

# TECIL CHEMICALS AND HYDRO POWER LTD.

## REGISTERED OFFICE

P.O.CHINGAVANAM,  
DIST.-KOTTAYAM, KERALA -686 531  
EMAIL ID: tecilchemicals@gmail.com  
PAN No.: AAAct8096J  
CIN No.: L24299KL1945PLC001206



## CORPORATE OFFICE

EMPIRE HOUSE, 3<sup>RD</sup> FLOOR,  
214, DR. D. N. ROAD, FORT,  
MUMBAI - 400 001  
TEL NO: 022-2207 83 81 / 82  
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### ANNEXURE - I

Part I

(Rs. In Lacs)

#### Statement of Standalone Results for the Quarter and Nine Months ended 31/12/2015

Sr. No.	Particulars	3 Months ended 31/12/2015	Preceding 3 Months ended 30/09/2015	Corresponding 3 Months ended in the previous year 31/12/2014	Year to date figures for Current period ended 31/12/2015	Year to date figures for Current period ended 31/12/2014	Previous Year Ended 31/03/2015
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	<b>Income from Operations</b>						
	a. Net Sales/ Income from Operation (Net of Excise Duty)	-	-	-	-	-	-
	b. Other Operating Income	15.04	14.85	11.43	45.21	25.94	69.83
	<b>Total Income from Operations (Net)</b>	<b>15.04</b>	<b>14.85</b>	<b>11.43</b>	<b>45.21</b>	<b>25.94</b>	<b>69.83</b>
2	<b>Expenses</b>						
	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	5.45	10.03	7.99	20.84	15.91	33.61
	e. Depreciation and Amortisation Expenses	0.50	0.50	0.75	1.50	1.50	10.74
	f. Other Expenses (Any Item exceeding 10% of the Total Expenses relating to continuing Operations to be shown separately)	21.08	18.89	14.57	55.43	61.74	74.44
	<b>Total Expenses</b>	<b>27.03</b>	<b>29.42</b>	<b>23.31</b>	<b>77.77</b>	<b>79.15</b>	<b>118.79</b>
3	<b>Profit/(Loss) from Operation before Other Income, Finance Costs and Exceptional Items (1-2)</b>	<b>(11.99)</b>	<b>(14.57)</b>	<b>(11.88)</b>	<b>(32.56)</b>	<b>(53.21)</b>	<b>(48.96)</b>
4	Other Income	-	-	-	-	-	-
5	<b>Profit/(Loss) from Ordinary Activities after Finance Costs and Exceptional Items (3+/-4)</b>	<b>(11.99)</b>	<b>(14.57)</b>	<b>(11.88)</b>	<b>(32.56)</b>	<b>(53.21)</b>	<b>(48.96)</b>
6	Finance Costs	-	-	-	-	-	-
7	<b>Profit/(Loss) from Ordinary Activities after Finance Costs but before Exceptional Items (5+/-6)</b>	<b>(11.99)</b>	<b>(14.57)</b>	<b>(11.88)</b>	<b>(32.56)</b>	<b>(53.21)</b>	<b>(48.96)</b>
8	Exceptional Items	-	-	-	-	-	-
9	<b>Profit/(Loss) from Ordinary Activities before Tax (7+/-8)</b>	<b>(11.99)</b>	<b>(14.57)</b>	<b>(11.88)</b>	<b>(32.56)</b>	<b>(53.21)</b>	<b>(48.96)</b>
10	Tax Expenses	-	-	-	-	-	-
11	<b>Net Profit/(Loss) from ordinary Activities after Tax (9+/-10)</b>	<b>(11.99)</b>	<b>(14.57)</b>	<b>(11.88)</b>	<b>(32.56)</b>	<b>(53.21)</b>	<b>(48.96)</b>
12	Extra Ordinary Items (Net of Tax Expenses Rs. Lacs)	-	-	-	-	-	2.65
13	<b>Net Profit/(Loss) for the Period (11+/-12)</b>	<b>(11.99)</b>	<b>(14.57)</b>	<b>(11.88)</b>	<b>(32.56)</b>	<b>(53.21)</b>	<b>(46.31)</b>
14	Share of Profit/(Loss) of Associates*	-	-	-	-	-	-
15	Minority Interest	-	-	-	-	-	-
16	<b>Net Profit/(Loss) after Taxes, Minority Interest and Share of Profit/(Loss) of Associates (13+/-14+/-15)*</b>	<b>(11.99)</b>	<b>(14.57)</b>	<b>(11.88)</b>	<b>(32.56)</b>	<b>(53.21)</b>	<b>(46.31)</b>

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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	1,896.37	1,896.37
18	Reserves excluding Revaluation Reserve as per Balance Sheet of Previous Accounting Year	(2,660.79)	(2,660.79)	(2,360.53)	(2,660.79)	(2,360.53)	(2,660.79)
19i	<b>Earnings per Share (before Extra Ordinary Items)</b> (of Rs.____/- each) (not Annualised): a. Basic b. Diluted	(0.06)	(0.08)	(0.06)	(0.17)	(0.28)	(0.26)
19ii	<b>Earnings per Share (after Extra Ordinary Items)</b> (of Rs.____/- each) (not Annualised): a. Basic b. Diluted	(0.06)	(0.08)	(0.06)	(0.17)	(0.28)	(0.24)

### A. PARTICULARS OF SHARE HOLDINGS

1	Aggregate of Non-Promoter Shareholding						
	- Number of shares	1,14,18,043	1,14,18,043	1,14,23,143	1,14,18,043	1,14,23,143	1,14,23,543
	- Percentage of shareholding	60.21	60.21	60.24	60.21	60.24	60.24
2	Promoters and Promoter Group shareholding						
	a) Pledged/Encumbered	-	-	-	-	-	-
	- Number of shares	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of shareholding(as a % of the	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of shareholding(as a % of the	NIL	NIL	NIL	NIL	NIL	NIL
	b) Non-Encumbered						
	- Number of shares	75,45,657	75,45,657	75,40,557	75,45,657	75,40,557	75,40,157
	- Percentage of shareholding(as a % of the	100	100	100	100	100	100
	- Percentage of shareholding(as a % of the	39.79	39.79	39.76	39.79	39.76	39.76

### Notes :

- The above Unaudited Financial Results for the quarter ended 31.12.2015 have been reviewed by the Audit Committee in their Meeting held on 22.01.2016 and approved by the Board of Directors of its Meeting held on 22.01.2016. 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 not having any subsidiary Company and these are standalone results.
- Profit/(Loss) from discontinuing operations, if any, included in the above shall be disclosed separately with details thereof
- A Company which presents Quarterly Financial Results in accordance with Ind AS 34 Interim Financial Reporting (applicable under Companies (Indian Accounting Standards) Rules, 2015) for the period covered by its first Ind AS Financial Statement shall comply with the requirements of Paragraph 32 of Ind AS 101-First time Adoption of Indian Accounting Standard
- Investor's Complaints Pending at the Beginning - Nil, Received during the Quarter - 2, Dispose Off -2, Remining at the End of Quarter - Nil

Mumbai, 22nd January, 2016



For Tecil Chemicals & Hydro Power Ltd.

*S. B. Somani*  
Chairman & Managing Director