

# 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)

## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 31ST DECEMBER, 2013

(Rs in Lacs)

Sr. No.	Particulars	Quarter Ended			Cumulative Half Year Ended		Year Ended
		31st Dec, 2013	30th Sept, 2013	31st Dec, 2012	31st Dec, 2013	31st Dec, 2012	31st March, 2013
		Unaudited	Audited	Unaudited	Unaudited	Unaudited	Audited
1	Net Sales/ Income from Operation	-	-	-	-	-	-
2	Other Income	17.27	7.19	1.62	24.46	7.54	167.84
3	<b>Sub Total (Total income)</b>	<b>17.27</b>	<b>7.19</b>	<b>1.62</b>	<b>24.46</b>	<b>7.54</b>	<b>167.84</b>
4	Total Expenditure						
	a. (Increase)/decrease in stock in trade	-	-	-	-	-	-
	b. Consumption of raw material	-	-	-	-	-	-
	c. Purchase of Traded goods	-	-	-	-	-	-
	d. Staff Cost	10.70	5.34	10.05	16.04	28.11	36.59
	e. Depreciation	0.75	0.75	0.75	1.50	2.25	5.80
	f. Other expenditure	23.15	21.27	66.53	44.42	601.60	628.36
	g. <b>Sub Total</b>	<b>34.60</b>	<b>27.36</b>	<b>77.33</b>	<b>61.96</b>	<b>631.96</b>	<b>670.75</b>
5	<b>Profit from Operation before Interest, Tax &amp; Extra Ordinary Item</b>	<b>(17.33)</b>	<b>(20.17)</b>	<b>(75.71)</b>	<b>(37.50)</b>	<b>(624.42)</b>	<b>(502.91)</b>
6	<b>Profit before Interest, Depreciation, Tax &amp; Extra Ordinary Item (EBIDTA)</b>	<b>(16.58)</b>	<b>(19.42)</b>	<b>(74.96)</b>	<b>(36.00)</b>	<b>(622.17)</b>	<b>(497.11)</b>
7	Interest	-	-	-	-	-	-
8	<b>Profit (+)/Loss(-) before tax &amp; Extra-Ordinary Items</b>	<b>(17.33)</b>	<b>(20.17)</b>	<b>(75.71)</b>	<b>(37.50)</b>	<b>(624.42)</b>	<b>(502.91)</b>
9	Provision For Taxation						
	a) For Income tax and FBT	-	-	-	-	-	-
	b) Deferred tax	-	-	-	-	-	-
10	<b>Profit (+)/Loss(-) before Extra-Ordinary Items</b>	<b>(17.33)</b>	<b>(20.17)</b>	<b>(75.71)</b>	<b>(37.50)</b>	<b>(624.42)</b>	<b>(502.91)</b>
11	Extra Ordinary items	-	-	-	-	-	36.19
12	<b>Profit (+)/Loss(-) after tax &amp; Extra-Ordinary Items</b>	<b>(17.33)</b>	<b>(20.17)</b>	<b>(75.71)</b>	<b>(37.50)</b>	<b>(624.42)</b>	<b>(466.72)</b>
13	Prior Period Items	-	-	-	-	-	-
14	<b>Net Profit (+)/ Loss (-)</b>	<b>(17.33)</b>	<b>(20.17)</b>	<b>(75.71)</b>	<b>(37.50)</b>	<b>(624.42)</b>	<b>(466.72)</b>
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	1,896.37
16	Reserves excluding revaluation reserve	1,972.13	1,972.13	1,807.33	1,972.13	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)	(0.09)	(0.11)	(0.40)	(0.20)	(3.29)	(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)	(0.09)	(0.11)	(0.40)	(0.20)	(3.29)	(2.46)
18	Aggregate of Non-Promoter Shareholding						
	- Number of shares	11,425,243	12,324,033	12,504,033	11,425,243	12,504,033	12,504,033
	- Percentage of shareholding	60.25	64.98	65.93	60.25	65.93	65.93
19	Promoters and Promoter Group shareholding						
	a) Pledged/Encumbered						
	- Number of shares	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of shareholding(as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of shareholding(as a % of the total share capital of company)	NIL	NIL	NIL	NIL	NIL	NIL
	b) Non-Encumbered						
	- Number of shares	7,538,457	6,639,667	6,459,667	7,538,457	6,459,667	6,459,667
	- Percentage of shareholding(as a % of the total shareholding of promoter and promoter group)	100	100	100	100	100	100
	- Percentage of shareholding(as a % of the total share capital of company)	39.75	35.01	34.06	39.75	34.06	34.06

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: 2 :

**Notes :**

- 1 The above Unaudited Financial Result for Quarter Ended 31.12.2013 have been taken on record by Audit Committee in their Meeting held on 27.01.2014 and also approved by the Board in their Meeting held on 27.01.2014. The Limited Review Report of Auditors M/s VMD & Co. was also taken on record by the Board in its Meeting.
- 2 Depreciation on other assets has been provided proportionately
- 3 As per Clause 41 of the Listing Agreement the Status of Investors Compliant 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.

For Tecil Chemicals & Hydro Power Ltd.

**S. B. Somani**  
Chairman & Managing Director

Mumbai, 27th January, 2014