

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)

AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED ON 31ST MARCH, 2014

(Rs in Lacs)

Sr. No.	Particulars	Quarter Ended			Year Ended	Year Ended
		31st March, 2014	31st December, 2013	31st March, 2013	31st March, 2014	31st March, 2013
		Audited	Unaudited	Audited	Audited	Audited
1	Net Sales/ Income from Operation	-	-	-	-	-
2	Other Income	315.36	17.27	96.46	354.06	167.84
3	Sub Total (Total income)	315.36	17.27	96.46	354.06	167.84
4	Total Expenditure					
	a. (Increase)/decrease in stock in trade	-	-	-	-	-
	b. Consumption of raw material	-	-	-	-	-
	c. Purchase of Traded goods	-	-	-	-	-
	d. Staff Cost	12.16	10.70	8.11	40.79	36.59
	e. Depreciation	9.07	0.75	3.55	11.32	5.80
	f. Other expenditure	695.76	23.15	32.00	822.22	628.36
	g. Sub Total	716.99	34.60	43.66	874.33	670.75
5	Profit from Operation before Interest, Tax & Extra Ordinary Item	(401.63)	(17.33)	52.80	(520.27)	(502.91)
6	Profit before Interest, Depreciation, Tax & Extra Ordinary Item (EBIDTA)	(392.56)	(16.58)	56.35	(508.95)	(497.11)
7	Interest	-	-	-	-	-
8	Profit (+)/Loss(-) before tax & Extra-Ordinary Items	(401.63)	(17.33)	52.80	(520.27)	(502.91)
9	Provision For Taxation					
	a) For Income tax and FBT	-	-	-	-	-
	b) Deferred tax	-	-	-	-	-
10	Profit (+)/Loss(-) before Extra-Ordinary Items	(401.63)	(17.33)	52.80	(520.27)	(502.91)
11	Extra Ordinary items	72.39	-	36.19	72.39	36.19
12	Profit (+)/Loss(-) after tax & Extra-Ordinary Items	(329.24)	(17.33)	88.99	(447.88)	(466.72)
13	Prior Period Items	-	-	-	-	-
14	Net Profit (+)/ Loss (-)	(329.24)	(17.33)	88.99	(447.88)	(466.72)
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	1,807.33	1,972.13	1,807.33	1,972.13	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)	(2.12)	(0.09)	0.28	(2.74)	(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)	(1.74)	(0.09)	0.47	(2.36)	(2.46)
18	Aggregate of Non-Promoter Shareholding					
	- Number of shares	11,425,243	11,425,243	12,504,033	11,425,243	12,504,033
	- Percentage of shareholding	60.25	60.25	65.93	60.25	65.93
19	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	7,538,457	7,538,457	6,459,667	7,538,457	6,459,667
	- 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)	39.75	39.75	34.06	39.75	34.06

Contd... 2




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STATEMENT OF ASSETS AND LIABILITIES AS ON 31.05.2014 AS PER CLAUSE 41 OF THE LISTING AGREEMENT

Particulars	As at Year ended 31.05.2014	As at Year ended 31.05.2013
: 2 :		
A LIABILITIES AND EQUITY		
Notes :		
1 The above dated results have been reviewed by the Audit Committee in their Meeting held on 26 .05.2014 and approved by the Board of Directors of its Meeting held on 26.05.2014. 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 subsidiary Co. and these are stand alone results.		
5 The Company is having one segment.		
<p>Mumbai, 26th May, 2014</p> <div style="display: flex; justify-content: space-between;"> <div style="text-align: center;">  <p>For Tecil Chemicals & Hydro Power Ltd.</p> <p>S. E. Somani Chairman & Managing Director</p> </div> </div>		
TOTAL EQUITY		
ASSETS		
1 Non-current Assets		
(a) Fixed Assets		
(b) Goodwill on acquisition		
(c) Non-current investments		
(d) Deferred tax assets (net)		
Subtotal - Non-Current Assets		
2 Current Assets		
(a) Current investments		
(b) Trade receivables		
(c) Cash and cash equivalents		
(d) Short-term loans and advances		
(e) Other current assets		
Subtotal - Current Assets		
Total Assets		

Consistent with the provisions of Section 129 of the Companies Act, 2013, the Assets and Liabilities for the year ended 31.05.2014 are prepared as per schedule 1 of the Companies Act, 2013. The figures are subject to audit by the auditors.

For Tecil Chemicals & Hydro Power Ltd.
 S. E. Somani
 Chairman & Managing Director
 Mumbai, 26th May, 2014

Tecil Chemicals And Hydro Power Ltd.

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STATEMENT OF ASSETS & LIABILITIES AS ON 31.03.2014 AS PER CLAUSE 41 OF THE LISTING AGREEMENT

(Rupees. In Lacs)

Sr. No.	Particulars	As at Year ended 31.03.2014	As at Year ended 31.03.2013
A	<u>EQUITY AND LIABILITIES</u>		
1	Shareholders' Funds		
	(a) Share Capital	1,896.37	1,896.37
	(b) Reserves and Surplus	(2,360.53)	(1,881.27)
	Sub-total - Shareholders' Fund	(464.16)	15.10
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	1,550.85	1,540.63
	(c) Other current liabilities	0.32	8.21
	(d) Short-term provisions	-	-
	Sub-total - Current Liabilities	1,551.17	1,548.84
	TOTAL - EQUITY AND LIABILITIES	1,127.01	1,563.94
B	<u>ASSETS</u>		
1	Non-current Assets		
	(a) Fixed Assets	433.54	466.76
	(b) Goodwill on consolidation*	-	-
	(c) Non-current investments	37.71	37.71
	(d) Deferred tax assets (net)	-	-
	Sub-total - Non-Current Assets	471.25	504.47
2	Current Assets		
	(a) Current investments	-	-
	(b) Inventories	-	-
	(d) Cash and cash equivalents	135.64	277.25
	(e) Short-term loans and advances	467.50	234.18
	(f) Other current assets	52.62	548.04
	Sub-total - Current Assets	655.76	1,059.47
	TOTAL - ASSETS	1,127.01	1,563.94

Consequent to the notification of Revised Schedule VI under the Companies Act, 1956, the Assets and Liabilities Statements for the year ended 31.03.2014 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.



Mumbai, 26th May, 2014

S. B. Somani
 Chairman & Managing Director