

TECIL CHEMICALS AND HYDRO POWER LTD.

REGISTERED OFFICE & WORKS

P.O.CHINGAVANAM - 686 531
 DIST. KOTTAYAM (KERALA)
 Email: tecilchemicals@gmail.com
 PAN No.: AAAC8096J
 CIN No.: L24299KL1945PLC001206

ADMINISTRATIVE OFFICE

EMPIRE HOUSE, 3RD FLOOR,
 214, DR. D. N. ROAD, FORT,
 MUMBAI - 400 001
 Tel: 91-022-2207 83 81 / 82
 Fax: 91-022-2207 42 94

AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED ON 31ST MARCH, 2015

(Rupees in Lacs)

Sr. No.	Particulars	Quarter Ended			Year Ended	
		31st March, 2015	31st Dec., 2014	31st March, 2014	31st March 2015	31st March 2014
		<i>Audited</i>	<i>Unaudited</i>	<i>Audited</i>	<i>Audited</i>	<i>Audited</i>
1	Net Sales/ Income from Operation	-	-	-	-	-
2	Other Income	25.46	11.43	315.36	69.83	354.06
3	Sub Total (Total income)	25.46	11.43	315.36	69.83	354.06
	Total Expenditure					
	a. (Increase)/decrease in stock in trade	-	-	-	-	-
	b. Consumption of raw material	-	-	-	-	-
	c. Purchase of Traded goods	-	-	-	-	-
	d. Staff Cost	9.95	7.99	12.16	33.61	40.79
	e. Depreciation	10.10	0.75	9.07	10.74	11.32
	f. Other expenditure	18.58	14.57	695.76	74.44	822.22
	g. Sub Total	38.63	23.31	716.99	118.79	874.33
5	Profit from Operation before Interest, Tax & Extra Ordinary Item	(13.17)	(11.88)	(401.63)	(48.96)	(520.27)
6	Profit before Interest, Depreciation, Tax & Extra Ordinary Item (EBIDTA)	(13.17)	(11.88)	(401.63)	(48.96)	(520.27)
7	Interest		-	-	-	-
8	Profit (+)/Loss(-) before tax & Extra-Ordinary Items	(13.17)	(11.88)	(401.63)	(48.96)	(520.27)
9	Provision For Taxation					
	a) For Income tax and FBT		-	-	-	-
	b) Deferred tax		-	-	-	-
10	Profit (+)/Loss(-) before Extra-Ordinary Items	(13.17)	(11.88)	(401.63)	(48.96)	(520.27)
11	Extra Ordinary items	-	-	72.39	2.65	72.39
12	Profit (+)/Loss(-) after tax & Extra-Ordinary Items	(13.17)	(11.88)	(329.24)	(46.31)	(447.88)
13	Prior Period Items	-	-	-	-	-
14	Net Profit (+)/ Loss (-)	(13.17)	(11.88)	(329.24)	(46.31)	(447.88)
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
16	Reserves excluding revaluation reserve	-	-	-	(2,660.79)	(2,615.06)
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)	(0.07)	(0.06)	(2.12)	(0.26)	(2.74)
	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)	(0.07)	(0.06)	(1.74)	(0.24)	(2.36)

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Sr. No.	Particulars	Quarter Ended			Year Ended	
		31st March, 2015	31st Dec., 2014	31st March, 2014	31st March 2015	31st March 2014
		Unaudited	Unaudited	Audited	unaudited	Audited
B. PARTICULARS OF SHARE HOLDINGS						
1	Aggregate of Non-Promoter Shareholding					
	- Number of shares	1,14,23,543	1,14,23,143	1,14,25,243	1,14,23,543	1,14,25,243
	- Percentage of shareholding	60.24	60.24	60.25	60.24	60.25
2	Promoters and Promoter Group shareholding					
	a) Pledged/Encumbered	-	-	-	-	-
	- Number of shares	NIL	NIL	NIL	NIL	NIL
	- Percentage of shareholding(as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL
	- Percentage of shareholding(as a % of the total share capital of company)	NIL	NIL	NIL	NIL	NIL
	b) Non-Encumbered					
	- Number of shares	75,40,157	75,40,557	75,38,457	75,40,157	75,38,457
	- Percentage of shareholding(as a % of the total shareholding of promoter and promoter group)	100	100	100	100	100
	- Percentage of shareholding(as a % of the total share capital of company)	39.76	39.76	39.75	39.76	39.75

C. INVESTSOR COMPLAINTS:

1	Pending at the beginning of the Quarter	1
2	Received during the Quarter	1
3	Disposed off during the Quarter	2
4	Remaining unresolved at the end of the Quarter	NIL

Notes :

- The above Financial Results for the quarter and year ended 31.03.2015 have been reviewed by the Audit Committee in their Meeting held on 29.05.2015 and approved by the Board of Directors of its Meeting held on 29.05.2015. The Auditors Report of M/s VMD & Co. was also taken on record by the Board in its Meeting.
- Depreciation on Assets has been provided.
- The Company is not having any subsidiary Company and these are standalone results.
- The Company is having one segment.

Mumbai, 29th May, 2015



For Tecil Chemicals & Hydro Power Ltd.

S. B. Somani
Chairman & Managing Director

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STATEMENT OF ASSETS & LIABILITIES AS ON 31.03.2015 AS PER CLAUSE 41 OF THE LISTING AGREEMENT

(Rupees. In Lacs)

Sr. No.	Particulars	As at Year ended 31.03.2015	As at Year ended 31.03.2014
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	(a) Share Capital	1,896.37	1,896.37
	(b) Reserves and Surplus	(2,412.71)	(2,360.53)
	Sub-total - Shareholders' Fund	(516.34)	(464.16)
2	Share application money pending allotment	-	-
3	Monority Interest*	-	-
4	Non-current Liabilities		
	(a) Long-term borrowings	-	-
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long-term liabilities	-	40.00
	(d) Long-term provisions	-	-
	Sub-total - Non-Current Liabilities	-	40.00
5	Current Liabilities		
	(a) Short-term borrowings	-	-
	(b) Trade payables	1,525.84	1,550.85
	(c) Other current liabilities	0.32	0.32
	(d) Short-term provisions	-	-
	Sub-total - Current Liabilities	1,526.16	1,551.17
	TOTAL - EQUITY AND LIABILITIES	1,009.82	1,127.01
B	ASSETS		
1	Non-current Assets		
	(a) Fixed Assets	461.04	433.54
	(b) Goodwill on consolidation*	-	-
	(c) Non-current investments	37.71	37.71
	(d) Deferred tax assets (net)	-	-
	Sub-total - Non-Current Assets	498.75	471.25
2	Current Assets		
	(a) Current investments	-	-
	(b) Inventories	-	-
	(d) Cash and cash equivalents	21.83	135.64
	(e) Short-term loans and advances	434.69	467.50
	(f) Other current assets	54.55	52.62
	Sub-total - Current Assets	511.07	655.76
	TOTAL - ASSETS	1,009.82	1,127.01

Consequent to the notification of Revised Schedule VI under the Companies Act, 1956, the Assets and Liabilities Statements for the year ended 31.03.2015 are prepared as per revised Schedule VI. Accordingly, the previous year figures have also been re-classified to conform to this year's classification.

For Tecil Chemicals & Hydro Power Ltd.



S. B. Somani

Chairman & Managing Director

Mumbai, 29th May, 2015