

TECIL CHEMICALS AND HYDRO POWER LTD.

REGISTERED OFFICE

P.O. CHINGAVANAM,
DIST.- KOTTAYAM, KERALA - 686 531
EMAIL ID : tecilchingavanam@gmail.com
PAN No. : AAAC8096J
CIN No. : L24299KL1945PLC001206
Website: www.tecilchemicals.com



CORPORATE OFFICE

1ST FLOOR, ANJANA COMPLEX,
VYTTILA-AROR BYEPASS ROAD,
KUNDANNOOR, KOCHI-682 304
TEL: 0484- 4850063 / 62 /61
EMAIL ID : tecilchingavanam@gmail.com

August 8, 2024

To,

The Manager Listing Department, BSE Limited, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai- 400 001	The Manager Listing Department, National Stock Exchange of India Limited, Exchange Plaza, 5th Floor, Plot No. C/1, G Block, Bandra-Kurla Complex, Bandra-East, Mumbai- 400 051
Scrip Code: 506680	Symbol: TECILCHEM

Sub: Outcome of the Board Meeting held on August 8, 2024

Ref: Regulation 30 and Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015

Dear Sir/Ma'am,

With reference to the above cited subject, we would like to inform you that the Board of Directors in its Meeting held on Thursday, August 8, 2024 at 2:00 P.M. at the Corporate Office of the Company at 1st Floor, Anjana Complex, Aroor-Vyttila Bypass Road, Kundanoor, Ernakulam - 682 304, with video conference facility available;

1. Considered and approved the Un-audited Financial Statements for the quarter ended June 30, 2024 along with Limited Review Report from the Company's Statutory Auditors and the same is attached herewith.
2. Approved the Board of Directors Report for the year ended 31st March, 2024.
3. Approved the Date, Time & Venue of 79th Annual General Meeting of the Company:

Date	Time	Venue
Thursday, 26 th September 2024	02.30 PM	The Palms Hotel, Chingavanam, Dist. Kottayam – 686 531

In this regard, Board approved the following dates:

- **Book Closure:** 20th September 2024 to 26th September 2024 (both days inclusive).
 - **Cut- off Date:** 19th September, 2024
4. The Board approved the Notice of 79th Annual General Meeting for the Financial Year 2023-24.
 5. The Board approved the following Material Related Party Transactions as per Regulation 23 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, subject to the approval of shareholders;
 - a) Payment of salary to Company Secretary of an aggregate value not exceeding Rs. 25 Lakhs for the FY 2023-24 to 2025-26;



(As the Company has not resumed its operation yet (no turnover), the above-mentioned Related Party Transaction is reckoned as Material Related Party Transaction. The Company passed the resolution at the 78th Annual General Meeting held on 30th September 2023 regarding the payment of Salary to Company Secretary of an aggregate value not exceeding Rs. 25 Lakhs for the FY 2023-24 to 2025-26. However, the Shri. Muhammed Rishad Mustafa, Ex- Company Secretary was resigned on 06th November, 2023 and Mr. Jofin John was appointed as Company Secretary of the Company w.e.f 29th December, 2023)

6. Re-appointment of Mr. Harikrishnan R, Practising Company Secretary (CP No, 3132) as Secretarial Auditor of the Company for the Financial Year 2024-25.
7. Re-appointment of Mr. M.K Suresh, Chartered Accountant (Membership no. 026896), as Internal Auditor of the Company for the Financial Year 2024-25.

The meeting of the Board commenced at 2.00 PM and concluded at 2.57 PM.

Yours Truly,

For **TECIL Chemicals and Hydro Power Limited**

Jofin John

Company Secretary & Compliance Officer

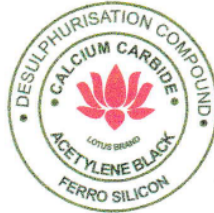
End: As above



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STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE FIRST QUARTER ENDED 30th JUNE, 2024

(Rupees in Lakhs)

Sr. No	Particulars	Quarter Ended			Period Ended	
		30th June 2024	31st Mar 2024	30th June 2023	31st Mar 2024	31st Mar, 2023
		Unaudited	Audited	Unaudited	Audited	Audited
	INCOME	-	-	-	-	-
1	REVENUE FROM OPERATIONS	-	-	-	-	-
2	OTHER INCOME	-	-	-	-	-
3	TOTAL INCOME (1+2)	-	-	-	-	-
4	EXPENSES					
	a) Stock of Materials and Services consumed	-	-	-	-	-
	b) Purchases of stock-in-trade	-	-	-	-	-
	c) Changes in inventories of finished goods, stock & WIP	-	-	-	-	-
	d) Excise duty on sale of goods	-	-	-	-	-
	e) Employee Benefits Expenses	3.07	3.07	2.60	10.79	9.55
	f) Finance costs	-	-	-	-	-
	g) Depreciation and Amortisation Expenses	0.60	0.63	0.63	2.52	2.65
	h) Other Expenses	-	-	-	-	-
	i) Share Registry Expenses	0.41	0.41	0.26	1.61	1.48
	ii) Annual Listing Fees	8.08	-	8.08	8.08	54.99
	iii) Fees to External consultants	0.27	0.56	6.23	7.71	8.12
	iv) Loss on sale of Assets	-	-	-	-	-
	v) AGM Expenses	-	0.33	-	2.77	1.82
	vi) Other expenses	2.16	2.35	2.75	8.05	61.20
	Total Expenses	14.59	7.35	20.55	41.53	139.81
5	Profit before exchange (loss) / gain on swap contracts, exceptional items and tax (3+4)	(14.59)	(7.35)	(20.55)	(41.53)	(139.81)
6	Exchange (loss) / gain on swap contracts	-	-	-	-	-
7	PROFIT (LOSS) BEFORE EXCEPTIONAL ITEMS & TAX (5+6)	(14.59)	(7.35)	(20.55)	(41.53)	(139.81)
8	EXCEPTIONAL ITEMS	-	-	-	-	-
9	PROFIT BEFORE TAX (7+8)	(14.59)	(7.35)	(20.55)	(41.53)	(139.81)
10	TAX EXPENSE	-	-	-	-	-
	a. Current Tax	-	-	-	-	-
	b. Deferred Tax	-	-	-	-	-
	TOTAL OF TAX EXPENSE	-	-	-	-	-
11	PROFIT FOR THE PERIOD (9-10)	(14.59)	(7.35)	(20.55)	(41.53)	(139.81)
12	OTHER COMPREHENSIVE INCOME					
	A (i) Items that will not be reclassified to Profit or Loss	-	-	-	-	-
	(ii) Income tax relating to items that will not be reclassified to Profit or Loss	-	-	-	-	-
	B (i) Items that will be reclassified to Profit or Loss	-	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to Profit or Loss	-	-	-	-	-
	C Other Comprehensive Income	-	-	-	-	-
	Total of other comprehensive income	-	-	-	-	-
13	TOTAL COMPREHENSIVE INCOME FOR THE PERIOD (11+12)	(14.59)	(7.35)	(20.55)	(41.53)	(139.81)
14	Basic and Diluted Earnings per Share (in Rs.)	(0.08)	(0.04)	(0.11)	(0.22)	(0.74)
15	PAID-UP SHARE CAPITAL (Face Value of Rs.10/- share)	1,896.37	1,896.37	1,896.37	1,896.37	1,896.37
16	OTHER EQUITY	-	-	-	-	-

Notes :

- The above standalone unaudited financial results for the Quarter ended **JUNE 30, 2024** were reviewed by the Audit Committee at its meeting held on **08-08-2024** and then approved by the Board of Directors at its meeting held on **08-08-2024**. The statutory auditors have conducted a limited review of the above standalone unaudited financial results.
- The impact on net profit / loss, total comprehensive income or any other relevant financial item(s) due to the 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
- The Company is not having any subsidiary Company. The Company is having one segment and no other reportable segment in terms of Ind AS 108 in 'Operating Segment'.
- Previous year's/period's figures have been regrouped/reclassified, wherever necessary, to conform to the classification on the current years/periods classification
- The statement has been prepared in accordance with Companies (Indian Accounting Standard) Rules 2015 (Indian Accounting Standard) prescribed under Section 133 of the Companies Act, 2013 read with rule 3 of the Companies (Indian Accounting Standard) Rules 2015 and Companies (Indian Accounting Standard) Accounting Rules, 2016.

For Tecil Chemicals and Hydro Power Ltd.


Sharif K Mathew
Whole-time Director (DIN:01866682)

Place: Kochi
Date: 08th August, 2024



LIMITED REVIEW REPORT

To
The Board of Directors,
TECIL CHEMICALS AND HYDRO POWER LIMITED,
Chingavanam, Kottayam

We have reviewed the accompanying statement of unaudited financial results of TECIL CHEMICALS AND HYDRO POWER LIMITED for the quarter ended on 30th June 2024. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Our conclusion is not modified in respect of this matter.

For S R Pai & Co
Chartered Accountants



S Rajeeva Pai
(M No: 214230)
FRN: 0010793S



UDIN: 24214230BKEKNE8627

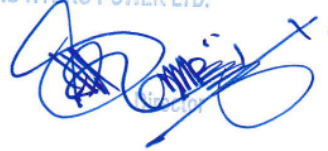
Date: 08-08-2024

Place: Ernakulam

Details of Re-appointment of Secretarial Auditor

Sl no.	Particulars	Details of the Secretarial Auditor
1	Reason for change	Re-appointment
2	Date of Re-appointment	August 8, 2024
4	Term of Re-appointment	Financial Year 2024-25
5	Brief profile	Enclosed

For TECIL CHEMICALS AND HYDRO POWER LTD.



29.07.2024

Profile of HARIKRISHNAN R:

1. Name of Partner : Harikrishnan. R
2. Office Address : Vasudev,
C 34, T.C. 2/296
Pillaveedu Nagar
Kesavadasapuram,
Pattom
Trivandrum-695 004.
Kerala.
Tel: 0471-4066498, 2444498
Mobile: 94470 34498
E-mail: harivallolil@hotmail.com
3. Profession : Company Secretary (FCS. 4915)
4. Qualifying Year : June, 1995
5. Year of starting
Whole-time practice : June, 1999
6. Certificate of
Practice No. : 3132
7. Professional
Experience : 4 Years in whole-time employment and
24years as Company Secretary in Whole-
Time Practice.
8. Other positions held : 1. Served as the Chairman of The Institute of
Company Secretaries of India,
Thiruvananthapuram Chapter, Kerala for
five years from 2011 to 2014 and in the
year 2018.



Harikrishnan R
(HARIKRISHNAN R)

Details of Re-appointment of Internal Auditor

Sl no.	Particulars	Details of the Internal Auditor
1	Reason for change	Re-appointment
2	Date of appointment	August 8, 2024
3	Term of appointment	Financial Year 2024-25
4	Brief profile	Enclosed

For TECIL CHEMICALS AND HYDRO POWER LTD.



Brief Profile of Internal Auditor

PERSONAL DETAILS

Name : M.K.Suresh
Date of Birth : 14-11-1956
Nationality : Indian
Address : Indian Guest House Palace
Durbar Hall Grounds
Kochi- 682 016, Kerala
Contact Details : +91-9895 353720(Cell), +91-484-235 3730(Home)
E-mail ID : sureshnamboothiripad@gmail.com

PROFESSIONAL DETAILS

Qualification: : Qualified Chartered Accountant
Membership no. : 026896

PROFESSIONAL EXPERIENCE

2010 to till date as Practicing Chartered Accountant

2007 to 2010

Restored and renovated, Chittoor Palace, Cochin, a heritage building and successfully run and managed it as an exclusive boutique hotel. Handed over the resort to CGH Earth Group, Cochin for further running and management of the hotel effective July, 2010 for a period of fifteen years.

1998 to 2007

Organization : LOTS Shipping Limited, Kochi, Kerala
Company Profile : One of the largest providers of Inland Water Transport in India
Position Held : Member of the Board of Directors, with simultaneous responsibility as its Finance Director

1997 to 1998

Organization : Kitex Garments Limited, Kochi, Kerala
Company Profile : Garment Manufacturers and exporters employing about 1500 People
Position Held : General Manager (Finance)
Reporting to : Managing Director

1992 to 1997

Organization : Al Hammadi & Trading Company, LLC, Dubai
Company Profile : Importers and marketing agents of high quality stationery
Products from Europe
Position Held : Business Development Manager
Reporting to : Managing Director

1989 to 1992

Organization : Aspinwall & Co. Ltd, Kochi, Kerala
Company Profile : Listed Body Corporate with interests in shipping, coir, coffee
& plantations
Position Held : Executive (Finance)
Reporting to : Chief Executive

1984 to 1989

Organization : Sharp & Tannon, Chartered Accountants, Mumbai
Firm Profile : One of the largest audit & accounting firm in India
Position Held : Senior Auditor
Reporting to : Audit Partner

OTHER PARTICULARS

- Used to represent as an anchor Doordarsan Kendra, Chennai in early 1980's
- Was a committee member of the Emirates Environment Group for the Period 1993 to 1997

(M K Suresh)

