

TECIL CHEMICALS AND HYDRO POWER LTD.

REGISTERED OFFICE

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



CORPORATE OFFICE

1ST FLOOR, ANJANA COMPLEX,
VYTILA-AROOR BYEPASS ROAD,
KUNDANNOOR, KOCHI-682 304
TEL: 0484-4850063 / 62 /61
EMAIL ID : tecilchingavanam@gmail.com

August 12, 2025

To,

The Manager Listing Department, BSE Limited, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai- 400 001	The Manager Listing Department, National Stock Exchange of India Limited, Exchange Plaza, 5th Floor, Plot No. C/1, G Block, Bandra-Kurla Complex, Bandra-East, Mumbai- 400 051
Scrip Code: 506680	Symbol: TECILCHEM

Sub: Outcome of the Board Meeting held on August 12, 2025

Ref: Regulation 30 and Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015

Dear Sir/Ma'am,

With reference to the above cited subject, we would like to inform you that the Board of Directors in its Meeting held on Tuesday, August 12, 2025 at 2:30 P.M. at the Corporate Office of the Company at 1st Floor, Anjana Complex, Aroor-Vyttila Bypass Road, Kundanoor, Ernakulam - 682 304, with video conference facility available;

1. Considered and approved the Un-audited Financial Statements for the quarter ended June 30, 2025 along with Limited Review Report from the Company's Statutory Auditors and the same is attached herewith.
2. Approved the Board of Directors Report for the year ended 31st March, 2025.
3. Approved the Date, Time & Venue of 80th Annual General Meeting of the Company:

Date	Time	Venue
Thursday, 18 th September 2025	02.30 PM	The Palms Hotel, Chingavanam, Dist. Kottayam – 686 531

In this regard, Board approved the following dates:

- **Book Closure:** 12th September 2025 to 18th September 2025 (both days inclusive).
 - **Cut- off Date:** 11th September, 2025
4. The Board approved the Notice of 80th Annual General Meeting for the Financial Year 2024-25.
 5. The Board approved the following Material Related Party Transactions as per Regulation 23 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, subject to the approval of shareholders;
 - a) Unsecured Loan from Mr. Varghese Kurian, Managing Director of an aggregate value not exceeding Rs. 25 Crores at a rate of Interest of 9% per annum for the FYs 2026-27 to 2028-29.



- b) Payment of salary to Company Secretary of an aggregate value not exceeding Rs. 35 Lakhs for the FYs 2026-27 to 2028-29.
 - c) Payment of salary to Chief Financial Officer of an aggregate value not exceeding Rs. 15 Lakhs for the FYs 2026-27 to 2028-29.
 - d) Payment of sitting fees to Independent Directors of an aggregate value not exceeding Rs. 5 lakhs for the FYs 2026-27 to 2028-29.
6. The Board approved the proposal for re-appointment of Mr. M.K Suresh, Chartered Accountant (Membership no. 026896), as Internal Auditor of the Company for the Financial Year 2025-26.

The meeting of the Board commenced at 2.30 PM and concluded at 04.46 PM.

Yours Truly,

For **TECIL Chemicals and Hydro Power Limited**

Jofin John

Company Secretary & Compliance Officer

End: As above



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STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE FIRST QUARTER ENDED 30TH JUNE 2025

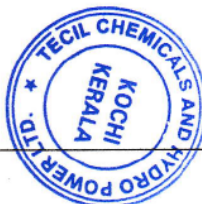
(Rupees in Lacs)

Sr. No	Particulars	Quarter Ended			Year Ended	
		30th June 2025	31st March, 2025	30th June, 2024	31st Mar 2025	
		Unaudited	Audited	Unaudited	Audited	
	INCOME	-	-	-	-	
1	REVENUE FROM OPERATIONS	-	-	-	-	
2	OTHER INCOME	-	0.01	-	0.01	
3	TOTAL INCOME (1+2)	-	0.01	-	0.01	
4	EXPENSES	-	-	-	-	
	a) Stock of Materials and Services consumed	-	-	-	-	
	b) Purchases of stock-in-trade	-	-	-	-	
	c) Changes in inventories of finished goods, stock & WIP	-	-	-	-	
	d) Excise duty on sale of goods	-	-	-	-	
	e) Employee Benefits Expenses	2.93	2.95	3.07	11.45	
	f) Finance costs	-	-	-	-	
	g) Depreciation and Amortisation Expenses	0.57	0.60	0.60	2.40	
	h) Other Expenses	-	-	-	-	
	i) Share Registry Expenses	0.42	0.55	0.41	1.64	
	ii) Annual Listing Fees	2.02	-	8.08	8.08	
	iii) Fees to External consultants	0.17	1.12	0.27	3.23	
	iv) Loss on sale of Assets	-	-	-	-	
	v) AGM Expenses	-	-	-	0.62	
	vi) Other Expenses	1.71	5.08	2.16	11.33	
	Total Expenses	7.82	10.30	14.59	38.75	
5	Profit before exchange (loss) / gain on swap contracts, exceptional items and tax (3-4)	(7.82)	(10.29)	(14.59)	(38.74)	
6	Exchange (loss) / gain on swap contracts	-	-	-	-	
7	PROFIT (LOSS) BEFORE EXCEPTIONAL ITEMS & TAX (5+6)	(7.82)	(10.29)	(14.59)	(38.74)	
8	EXCEPTIONAL ITEMS	-	-	-	-	
9	PROFIT BEFORE TAX (7+8)	(7.82)	(10.29)	(14.59)	(38.74)	
10	TAX EXPENSE	-	-	-	-	
	a. Current Tax	-	-	-	-	
	b. Deferred Tax	-	-	-	-	
	TOTAL OF TAX EXPENSE	-	-	-	-	
11	PROFIT FOR THE PERIOD (9-10)	(7.82)	(10.29)	(14.59)	(38.74)	
12	OTHER COMPREHENSIVE INCOME	-	-	-	-	
	A (i) Items that will not be reclassified to Profit or Loss	-	-	-	-	
	(ii) Income tax relating to items that will not be reclassified to Profit or Loss	-	-	-	-	
	B (i) Items that will be reclassified to Profit or Loss	-	-	-	-	
	(ii) Income tax relating to items that will be reclassified to Profit or Loss	-	-	-	-	
	C Other Comprehensive Income	-	-	-	-	
	Total of other comprehensive income	-	-	-	-	
13	TOTAL COMPREHENSIVE INCOME FOR THE PERIOD (11+12)	(7.82)	(10.29)	(14.59)	(38.74)	
14	Basic and Diluted Earnings per Share (in Rs.)	(0.04)	(0.05)	(0.08)	(0.20)	
15	PAID-UP SHARE CAPITAL (Face Value of Rs. 10/- share)	1,896.37	1,896.37	1,896.37	1,896.37	
16	OTHER EQUITY	-	-	-	-	

Notes :

- The accompanying Unaudited Standalone Financial Results for the Quarter ended 30th June, 2025 have been reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on August 12, 2025. The statutory auditors have conducted a limited review of the above standalone unaudited financial results. The Board, at its Meeting, also took on record the Limited Review report submitted by the Auditors.
- The Unaudited Standalone Financial Results for the First Quarter ended 30th June, 2025 have 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 rules relevant thereunder and in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the Regulation') as amended.
- The Company is not having any subsidiary Company.
- The Company is having one segment and no other reportable segment in terms of Ind AS 108 in 'Operating Segment'.
- Previous year figures have been regrouped and rearranged to make them comparable with the current year figures.
- Annual Listing Fees are being allocated on a quarterly basis in accordance with the relevant accounting standards with effective from current financial year.

Place: Kochi
Date: 12.08.2025



For Tecil Chemicals & Hydro Power Ltd.

Shaji Kalladayil Mathew
Whole-time Director
DIN:01866682

LIMITED REVIEW REPORT

Independent Auditors' Review Report on the Unaudited Standalone Financial Results for the quarter ended 30th June 2025 of The TECIL CHEMICALS AND HYDRO POWER LIMITED ("the Company") Pursuant to Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

To the Board of Directors of TECIL CHEMICALS AND HYDRO POWER LIMITED

We have reviewed the accompanying statement of unaudited standalone financial results of **The TECIL CHEMICALS AND HYDRO POWER LIMITED** ("the company") for the quarter ended 30th June 2025 ("the statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").

This statement, which is the responsibility of the Company's management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, ('Ind AS 34') "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with the regulation 33 and 52 of the Listing regulations. Our responsibility is to express a conclusion on the Statement based on our review.

We' conducted our review of the statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information performed by the Independent Auditor of the entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an Audit. Accordingly, we do not express an audit opinion.

Based on our review conducted and procedures performed as stated above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited standalone financial results prepared in accordance with applicable Indian Accounting Standards specified under section 133 of the Companies Act, 2013, as amended, read with relevant rules issued



thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 and 52 of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015 as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For S R Pai & Co
Chartered Accountants



S Rajeeva Pai
(M No: 214230)
FRN: 0010793S



UDIN: **25214230BMJLHK6583**

Date: 12/08/2025

Place: Ernakulam

Annexure-II

Details of Re-appointment of Internal Auditor

Sl no.	Particulars	Details of the Internal Auditor
1	Reason for change	Re-appointment
2	Date of appointment	August 12, 2025
3	Term of appointment	Financial Year 2025-26
4	Brief profile	Enclosed



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Details required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/CFDPoD1/P/CIR/2023/123 dated July 13, 2023 and SEBI Circular No. SEBI/HO/CFD/CFDPoD2/CIR/P/2024/185 dated December 31, 2024

SL.No.	PARTICULARS	DETAILS
1.	Name of the Auditors	Mr. M K Suresh Chartered Accountant, Kochi
2.	Reason for Change viz. Appointment, Resignation, removal, death or otherwise	Not Applicable, as the existing auditors are being re-appointed by the Board.
3.	Date of Appointment/ Re Appointment	The Board of Directors of the Company, at its meeting held today i.e., August 12, 2025, based on the recommendation of the Audit Committee, approved the appointment of Mr. M K Suresh, Chartered Accountant, Kochi, Kerala as the Internal Auditor of the Company for the financial year 2025-2026.
4	Brief Profile	<p>Name of the Auditor: Mr. M K Suresh Chartered Accountant, Kochi (Membership No.026896)</p> <p>Address: Indian Guest House Palace, Durbar Hall Grounds, Kochi- 682 016, Kerala</p> <p>Mr. M K Suresh Chartered Accountant, Kochi, has over 15 years of experience in providing management and business consulting services across various sectors.</p>
5	Disclosure of relationships between directors (in case of appointment of a director).	NA



PROFILE

M K Suresh

Chartered Accountant

Indian Guest House Palace
Durbar Hall Grounds
Kochi- 682016, Kerala
+91-9895353720

Fellow Chartered Accountant and Science Graduate, with extensive expertise in accounting, auditing, taxation, and financial management. A Fellow Member of the Institute of Chartered Accountants of India (ICAI), bringing a strong analytical foundation, attention to detail, and strategic insight to financial decision-making. Combines scientific problem-solving skills with professional accounting proficiency to deliver accurate, compliant, and value-driven solutions.

EDUCATION

CALICUT UNIVERSITY

Science Graduate

INSTITUTE OF CHARTERED ACCOUNTANTS OF INDIA

Fellow Member

WORK EXPERIENCE

- 2010-NOW

PRACTICING CHARTERED ACCOUNTANT

Under the trade name MK Suresh & Associates and Associating with Venkit & Hari Chartered Accountants, VH Center, Swamipady bus stop, perandoor Road, Elamakkara, Ernakulam.

- 2007-2010

Restored and renovated Chittoor Palace, Cochin, a heritage property, and successfully operated it as an exclusive boutique hotel, handed over it to CGH Earth Group, Cochin, in July 2010 for a 15-year term.

- 1998-2007

LOTS SHIPPING LTD, KOCHI, KERALA

Member of the Board of Directors, with simultaneous responsibility as its Finance Director

- 1997-1998

KITEX GARMENTS LIMITED, KOCHI, KERALA

General Manager (Finance)

- 1992-1997

AL HAMMADI & TRADING COMPANY, LLC, DUBAI

Business Development Manager

- 1989-1992

ASPINWALL & COMPANY LTD, KOCHI, KERALA

Finance Executive

- 1984-1989

SHARP & TANNON, CHARTERED ACCOUNTANTS, MUMBAI

Senior Auditor

OTHERS

- Actively participated in arts and sports at both college and district levels.
- Served as an anchor for Doordarshan Kendra, Chennai, in the early 1980s.
- Committee Member, Emirates Environment Group (1993-1997).
- Extensively travelled across Europe for successful business engagements.