

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
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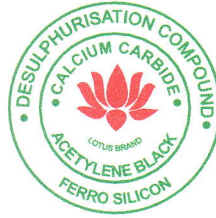
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & NINE MONTHS ENDED ON 31st DECEMBER, 2017							
(Rupees in Lacs)							
Sr. No.	Particulars	Quarter Ended			Nine Months Ended		Year ended
		31st Dec, 2017	30th Sept, 2017	31st Dec, 2016	31st Dec, 2017	31st Dec, 2016	31st March 2017
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue from Operations	-	-	-	-	-	-
II	Other Income	-	0.14	6.44	0.14	25.59	56.20
III	Total Income (I + II)	-	0.14	6.44	0.14	25.59	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	0.66	4.70	5.85	7.99	17.06	13.91
	(5) Depreciation and Amortisation Expenses	1.02	1.00	2.00	3.02	6.00	7.27
	(6) Other expenditure (Any Item exceeding 10% of the total Expenses relating to continuing Operations to be shown seperately)	12.41	15.06	11.87	44.11	47.56	270.31
	i) Professional Charges	11.56	2.90	-	15.29	-	-
	ii) Share Registry Expenses	0.59	0.25	-	0.99	-	-
	iii) Annual Listing Fees	2.32	-	-	24.65	-	-
	iv) Loss on sale of Assets	1.96	-	-	1.96	-	-
	(7) Finance Costs	-	-	-	-	-	-
	Total Expenses	30.53	23.91	19.72	98.02	70.62	291.49
V	Profit/(Loss) before Exceptional and Extra ordinary Items and tax (III - IV)	(30.53)	(23.77)	(13.28)	(97.88)	(45.03)	(235.29)
VI	Exceptional Items	-	-	-	-	-	4.69
VII	Net Profit/(Loss) before Extra ordinary Items and Tax (V - VI)	(30.53)	(23.77)	(13.28)	(97.88)	(45.03)	(239.98)
VIII	Extra Ordinary Items	-	-	-	-	-	-
IX	Profit/(Loss) before Tax	(30.53)	(23.77)	(13.28)	(97.88)	(45.03)	(239.98)
X	Tax Expenses	-	-	-	-	-	-
	(1) Current Tax	-	-	-	-	-	-
	(2) Deffered Tax	-	-	-	-	-	-
XI	Profit/(Loss) for the period from continuing operations (VII - VIII)	(30.53)	(23.77)	(13.28)	(97.88)	(45.03)	(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)	(30.53)	(23.77)	(13.28)	(97.88)	(45.03)	(239.98)
XVI	Other Comprehensive Income						
	A (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	-	-	-	-	-	-
	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	-	-	-	-	-	-

Cont.

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XVII	Total Comprehensive Income for the period (XV+XVI) (Comprising Profit (Loss) and Other Comprehensive Income for the period	(30.53)	(23.77)	(13.28)	(97.88)	(45.03)	(239.98)
XVIII	Earnings per Share :						
	Basic (1)	(0.16)	(0.13)	(0.07)	(0.52)	(0.24)	(1.27)
	(2) Diluted						

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.
- 2 The above Un-Audited Financial Results for the Quarter and Nine Months Ended 31.12.2017 have been reviewed by the Audit Committee in their Meeting held on 19.01.2018 and approved by the Board of Directors of its Meeting held on 19.01.2018. The Limited Review Report of Auditors M/s S.R. PAI & CO was also taken on record by the Board in its Meeting.
- 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'.

Kochi, 19th January, 2018



For Tecil Chemicals & Hydro Power Ltd.

Shaji K Mathew
Director
(DIN: 01866682)

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RECONCILIATION OF STANDLONE NET PROFIT FOR THE QUARTER AND QUARTER ENDED 31ST DECEMBER, 2017

(Rs. In Lacs)

PARTICULARS	STANDLONE	
	UNAUDITED QUARTER ENDED 31.12.2017	UNAUDITED NINE MONTHS ENDED 31.12.2017
Reconciliation of Profit After Tax as reported earlier:		
Net Profit / (Loss) for the Period (as per AS)	(30.53)	(97.88)
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)	(30.53)	(97.88)

For Tecil Chemicals & Hydro Power Ltd.

Kochi, 19th January, 2018



Shaji K Mathew
Director
(DIN: 01866682)