

# TECIL CHEMICALS AND HYDRO POWER LTD.

## REGISTERED OFFICE

P.O.CHINGAVANAM,  
DIST.-KOTTAYAM, KERALA -686 531  
EMAIL ID: tecilchemicals@gmail.com  
PAN No.: AACT8096J  
CIN No.: L24299KL1945PLC001206  
Website: www.tecilchemicals.com



## CORPORATE OFFICE

EMPIRE HOUSE, 3<sup>RD</sup> FLOOR,  
214, DR. D. N. ROAD, FORT,  
MUMBAI - 400 001  
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### UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED ON 31ST DECEMBER, 2016

Sr. No.	Particulars	STAND LONE					
		Quarter Ended			Nine Months Ended		Year Ended
		31st Dec., 2016	30th Sept., 2016	31st Dec., 2015	31st Dec., 2016	31st Dec., 2015	31st March 2016
		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	6.44	9.97	15.04	25.59	45.21	63.03
c.	Profit in investment in Associate Co	-	-	-	-	-	-
	<b>Total Income from Operations (Net)</b>	<b>6.44</b>	<b>9.97</b>	<b>15.04</b>	<b>25.59</b>	<b>45.21</b>	<b>63.03</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	5.85	4.72	5.45	17.06	20.84	23.07
e.	Depreciation and Amortisation Expenses	2.00	2.00	0.50	6.00	1.50	8.90
f.	Other Expenses (Any Item exceeding 10% of the Total Expenses relating to continuing Operations to be shown separately)	11.87	20.15	21.08	47.56	55.43	82.09
	<b>Total Expenses</b>	<b>19.72</b>	<b>26.87</b>	<b>27.03</b>	<b>70.62</b>	<b>77.77</b>	<b>114.06</b>
3	<b>Profit/(Loss) from Operation before other Income, Finance Costs &amp; Exceptional Items (1-2)</b>	<b>(13.28)</b>	<b>(16.90)</b>	<b>(11.99)</b>	<b>(45.03)</b>	<b>(32.56)</b>	<b>(51.03)</b>
4	Other Income	-	-	-	-	-	-
5	<b>Profit/(Loss) from Ordinary Activities after Finance Costs and Exceptional Items (3+/-4)</b>	<b>(13.28)</b>	<b>(16.90)</b>	<b>(11.99)</b>	<b>(45.03)</b>	<b>(32.56)</b>	<b>(51.03)</b>
6	Finance Costs	-	-	-	-	-	-
7	<b>Profit/(Loss) from Ordinary Activities after Finance Costs but before Exceptional Items (5+/-6)</b>	<b>(13.28)</b>	<b>(16.90)</b>	<b>(11.99)</b>	<b>(45.03)</b>	<b>(32.56)</b>	<b>(51.03)</b>
8	Exceptional Items	-	-	-	-	-	-
9	<b>Profit/(Loss) from Ordinary Activities before Tax (7+/-8)</b>	<b>(13.28)</b>	<b>(16.90)</b>	<b>(11.99)</b>	<b>(45.03)</b>	<b>(32.56)</b>	<b>(51.03)</b>
10	Tax Expenses	-	-	-	-	-	-
11	<b>Net Profit/(Loss) from ordinary Activities after Tax (9+/-10)</b>	<b>(13.28)</b>	<b>(16.90)</b>	<b>(11.99)</b>	<b>(45.03)</b>	<b>(32.56)</b>	<b>(51.03)</b>
12	Extra Ordinary Items (Net of Tax Expenses Rs. _____ Lacs)	-	-	-	-	-	-
13	<b>Net Profit/(Loss) for the Period (11+/-12)</b>	<b>(13.28)</b>	<b>(16.90)</b>	<b>(11.99)</b>	<b>(45.03)</b>	<b>(32.56)</b>	<b>(51.03)</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>(13.28)</b>	<b>(16.90)</b>	<b>(11.99)</b>	<b>(45.03)</b>	<b>(32.56)</b>	<b>(51.03)</b>

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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	(2,711.82)	(2,711.82)	(2,660.79)	(2,711.82)	(2,660.79)	(2,711.82)
19i	<b>Earnings per Share (before Extra Ordinary Items) (of Rs.____/- each) (not Annualised):</b>						
	a. Basic	(0.07)	(0.09)	(0.06)	(0.24)	(0.17)	(0.27)
	b. Diluted						
19ii	<b>Earnings per Share (after Extra Ordinary Items) (of Rs.____/- each) (not Annualised):</b>						
	a. Basic	(0.07)	(0.09)	(0.06)	(0.24)	(0.17)	(0.27)
	b. Diluted						

## A. PARTICULARS OF SHARE HOLDINGS

1	Aggregate of Non-Promoter Shareholding						
	- Number of shares	1,14,18,043	1,14,18,043	1,14,18,043	1,14,18,043	1,14,18,043	1,14,18,043
	- Percentage of shareholding	60.21	60.21	60.21	60.21	60.21	60.21
2	Promoters and Promoter Group						
	a) Pledged/Encumbered						
	- Number of shares	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of shareholding(as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of shareholding(as a % of the total share capital of company)	NIL	NIL	NIL	NIL	NIL	NIL
	b) Non-Encumbered						
	- Number of shares	75,45,657	75,45,657	75,45,657	75,45,657	75,45,657	75,45,657
	- Percentage of shareholding(as a % of the total shareholding of promoter and promoter group)	100	100	100	100	100	100
	- Percentage of shareholding(as a % of the total share capital of company)	39.79	39.79	39.79	39.79	39.79	39.79

## Notes :

- The above Unaudited Financial Results for the quarter and nine months ended 31.12.2016 have been reviewed by the Audit Committee in their Meeting held on 18.01.2017 and approved by the Board of Directors of its Meeting held on 18.01.2017. 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 having one segment.
- The Company is having Associate Company and these are Standalone Results as intimated to BSE & NSE.

For Tecil Chemicals & Hydro Power Ltd.



Mumbai, 18th January, 2017

S. B. Somani  
Director & CEO