

TECIL CHEMICALS AND HYDRO POWER LTD.

REGISTERED OFFICE

P.O.CHINGAVANAM,
DIST.-KOTTAYAM, KERALA -686 531
EMAIL ID: tecilchemicals@gmail.com
PAN No.: AACT8096J
CIN No.: L24299KL1945PLC001206



CORPORATE OFFICE

EMPIRE HOUSE, 3RD FLOOR,
214, DR. D. N. ROAD, FORT,
MUMBAI - 400 001
TEL NO: 022-2207 83 81 / 82
FAX NO: 022-2207 42 94

ANNEXURE - I

Part I

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30TH JUNE, 2016

Sr. No.	Particulars	(Rupees in Lacs)			
		Quarter Ended		Year Ended	
		30th June 2016	31st March 2016	30th June 2015	31st March 2016
		Unaudited	Audited	Unaudited	Audited
1	Income from Operations				
a.	Net Sales/ Income from Operation (Net of Excise Duty)	-	-	-	-
b.	Other Operating Income	9.18	17.82	15.32	63.03
c.	Profit in investment in Associate Co	-	-	-	-
	Total Income from Operations (Net)	9.18	17.82	15.32	63.03
2	Expenses				
a.	Cost Materials consumed	-	-	-	-
b.	Purchase of Stock-in-Trade	-	-	-	-
c.	Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	-	-	-	-
d.	Employee Benefits Expenses	6.49	2.23	5.36	23.07
e.	Depreciation and Amortisation Expenses	2.00	7.40	0.50	8.90
f.	Other Expenses (Any Item exceeding 10% of the Total Expenses relating to continuing Operations to be shown separately)	15.54	26.66	15.46	82.09
	Total Expenses	24.03	36.29	21.32	114.06
3	Profit/(Loss) from Operation before other Income, Finance Costs & Exceptional Items (1-2)	(14.85)	(18.47)	(6.00)	(51.03)
4	Other Income ¹	-	-	-	-
5	Profit/(Loss) from Ordinary Activities after Finance Costs and Exceptional Items (3+/-4)	(14.85)	(18.47)	(6.00)	(51.03)
6	Finance Costs	-	-	-	-
7	Profit/(Loss) from Ordinary Activities after Finance Costs but before Exceptional Items (5+/-6)	(14.85)	(18.47)	(6.00)	(51.03)
8	Exceptional Items	-	-	-	-
9	Profit/(Loss) from Ordinary Activities before Tax (7+/-8)	(14.85)	(18.47)	(6.00)	(51.03)
10	Tax Expenses	-	-	-	-
11	Net Profit/(Loss) from ordinary Activities after Tax (9+/-10)	(14.85)	(18.47)	(6.00)	(51.03)
12	Extra Ordinary Items (Net of Tax Expenses Rs. _____ Lacs)	-	-	-	-
13	Net Profit/(Loss) for the Period ' 1+/-12)	(14.35)	(18.47)	(6.00)	(51.03)
14	Share of Profit/(Loss) of Associates*	-	-	-	-
15	Minority Interest	-	-	-	-
16	Net Profit/(Loss) after Taxes, Minority Interest and Share of Profit /(Loss) of Associates (13+/-14+/-15)*	(14.85)	(18.47)	(6.00)	(51.03)

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: Page 2 :

17	Paid-up Capital Equity Share (Face Value of Rs.10/- each)	1,896.37	1,896.37	1,896.37	1,896.37
18	Reserves excluding Revaluation Reserve as per Balance Sheet of Previous Accounting Year	(2,711.82)	(2,711.82)	(2,660.79)	(2,711.82)
19i	Earnings per Share (before Extra Ordinary Items) (of Rs. ___/- each) (not Annualised):				
	a. Basic	(0.08)	(0.10)	(0.03)	(0.27)
	b. Diluted				
19ii	Earnings per Share (after Extra Ordinary Items) (of Rs. ___/- each) (not Annualised):				
	a. Basic	(0.08)	(0.10)	(0.03)	(0.27)
	b. Diluted				

A. PARTICULARS OF SHARE HOLDINGS

1	Aggregate of Non-Promoter Shareholding				
	- Number of shares	1,14,18,043	1,14,18,043	1,14,18,043	1,14,18,043
	- Percentage of shareholding	60.21	60.21	60.21	60.21
2	Promoters and Promoter Group shareholding				
	a) Pledged/Encumbered				
	- Number of shares	NIL	NIL	NIL	NIL
	- Percentage of shareholding(as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL
	- Percentage of shareholding(as a % of the total share capital of company)	NIL	NIL	NIL	NIL
	b) Non-Encumbered				
	- Number of shares	75,45,657	75,45,657	75,45,657	75,45,657
	- Percentage of shareholding(as a % of the total shareholding of promoter and promoter group)	100	100	100	100
	- Percentage of shareholding(as a % of the total share capital of company)	39.79	39.79	39.79	39.79

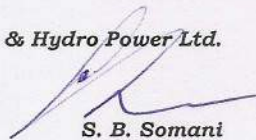
Notes :

- The above Unaudited Financial Results for the quarter ended 30.06.2016 have been reviewed by the Audit Committee in their Meeting held on 25.07.2016 and approved by the Board of Directors of its Meeting held on 25.07.2016. The Limited Review Report of Auditors M/s VMD & Co. was also taken on record by the Board in its Meeting.
- Depreciation on Assets has been provided proportionately.
- The Company is having Associate Company and these are Standalone Results as intimated to BSE & NSE.

For Tecil Chemicals & Hydro Power Ltd.



Mumbai, 25th July, 2016


S. B. Somani

Chairman & Managing Director

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Part I

STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30th JUNE, 2016

(Rupees in Lacs except EPS)				
Sr. No.	Particulars	Quarter Ended	Year Ended	Quarter Ended
		30th June 2016	31st March 2016	31st March 2016
		Unaudited	Audited	Audited
1	Total Income from Operations	9.18	63.03	17.82
2	Net Profit/(Loss) for the period (before Tax, Exceptional and/or Extraordinary items#)	(14.85)	(51.03)	(18.47)
3	Net Profit/(Loss) for the period before Tax (after Exceptional and/or Extraordinary items#)	(14.85)	(51.03)	(18.47)
4	Net Profit/(Loss) for the period after Tax (after Exceptional and/or Extraordinary items#)	(14.85)	(51.03)	(18.47)
5	Total Comprehensive Income for the period (Comprising Profit/ (Loss) for the period (after tax) and other Comprehensive Income (after tax)	(14.85)	(51.03)	(18.47)
6	Equity Share Capital	1,896.37	1,896.37	1,896.37
7	Reserves (excluding Revaluation Reserve as shown in the Audited Balance Sheet of Previous Year)	(2,711.82)	(2,711.82)	(2,711.82)
8	Earnings per Share (of Rs. ___/- each)(for continuing and discontinued operations) -			
	a. Basic	(0.08)	(0.27)	(0.10)
	b. Diluted			

Notes :

- The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the Quarterly Financial Results are available on the Stock Exchange Websites. (URL of the filings)
- The impact on net profit/ loss, total comprehensive income or any other relevant financial item(s) due to change(s) in accounting policies shall be disclosed by means of footnote.
- #- Exceptional and/or Extraordinary items adjusted in the statement of Profit and Loss in accordance with Ind-AS Rules / As Rules, whichever is applicable.

Mumbai, 25th July, 2016



For Tecil Chemicals & Hydro Power Ltd.

S. B. Somani

Chairman & Managing Director