total - Current Liabilities	1,548.84	243.14
	TOTAL - EQUITY AND LIABILITIES	1,563.94	733.44
B	<u>ASSETS</u>		
1	Non-current Assets		
	(a) Fixed Assets	466.76	483.71
	(b) Goodwill on consolidation*	-	-
	(c) Non-current investments	37.71	37.71
	(d) Deferred tax assets (net)	-	-
	Sub-total - Non-Current Assets	504.47	521.42
2	Current Assets		
	(a) Current investments	-	-
	(b) Inventories	-	-
	(d) Cash and cash equivalents	277.25	4.17
	(e) Short-term loans and advances	234.18	147.20
	(f) Other current assets	548.04	60.65
	Sub-total - Current Assets	1,059.47	212.02
	TOTAL - ASSETS	1,563.94	733.44

Consequent to the notification of Revised Schedule VI under the Companies Act, 1956, the Assets and Liabilities Statements for the year ended 31.03.2013 are prepared as per revised Schedule VI. Accordingly, the previous year figures have also been re-classified to conform to this year's classification.

For Tecil Chemicals & Hydro Power Ltd.


 S. B. Somani

Chairman & Managing Director

Mumbai, 23rd May, 2013