

TECIL CHEMICALS AND HYDRO POWER LTD.

REGISTERED OFFICE

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



CORPORATE OFFICE

1ST FLOOR, ANJANA COMPLEX,
VYTTILA-AROOR BYEPASS ROAD,
KUNDANNOOR, KOCHI-682 304
TEL: 0484- 2707015 / 16 / 17
EMAIL ID : tecilchingavanam@gmail.com

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED ON 30th SEPTEMBER, 2017

(Rupees in Lacs)

Sr. No.	Particulars	Quarter Ended			Six Months Ended		Year ended
		30th Sept, 2017	30th Jun, 2017	30th Sept, 2016	30th Sept, 2017	30th Sept, 2016	31st March 2017
		Unaudited	Audited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue from Operations	-	-	-	-	-	-
II	Other Income	0.14	-	9.97	0.14	19.15	56.20
III	Total Income (I + II)	0.14	-	9.97	0.14	19.15	56.20
IV	Expenses						
	(1) Cost of materials consumed	-	-	-	-	-	-
	(2) Purchase of Stock-in-Trade	-	-	-	-	-	-
	(3) Change in inventories of finished goods	-	-	-	-	-	-
	(4) Employees Benefit Expenses	4.70	2.63	4.72	7.33	11.21	13.91
	(5) Depreciation and Amortisation Expenses	1.00	1.00	2.00	2.00	4.00	7.27
	(6) Other expenditure (Any Item exceeding 10% of the total Expenses relating to continuing Operations to be shown seperately)	15.06	16.64	20.15	31.70	35.69	270.31
	i) Professional Charges	2.90	0.83	-	3.73	-	-
	ii) Share Registry Expenses	0.25	0.15	-	0.40	-	-
	iii) Annual Listing Fees	-	22.33	-	22.33	-	-
	(7) Finance Costs	-	-	-	-	-	-
	Total Expenses	23.91	43.58	26.87	67.49	50.90	291.49
V	Profit/(Loss) before Exceptional and Extra ordinary Items and tax (III - IV)	(23.77)	(43.58)	(16.90)	(67.35)	(31.75)	(235.29)
VI	Exceptional Items	-	-	-	-	-	4.69
VII	Net Profit/(Loss) before Extra ordinary Items and Tax (V - VI)	(23.77)	(43.58)	(16.90)	(67.35)	(31.75)	(239.98)
VIII	Extra Ordinary Items	-	-	-	-	-	-
IX	Profit/(Loss) before Tax	(23.77)	(43.58)	(16.90)	(67.35)	(31.75)	(239.98)
X	Tax Expenses	-	-	-	-	-	-
	(1) Current Tax	-	-	-	-	-	-
	(2) Deffered Tax	-	-	-	-	-	-
XI	Profit/(Loss) for the period from continuing operations (VII - VIII)	(23.77)	(43.58)	(16.90)	(67.35)	(31.75)	(239.98)
XII	Profit/(Loss) from discontinuing operations	-	-	-	-	-	-
XIII	Tax Expenses of discontinuing operations	-	-	-	-	-	-
XIV	Profit/(Loss) from discontinuing operations (after tax) (XII - XIII)	-	-	-	-	-	-
XV	Profit/(Loss) for the period (XI - XIV)	(23.77)	(43.58)	(16.90)	(67.35)	(31.75)	(239.98)
XVI	Other Comprehensive Income						
	A (i) Itmes that will not be reclassified to profit or (ii) Income rax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
	B (i) Itmes that will not be reclassified to profit or loss (ii) Income rax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-

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XVII	Total Comprehensive Income for the period (XV+XVI) (Comprising Profit (Loss) and Other Comprehensive Incoe for the period	(23.77)	(43.58)	(16.90)	(67.35)	(31.75)	(239.98)
XVIII	Earnings per Share : (1) Basic (2) Diluted	(0.13)	(0.23)	(0.09)	(0.36)	(0.17)	(1.27)

Notes :

- 1 This Statement has been prepared in accordance with the Companies (Indian Accounting Standard) Rules, 2015 (Ind AS) 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.

The above Un-Audited Financial Results for the Quarter and Six Months Ended 30.09.2017 have been reviewed by the Audit Committee in their Meeting held on 17.10.2017 and approved by the Board of Directors of its Meeting held on 17.10.2017. The Limited Review Report of Auditors M/s S R Pai & Co. was also taken on record by the Board in its Meeting.
- 2
- 3 The Company is not having any Subsidiary Company.
- 4 The Company is having only one Segment and no other reportable segment in terms of Ind AS 108 in 'Operating Segment'.

For Tecil Chemicals & Hydro Power Ltd.

Kochi, 23rd October, 2017




Shaji K Mathew
Director
(DIN: 01866682)

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STANDALONE STATEMENT OF ASSETS & LIABILITIES AS PER REGULATION 33 OF SEBI(LODR) REGULATIONS, 2015

(Rupees. In Lacs)

Sr. No.	Particulars	As at Half Year ended 30.09.2017	As at Year ended 31.03.2017
A	<u>EQUITY AND LIABILITIES</u>		
1	Shareholders' Funds		
	(a) Share Capital	1,896.37	1,896.37
	(b) Reserves and Surplus	(2,851.82)	(2,785.50)
	Sub-total - Shareholders' Fund	(955.45)	(889.13)
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	-	-
	(d) Long-term provisions	-	-
	(e) Unsecured Loans	-	-
	Sub-total - Non-Current Liabilities	-	-
5	Current Liabilities		
	(a) Short-term borrowings	-	-
	(b) Trade payables	-	-
	(c) Other current liabilities	1,606.19	1,624.19
	(d) Short-term provisions	-	-
	Sub-total - Current Liabilities	1,606.19	1,624.19
	TOTAL - EQUITY AND LIABILITIES	650.74	735.06
B	<u>ASSETS</u>		
1	Non-current Assets		
	(a) Fixed Assets	385.12	387.12
	(b) Goodwill on consolidation*	-	-
	(c) Non-current investments	0.05	0.05
	(d) Deferred tax assets (net)	-	-
	Sub-total - Non-Current Assets	385.17	387.17
2	Current Assets		
	(a) Current investments	-	-
	(b) Inventories	-	-
	(d) Cash and cash equivalents	3.92	106.00
	(e) Short-term loans and advances	261.65	241.89
	(f) Other current assets	-	-
	Sub-total - Current Assets	265.57	347.89
	TOTAL - ASSETS	650.74	735.06

For Tecil Chemicals & Hydro Power Ltd.

Kochi, 23rd October, 2017




Shaji K Mathew
Director
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RECONCILIATION OF STANDLONE NET PROFIT FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2017

(Rs. In Lacs)

PARTICULARS	STANDLONE	
	UNAUDITED QUARTER ENDED 30.09.2017	UNAUDITED HALF YEAR ENDED 30.09.2017
Reconciliation of Profit After Tax as reported earlier:		
Net Profit / (Loss) for the Period (as per AS)	-23.77	-67.35
Benefit / (Charge):	-	-
Impact of Deferred Income (Government Grant) Amortized to Income	-	-
Impact of Fair Valuation of Financial Instruments	-	-
Impact of Actuarial Gain / Loss Taken OCI	-	-
Impact of Adjustment of Deferred Tax	-	-
Net Profit / (Loss) for the Period (as per AS)	-23.77	-67.35

For Tecil Chemicals & Hydro Power Ltd.

Shaji K Mathew
Director
(DIN: 01866682)

Kochi, 23rd October, 2017

