

# TECIL CHEMICALS AND HYDRO POWER LTD.

**REGISTERED OFFICE & WORKS**  
P.O.CHINGAVANAM - 686 531  
DIST. KOTTAYAM (KERALA)  
Email: tecilchemicals@yahoo.com  
PAN No.: AACT8096J  
CIN No.: L24299KL1945PLC001206

**ADMINISTRATIVE OFFICE**  
EMPIRE HOUSE, 3<sup>RD</sup> FLOOR,  
214, DR. D. N. ROAD, FORT,  
MUMBAI - 400 001  
Tel: 91-022-2207 83 81 / 82  
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## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 31ST DECEMBER, 2014

(Rs in Lacs)

Sr. No.	Particulars	Quarter Ended			Nine Month Ended		Year Ended
		31st Dec, 2014	30th Sept, 2014	31st Dec, 2013	31st Dec, 2014	31st Dec, 2013	31st March, 2014
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Net Sales/ Income from Operation	-	-	-	-	-	-
2	Other Income	11.43	14.51	17.27	25.94	24.46	354.06
3	<b>Sub Total (Total income)</b>	<b>11.43</b>	<b>14.51</b>	<b>17.27</b>	<b>25.94</b>	<b>24.46</b>	<b>354.06</b>
4	Total Expenditure						
	a. (Increase)/decrease in stock in trade	-	-	-	-	-	-
	b. Consumption of raw material	-	-	-	-	-	-
	c. Purchase of Traded goods	-	-	-	-	-	-
	d. Staff Cost	7.99	7.92	10.70	15.91	16.04	40.79
	e. Depreciation	0.75	0.75	0.75	1.50	1.50	11.32
	f. Other expenditure	14.57	47.17	23.15	61.74	44.42	822.22
	g. <b>Sub Total</b>	<b>23.31</b>	<b>55.84</b>	<b>34.60</b>	<b>79.15</b>	<b>61.96</b>	<b>874.33</b>
5	<b>Profit from Operation before Interest, Tax &amp; Extra Ordinary Item</b>	<b>(11.88)</b>	<b>(41.33)</b>	<b>(17.33)</b>	<b>(53.21)</b>	<b>(37.50)</b>	<b>(520.27)</b>
6	<b>Profit before Interest, Depreciation, Tax &amp; Extra Ordinary Item (EBIDTA)</b>	<b>(11.13)</b>	<b>(40.58)</b>	<b>(16.58)</b>	<b>(51.71)</b>	<b>(36.00)</b>	<b>(508.95)</b>
7	Interest	-	-	-	-	-	-
8	<b>Profit (+)/Loss(-) before tax &amp; Extra-Ordinary Items</b>	<b>(11.88)</b>	<b>(41.33)</b>	<b>(17.33)</b>	<b>(53.21)</b>	<b>(37.50)</b>	<b>(520.27)</b>
9	Provision For Taxation						
	a) For Income tax and FBT	-	-	-	-	-	-
	b) Deferred tax	-	-	-	-	-	-
10	<b>Profit (+)/Loss(-) before Extra-Ordinary Items</b>	<b>(11.88)</b>	<b>(41.33)</b>	<b>(17.33)</b>	<b>(53.21)</b>	<b>(37.50)</b>	<b>(520.27)</b>
11	Extra Ordinary items	-	-	-	-	-	72.39
12	<b>Profit (+)/Loss(-) after tax &amp; Extra-Ordinary Items</b>	<b>(11.88)</b>	<b>(41.33)</b>	<b>(17.33)</b>	<b>(53.21)</b>	<b>(37.50)</b>	<b>(447.88)</b>
13	Prior Period Items	-	-	-	-	-	-
14	<b>Net Profit (+)/ Loss (-)</b>	<b>(11.88)</b>	<b>(41.33)</b>	<b>(17.33)</b>	<b>(53.21)</b>	<b>(37.50)</b>	<b>(78.88)</b>
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	2,360.53	2,360.53	1,972.13	2,360.53	1,972.13	2,360.53
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)	(0.06)	(0.22)	(0.09)	(0.28)	(0.20)	(2.74)
	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)	(0.06)	(0.22)	(0.09)	(0.28)	(0.20)	(2.36)
18	Aggregate of Non-Promoter Shareholding						
	- Number of shares	11,423,143	11,425,243	11,425,243	11,423,143	11,425,243	11,425,243
	- Percentage of shareholding	60.24	60.25	60.25	60.24	60.25	60.25
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	7,540,557	7,538,457	7,538,457	7,540,557	7,538,457	7,538,457
	- 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)	39.76	39.75	39.75	39.76	39.75	39.75





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### Notes :

- 1 The above Unaudited Financial Result for Quarter Ended 31.12.2014 have been taken on record by Audit Committee in their Meeting held on 19.01.2015 and also approved by the Boar. in their Meeting held on 19.01.2015. The Limited Review Report of Auditors M/s VMD & Co. was also taken on record by the Board in its Meeting.
- 2 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 - 1 , Disposed off - 1 , Pending - NIL
- 4 The Company is not having any subsidiary Co. and these are stand alone results.
- 5 The Company is having one segment.

Mumbai, 19th January, 2015



For Tecil Chemicals & Hydro Power Ltd.

A handwritten signature in blue ink, appearing to be "J. J. J.", written over the printed name "Director".

Director