

Tecil Chemicals And Hydro Power Ltd.

REGD OFFICE & WORKS
 CHINGAVANAM - 686 531
 DIST. KOTTAYAM
 (KERALA)



HEAD OFFICE
 EMPIRE HOUSE, 3RD FLOOR,
 214, DR. D. N. ROAD, FORT,
 MUMBAI - 400 001. (INDIA)

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 31ST MARCH, 2012

(Rs in Lacs)

Sr. No.	Particulars	Quarter Ended			Year Ended		Year Ended 31st March, 2011
		31st March, 2012	31st December, 2011	31st March, 2011	31st March, 2012	31st March, 2011	
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	
1	Net Sales/ Income from Operation	-	-	-	-	20.00	-
2	Other Income	24.26	1.65	3.98	902.54	60.14	63.46
3	Sub Total (Total Income)	24.26	1.65	3.98	902.54	80.14	63.46
4	Total Expenditure						
	a. (Increase)/decrease in stock in trade	-	-	-	-	-	-
	b. Consumption of raw material	-	-	-	-	-	-
	c. Purchase of Traded goods	-	-	-	-	-	-
	d. Staff Cost	15.68	15.42	52.59	372.79	103.81	68.69
	e. Depreciation	0.75	0.75	0.75	3.00	3.00	2.38
	f. Other expenditure	561.15	3.92	12.94	596.72	50.31	70.23
	g. Sub Total	577.58	20.09	66.28	972.51	157.12	141.30
5	Profit from Operation before Interest, Tax & Extra Ordinary Item	(553.32)	(18.44)	(62.30)	(69.97)	(76.98)	(77.84)
6	Profit before Interest, Depreciation, Tax & Extra Ordinary Item (EBIDTA)	(552.57)	(17.69)	(61.55)	(66.97)	(73.98)	(75.46)
7	Interest				109.60	-	
8	Profit (+)/Loss(-) before tax & Extra-Ordinary Items	(553.32)	(18.44)	(62.30)	(179.57)	(76.98)	(77.84)
9	Provision For Taxation						
	a) For Income tax and FBT	-	-	-	-	0.40	-
	b) Deferred tax	-	-	-	-	-	-
10	Profit (+)/Loss(-) before Extra-Ordinary Items	(553.32)	(18.44)	(62.30)	(179.57)	(77.38)	(77.84)
11	Extra Ordinary items	-	-	-	-	-	109.60
12	Profit (+)/Loss(-) after tax & Extra-Ordinary Items	(553.32)	(18.44)	(62.30)	(179.57)	(77.38)	(187.44)
13	Prior Period Items	-	-	-	-	-	-
14	Net Profit (+)/ Loss (-)	(553.32)	(18.44)	(62.30)	(179.57)	(77.38)	(187.44)
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	1,896.37
16	Reserves excluding revaluation reserve	1,807.33	1,807.33	1,807.33	1,807.33	1,807.33	1,807.33
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)	(2.92)	(0.10)	(0.33)	(0.95)	(0.41)	(0.41)
	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)	(2.92)	(0.10)	(0.33)	(0.95)	(0.41)	(0.41)
18	Aggregate of Non-Promoter Shareholding						
	- Number of shares	12,503,133	12,503,133	12,503,133	12,503,133	12,503,133	12,503,133
	- Percentage of shareholding	65.93	65.93	65.93	65.93	65.93	65.93
19	Promoters and Promoter Group shareholding						
	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	6,460,567	6,460,567	6,460,567	6,460,567	6,460,567	6,460,567
	- 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)	34.07	34.07	34.07	34.07	34.07	34.07

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

(Rupees. In Lacs)

Sr. No.	Particulars	As at Year ended 31.03.2012	As at year ended 31.03.2011
A	<u>EQUITY AND LIABILITIES</u>		
1	Shareholders' Funds		
	(a) Share Capital	2,061.17	2,061.17
	(b) Reserves and Surplus	(1,569.42)	(673.62)
	Sub-total - Shareholders' Fund	491.75	1,387.55
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	-	-
	Sub-total - Non-Current Liabilities	-	-
5	Current Liabilities		
	(a) Short-term borrowings	31.40	-
	(b) Trade payables	207.66	1,152.22
	(c) Other current liabilities	8.21	14.81
	(d) Short-term provisions	-	-
	Sub-total - Current Liabilities	247.27	1,167.02
	TOTAL - EQUITY AND LIABILITIES	738.62	2,554.57
B	<u>ASSETS</u>		
1	Non-current Assets		
	(a) Fixed Assets	487.33	1,957.10
	(b) Goodwill on consolidation*	-	-
	(c) Non-current investments	172.66	172.66
	(d) Deferred tax assets (net)	4.39	4.82
	Sub-total - Non-Current Assets	664.38	2,134.58
2	Current Assets		
	(a) Current investments	37.71	37.71
	(b) Inventories	-	115.36
	(d) Cash and cash equivalents	4.17	227.80
	(e) Short-term loans and advances	27.93	34.15
	(f) Other current assets	4.43	4.97
	Sub-total - Current Assets	74.24	419.99
	TOTAL - ASSETS	738.62	2,554.57

MUMBAI, 10th MAY, 2012

