

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,
VYTTILA-ARoor BYEPASS ROAD,
KUNDANNOOR, KOCHI-682 304
TEL: 0484- 4850063 / 62 /61
EMAIL ID : tecilchingavanam@gmail.com

November 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 Wednesday, November 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 Wednesday, November 12, 2025 at 2:00 P.M. at the Corporate Office of the Company 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 and Half Year ended September 30, 2025 along with Limited Review Report from the Company's Statutory Auditors and the same is attached herewith.
2. The Board considered the other general agenda items.

The meeting of the Board commenced at 02:00 PM and concluded at 03.00 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 QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2025								
(Rupees in Lacs)								
Sr. No	Particulars	Three Months Ended			Period ended			Year Ended
		30th Sept.2025	30th June 2025	31st Mar 2025	30th Sept.2025	30th Sept.2024	31st Mar 2025	
		Unaudited	Unaudited	Audited	Unaudited	Unaudited	Audited	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	2.91	2.93	2.95	5.84	6.00	11.45	10.79
f)	Finance costs	-	-	-	-	-	-	-
g)	Depreciation and Amortisation Expenses	0.57	0.57	0.60	1.14	1.20	2.40	2.52
h)	Other Expenses	-	-	-	-	-	-	-
i)	Share Registry Expenses	0.41	0.42	0.55	0.83	0.68	1.64	1.61
ii)	Annual Listing Fees	2.02	2.02	-	4.04	8.08	8.08	8.08
iii)	Fees to External consultants	1.08	0.17	1.12	1.25	1.63	3.23	7.71
iv)	Loss on sale of Assets	-	-	-	-	-	-	-
v)	AGM Expenses	0.44	-	-	0.44	0.35	0.62	2.77
vi)	Other expenses	3.50	1.71	5.08	5.21	4.36	11.33	8.05
	Total Expenses	10.93	7.82	10.30	18.75	22.30	38.75	41.53
5	Profit before exchange (loss) / gain on swap contracts, exceptional items and tax (3-4)	(10.93)	(7.82)	(10.29)	(18.75)	(22.30)	(38.74)	(41.53)
6	Exchange (loss) / gain on swap contracts	-	-	-	-	-	-	-
7	PROFIT (LOSS) BEFORE EXCEPTIONAL ITEMS & TAX (5+6)	(10.93)	(7.82)	(10.29)	(18.75)	(22.30)	(38.74)	(41.53)
8	EXCEPTIONAL ITEMS	-	-	-	-	-	-	-
9	PROFIT BEFORE TAX (7+8)	(10.93)	(7.82)	(10.29)	(18.75)	(22.30)	(38.74)	(41.53)
10	TAX EXPENSE	-	-	-	-	-	-	-
a.	Current Tax	-	-	-	-	-	-	-
b.	Deferred Tax	-	-	-	-	-	-	-
	TOTAL OF TAX EXPENSE	-	-	-	-	-	-	-
11	PROFIT FOR THE PERIOD (9-10)	(10.93)	(7.82)	(10.29)	(18.75)	(22.30)	(38.74)	(41.53)
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)	(10.93)	(7.82)	(10.29)	(18.75)	(22.30)	(38.74)	(41.53)
14	Basic and Diluted Earnings per Share (in Rs.)	(0.06)	(0.04)	(0.05)	(0.10)	(0.12)	(0.20)	(0.22)
15	PAID-UP SHARE CAPITAL (Face Value of Rs. 10/- share)	1,896.37	1,896.37	1,896.37	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 and Half year ended 30th September, 2025 have been reviewed by the Audit Committee and approved by the Board of Directors in their respective meeting held on November 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 Quarter and Half Year ended 30th September, 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/Quarter 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 effect from current financial year.

Place: Kochi
Date: 12th November, 2025



For Tecil Chemicals & Hydro Power Ltd.

Shaji Kalladavil Mathew
Whole-time Director
DIN: 01866682

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BALANCE SHEET AS AT 30.09.2025

Amount Rs. (in Lakhs)

Sl. No	PARTICULARS	Notes	As At 30.09.2025	As At 31.03.2025
I	ASSETS			
	NON-CURRENT ASSETS			
	a) Property, Plant and Equipment	1	340.96	342.78
	b) Capital Work-in-Progress		-	-
	c) In-Tangible Assets		-	-
	d) Financial Assets			
	(i) Investments	2	0.05	0.05
	(ii) Trade Receivables		-	-
	(iii) Loans		-	-
	(iv) Other Financial Assets (net)		-	-
	CURRENT ASSETS			
	a) Inventories		-	-
	b) Financial Assets			
	(i) Investments		-	-
	(ii) Trade Receivables		-	-
	(iii) Cash and cash equivalents	3	0.01	0.01
	(iv) Other Bank Balances	4	2.13	0.78
	(v) Loans and Advances	5	97.55	92.63
	(vi) Other Financial assets		-	-
	c) Current Income Tax assets (net)	6	1.02	1.02
	d) Other current assets	7	-	-
	TOTAL - ASSETS		441.72	437.27
II	EQUITY AND LIABILITIES			
	EQUITY			
	a) Equity Share Capital	8	1,896.37	1,896.37
	b) Other Equity	9	(3,740.63)	(3,721.19)
	LIABILITIES			
	a) Financial Liabilities			
	(i) Borrowings	10	1,283.40	1,256.95
	(ii) Other Financial liabilities		-	-
	b) Provisions		-	-
	c) Deferred Tax liabilities (net)		-	-
	d) Other non-current liabilities		-	-
	CURRENT LIABILITIES			
	a) Financial Assets		-	-
	(i) Borrowings		-	-
	(ii) Trade Payables	11	2.30	1.57
	(iii) Other Financial liabilities	12	-	1.90
	b) Other current liabilities	13	1,000.28	1,001.67
	c) Provisions		-	-
	d) Other current liabilities		-	-
	TOTAL - EQUITIES & LIABILITIES		441.72	437.27

This is the Balance sheet referred to in our reports of even date
Notes referred to above form an integral part of the Balance sheet

For and on behalf of the Board of Directors

Place: Kochi
Date: 12th November, 2025



Shaji Kalladayil Mathew
Whole-time Director
DIN:01866682

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ANNEXURE TO CLAUSE 32 OF THE LISTING AGREEMENT

Cash Flow Statement for the PERIOD ENDED 30.09.2025

(Rs in Lacs)

Particulars	30-September-2025		31-March-2025	
	(Rs. in Lakhs)		(Rs. in Lakhs)	
A CASH FLOW FROM OPERATING ACTIVITIES				
Net Profit / (Loss) Before Tax		(18.75)		(38.74)
<u>Adjusted For :</u>				
Depreciation Provided	1.14		2.40	
Interest Received	-		-	
Dividend Received	-		-	
Profit on Sale of Investments	-		-	
Profit on Sale of Fixed Assets	-		-	
Provisions written back	-		-	
Revaluation Reserve		1.14		2.40
Operating Profit before Working Capital Changes		(17.60)		(36.34)
<u>Adjusted For :</u>				
Trade and other receivables	0.00		-	
Inventories	-		-	
Decrease in Loans & Advances	94.86		99.78	
Increase in Trade payable and provisions	(4.83)	90.04	2.94	102.72
Cash Generated including From Operations :		72.43		66.38
Direct Taxes Paid		-		-
NET CASH FROM OPERATING ACTIVITIES		72.43		66.38
B CASH FLOW FROM INVESTING ACTIVITIES				
Increase in Capital and Reserves	-		-	
Increase in Fixed Assets	-		-	
Loss on sale of Assets	-		-	
Sales / Decrease of Fixed Assets	-		-	
Sale of Investments	-		-	
Dividend Received	-		-	
NET CASH FLOW FROM INVESTING ACTIVITIES		72.43		66.38
C CASH FLOW FROM FINANCING ACTIVITIES				
Loans received/ Repaid.	26.45		(66.65)	
Payment of short term liabilities	-		-	
Loans given / refund	(0.00)		-	
Interest Paid	-	26.45	-	(66.65)
Net Increase in Cash and Cash Equivalents		98.88		(0.27)
Cash and Cash equivalents at the Beginning of the Year		0.79		1.06
Cash and Cash equivalents at the End of the Year		99.67		0.79
Actual Balance as per Balance Sheet		2.14		0.79

Note:

- The above Cash Flow Statement has been prepared under the indirect method as set out in the AS-3 on Cash Flow Statement issued by the Institute of Chartered Accountants of India
- Previous Year's figures have been re-arranged / re-grouped wherever necessary
This Cash Flow Statement referred in our report of even date

For Tecil Chemicals & Hydro Power Ltd.

Place: Kochi
Date: 12th November, 2025



Shaji Kalladayil Mathew
Whole-time Director
DIN: 01866682

LIMITED REVIEW REPORT

Independent Auditors' Review Report on the Unaudited Standalone Financial Results for the quarter and half year ended 30th September 2025 of The TECIL CHEMICALS AND HYDRO POWER LIMITED ("the Company") Pursuant to Regulation 33 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 and half year ended 30th September 2025 ("the statement") attached here with, being submitted by the Company pursuant to the requirements of Regulation 33 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 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 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: 25214230BMJLKN1440

Date: 12/11/2025

Place: Ernakulam