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# Tecil Chemicals And Hydro Power Ltd.

RED OFFICE & WORKS HINGAVANAM - 686 531 DIST. KOTTAYAM (KERALA)



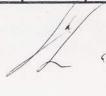
**HEAD OFFICE** EMPIRE HOUSE, 3RD FLOOR, 214, DR. D. N. ROAD, FORT, MUMBAI - 400 001. (INDIA)

### UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 31ST MARCH, 2012

(Rs in Lacs)

			Quarter Ende	d	Year 1	Ended	Year Ended
Sr. No.	Particulars	31st March, 2012	31st December, 2011	31st March, 2011	31st March, 2012	31st March, 2011	31st March, 2011
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited ,
1	Net Sales/ Income from Operation	-	-	-		20.00	-
2	Other Income	24.26	1.65	3.98	902.54	60.14	63.46
3	Sub Total (Total income)	24.26	1.65	3.98	902.54	80.14	63.46
4	Total Expenditure						
	a. (Increase)/decrease in stock in trade	-		-	-	-	-
	b. Consumption of raw material	-	-		-	-	-
	c. Purchase of Traded goods	-	-	-	-	-	-
	d. Staff Cost	15.68	15.42	52.59	372.79	103.81	68.69
	e. Depreciation	0.75	0.75	0.75	3.00	3.00	2.38
	f. Other expenditure	561.15	3.92	12.94	596.72	50.31	70.23
	g. Sub Total	577.58	20.09	66.28	972.51	157.12	141.30
5	Profit from Operation before Interest, Tax & Extra Ordinary Item	(553.32)	(18.44)	(62.30)	(69.97)	(76.98)	(77.84)
6	Profit before Interest, Depreciation, Tax & Extra Ordinary Item (EBIDTA)	(552.57)	(17.69)	(61.55)	(66.97)	(73.98)	(75.46)
7	Interest		-	-	109.60	-	
8	Profit (+)/Loss(-) before tax & Extra-Ordinary Items	(553.32)	(18.44)	(62.30)	(179.57)	(76.98)	(77.84)
9	Provision For Taxation						
	a) For Income tax and FBT	-	-	-	-	0.40	
	b) Deferred tax	-	Ξ.	-	-		-
10	Profit (+)/Loss(-) before Extra-Ordinary Items	(553.32)	(18.44)	(62.30)	(179.57)	(77.38)	(77.84)
11	Extra Ordinary items	-	-	-	-	-	109.60
12	Profit (+)/Loss(-) after tax & Extra-Ordinary Items	(553.32)	(18.44)	(62.30)	(179.57)	(77.38)	(187.44)
13	Prior Period Items	-	-	-		-	-
14	Net Profit (+)/ Loss (-)	(553.32)	(18.44)	(62.30)	(179.57)	(77.38)	(187.44)
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	1,807.33	1,807.33	1,807.33	1,807.33	1,807.33	1,807.33
17	<ul> <li>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)</li> </ul>	(2.92)	(0.10)	(0.33)	(0.95)	(0.41)	(0.41)
	<ul> <li>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)</li> </ul>	(2.92)	(0.10)	(0.33)	(0.95)	(0.41)	(0.41)
18	Aggregate of Non-Promoter Shareholding						
	- Number of shares	12,503,133	12,503,133	12,503,133	12,503,133	12,503,133	12,503,133
	- Percentage of shareholding	65.93	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	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	6,460,567	6,460,567	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			
	- Percentage of shareholding(as a % of the total share capital of company)	34.07	34.07	34.07	34.07	34.07	34.07





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## Tecil Chemicals And Hydro Power Ltd.

TERED OFFICE & WORKS
CHINGAVANAM - 686 531
DIST. KOTTAYAM
(KERALA)



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

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#### Notes:

- 1 The above Provisional results have been taken on record by Audit Committee in their Meeting held on 10.05.2012 and also approved by the Board in their Meeting held on 10.05.2012. 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 subsidary 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, 10th May 2012

## Tecil Chemicals And Hydro Power Ltd.

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



HEAD OFFICE EMPIRE HOUSE, SHO FLOOR, 214, DR. D. M. FOAD, FORT, MUMBAL - 400 MIN. (FICA)

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

(Rupees. In Lacs)

Sr. No.	Particulars	As at Year ended 31.03.2012	As at year ended 31.03.2011
Α	EQUITY AND LIABILITIES	THE RESIDENCE OF THE PARTY OF T	
1	Shareholders' Funds	and no limited the	
	(a) Share Capital	2,061.17	2,061.17
	(b) Reserves and Surplus	(1,569.42)	(673.62
	Sub-total - Shareholders' Fund	491.75	1,387.55
2	Share application money pending allotment	471.75	1,007.00
3	Monority Interest*		
4	Non-current Liabilities		
	(a) Long-term borrowings		
	(b) Deferred tax liabilities (net)		
	(c) Other long-term liabilities	STUREST TEMET	
	(d) Long-term provisions		
	Sub-total - Non-Carrent Liabities	-	
5	Current Liabilities		
	(a) Short-term borrowings	31.40	
	(b) Trade payables	207.66	1,152.22
	(c) Other current liabilities	8.21	14.81
	(d) Short-term provisions	0.21	14.01
	Sub-total - Current Liabities	247.27	1,167.02
		PROCESS CONTRACTOR OF THE PROCESS OF	
	TOTAL - EQUITY AND LIABILITIES	738.62	2,554.57
В	ASSETS		
1	Non-current Assets	amir Ganjilla	
	(a) Fixed Assets	487.33	1,957.10
	(b) Goodwill on consolidation*		
	(c) Non-current investments	172.66	172.66
	(d) Deferred tax assets (net)	4.39	4.82
	Sub-total - Non-Current Assets	664.38	2,134.58
2	Current Assets		3/202100
	(a) Current investments	37.71	37.71
	(b) Inventories		115.36
	(d) Cash and cash equivalents	4.17	227.80
	(e) Short-term loans and advances	27.93	34.15
	(f) Other current asets	4,43	4.97
	Sub-total - Current Assets	74.24	419.99
	TOTAL - ASSETS	738.62	2,554.57

MUMBAI, 10th MAY, 2012

