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,
KUNDANNOOR, VYTTILA-AROOR
BYEPASS ROAD, COCHIN-682 304
TEL: 0484- 2707015 / 16 / 17

Date: 25th January, 2019

To,
National Stock Exchange of India Ltd.
Department of Corporate Services.
Plot No. C/1, G Block,
Bandra –Kurla Complex, Bandra (East),
Mumbai - 400 051

NSE SYMBOL: TECILCHEM

SUBJECT: SUBMISSION OF UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER, 2018

Dear Sirs,

In compliance with Regulation 33 of the SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the Un-Audited Financial Results for the Quarter ended 31/12/2018 alongwith Limited Review Report issued by our Auditors M/s. S R Pai & Co. Chartered Accountants, Kochi.

You are requested to take this on your records.

Thanking You.

Yours Faithfully,

FOR TECIL CHEMICALS AND HYDRO POWER LTD.

ANSIA A

COMPANY SECRETARY AND COMPLIANCE OFFICER

S.R. PAI & CO.
Chartered Accountants

LIMITED REVIEW REPORT

To

The Board of Directors
TECIL CHEMICALS AND HYDRO POWER LTD
Chingavanam
Kottayam

We have reviewed the accompanying statement of unaudited financial results of TECIL CHEMICALS AND HYDRO POWER LIMITED for the period ended 31.12.2018. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to Review Financial Statements 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 financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 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. FCA
Partner (M. No:214230)
FRN:010793S

SRPAI&CO COCHIN-20 CHARTERED ACCOUNTANTS

Ernakulam
19.01.2019

First Floor, CC No. 28/733 B, Near Alazhath Temple, Opp. Union Bank of India,
K.P. Vallon Road, Kadavanthra, Cochin - 682 020.
Tel : 0484 4010601, 3070933 to 37, E-mail : srpaico933@gmail.com

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STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE THIRD QUARTER ENDED 31ST DECEMBER, 2018

(Rupees in Lacs)

Sr. No.	Particulars	Three Months Ended			Nine Months ended		Year
		31st Dec., 2018	30th Sept, 2018	31st Dec., 2017	31st Dec., 2018	31st Dec., 2017	31st March 2018
		Unaudited	*Unaudited*	*Unaudited*	*Unaudited*	*Unaudited*	*Audited*
	INCOME	-	-	-	-	-	-
1	REVENUE FROM OPERATIONS	-	-	-	-	-	-
2	OTHER INCOME	-	-	-	0.22	0.14	0.14
3	**TOTAL INCOME** (1+2)	**-**	**-**	**-**	**0.22**	**0.14**	**0.14**
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	0.69	0.69	0.66	2.07	7.99	10.87
	f) Finance costs	-	-	-	-	-	-
	g) Depreciation and Amortisation Expenses	1.00	1.00	1.02	3.00	3.02	5.27
	h) Other Expenses	-	-	-	-	-	-
	i) Share Registry Expenses	0.31	0.16	0.59	0.47	0.99	4.02
	ii) Annual Listing Fees	-	0.12	2.32	7.26	24.65	24.65
	iii) Fees to External consultants	2.22	2.84	11.56	6.24	15.29	23.59
	iv) Loss on sale of Assets	-	-	1.96	-	1.96	1.96
	v) AGM Expenses	3.96	11.78	-	15.74	-	-
	vi) Other expenses	2.30	2.50	12.42	8.08	44.12	51.26
	Total Expenses	**10.48**	**19.09**	**30.53**	**42.86**	**98.02**	**121.62**
5	**Profit before exchange (loss) / gain on swap contracts, exceptional items and tax** (3+4)	**(10.48)**	**(19.09)**	**(30.53)**	**(42.64)**	**(97.88)**	**(121.48)**
6	**Exchange (loss) / gain on swap contracts**	**-**	**-**	**-**	**-**	**-**	**-**
7	**PROFIT (LOSS) BEFORE EXCEPTIONAL ITEMS & TAX** (5+6)	**(10.48)**	**(19.09)**	**(30.53)**	**(42.64)**	**(97.88)**	**(121.48)**
8	**EXCEPTIONAL ITEMS**	**-**	**-**	**-**	**-**	**-**	**-**
9	**PROFIT BEFORE TAX** (7+8)	**(10.48)**	**(19.09)**	**(30.53)**	**(42.64)**	**(97.88)**	**(121.48)**
10	**TAX EXPENSE**	**-**	**-**	**-**	**-**	**-**	**-**
	a. Current Tax	-	-	-	-	-	-
	b. Deffered Tax	-	-	-	-	-	-
	TOTAL OF TAX EXPENSE	-	-	-	-	-	-
11	**PROFIT FOR THE PERIOD** (9-10)	**(10.48)**	**(19.09)**	**(30.53)**	**(42.64)**	**(97.88)**	**(121.48)**
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)	**(10.48)**	**(19.09)**	**(30.53)**	**(42.64)**	**(97.88)**	**(121.48)**

Cont.

TECIL CHEMICALS AND HYDRO POWER LTD. KOCHI KERALA

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14	Basic and Diluted Earnings per Share (in Rs.)	(0.06)	(0.10)	(0.16)	(0.22)	(0.52)	(0.64)
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
16	OTHER EQUITY	-	-	-	-	-	-

Notes :

1. This statement has been prepared in accordance with the Companies (Indian Accounting Standard) Rules 2015 (Ind AS) prescribiled 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 financial results for the Quarter ended 31.12.2018 have been reviewed by the Audit Committee at its meeting held on 25-01 2019 and then approved by the Board of Directors at its meeing held on 25.01.2019. The statutory auditors have conducted a limited review which is also taken on record by the Board in its Meeting.
3. The Company is not having any Subsidary Company.
4. The Company is having only one Segment and no other reportable segment in terms of Ind AS 108 in Operating Segment.

FOR TECIL CHEMICALS AND HYDRO POWER LIMITED

SHAJI K MATHEW
DIRECTOR
(DIN: 01866682)

Place: KOCHI
Date: 25TH JANUARY, 2019

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RECONCILIATION OF STANDLONE NET PROFIT AND EQUITY FOR THE QUARTER ENDED 31ST DECEMBER, 2018

(Rs. In Lacs)

A. RECONCILIATION OF PROFIT

PARTICULARS	STANDLONE	
	UNAUDITED QUARTER ENDED 31.12.2018	UNAUDITED NINE MONTHS ENDED 31.12.2018
Reconciliation of Profit After Tax as reported earlier:		
Net Profit / (Loss) for the Period (as per IND AS)	(10.48)	(42.64)
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 IND AS)	(10.48)	(42.64)

B. RECONCILIATION OF EQUITY

Total Equity (Shareholders Fund)	1,896.37	1,896.37
Add/ (Less) Adjustments under Ind AS		
Fair Value measurement of Financial Assets - As per Ind AS 109	-	-
Measurement of financial liabilities at amortzing cost - As per Ind AS 109	-	-
Recognition of Government Grants	-	-
Deferred Tax Adjustment	-	-
Other adjustments including change in accounting policies	-	-
Total Equity (Shareholders Fund) as per IND AS	1,896.37	1,896.37

FOR TECIL CHEMICALS AND HYDRO POWER LIMITED

TECIL CHEMICALS AND HYDRO POWER LTD. KOCHI KERALA

SHAJI K MATHEW
DIRECTOR
(DIN: 01866682)

KOCHI, 25TH JANUARY, 2019