TECIL CHEMICALS AND HYDRO POWER LTD.

REGISTERED OFFICE
P.O.CHINGAVANAM,
DIST.-KOTTAYAM, KERALA -686 531
EMAIL ID: tecilchemicals@gmail.com
PAN No.: AAACT8096J
CIN No.: L24299KL1945PLC001206
Website: www.tecilchemicals.com

CORPORATE OFFICE
EMPIRE HOUSE, 3RD FLOOR,
214, DR. D. N. ROAD, FORT,
MUMBAI – 400 001
TEL NO: 022-2207 83 81 / 82
FAX NO: 022-2207 42 94

DATE: 27TH OCTOBER, 2016

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

SCRIPT ID:

SUBJECT: SUBMISSION OF COMPLIANCES UNDER SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015

Dear Sirs,

We are enclosing herewith Quarterly Compliances as under for Quarter ended **30th September, 2016** as follows -

1.	Regulation 33	Unaudited Quarterly Financial Result for the Quarter ended 30/09/2016 along with Limited Review Report issued by our Auditors M/s. VMD & CO. Chartered Accountants, Mumbai.
2.		Outcome of the Board Meeting held on 27th October, 2016

You are requested to take this on your records..

Thanking You.

Yours Faithfully,

FOR TECIL CHEMICALS AND HYDRO POWER LTD.

G. K. JOSHI
DIRECTOR
(DIN NO. – 01032861)

CC: Delhi Stock Exchange Association Ltd.
DSE House, 3/1 Asaf Ali Road, New Delhi – 110 001

VMD & CO.
CHARTERED ACCOUNTANTS

AVMS PREMISES,
4TH FLOOR,
SHREENIWAS HOUSE,
27, H.S. MARG, FORT,
MUMBAI- 400 001
Telefax : +91 22 2207 7707
Email : info@vmd.co.in
www.vmd.co.in

LIMITED REVIEW REPORT

We have reviewed the accompanying Statement of unaudited financial results of **M/S CHEMO PHARMA LABORATORIES LTD.**, Mumbai for the quarter ended **30th September, 2016.** This Statement is the responsibility of the Company's management and has been approved by the Board of Directors / committee of 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, Engagement 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 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 notice 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 polices has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For M/s VMD & CO.
Chartered Accountants.
FRN: 125002W

VMD & CO., FRN : 125002W
AVMS Premises Shreenivas House, 27, H. S. Marg, MUMBAI - 1.
Chartered Accountants

CA AMIT GANPULE
PARTNER
MRN: 114222

NO: C/07/1016
Dated: 14/10/2016
Place: MUMBAI

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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED ON 30TH SEPTEMBER, 2016

(Rupees in Lacs)

Sr. No.	Particulars	STANDLONE					
		Quarter Ended			Six Months Ended		*Year Ended*
		30th Sept, 2016	30th June, 2016	30th Sept, 2015	30th Sept, 2016	30th Sept, 2015	31st March 2016
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	*Audited*
1	**Income from Operations**						
	a. Net Sales/ Income from Operation (Net of Excise Duty)	-	-			-	-
	b. Other Operating Income	9.97	9.18	14.85	19.15	30.17	63.03
	c. Profit in investment in Associate Co	-	-			-	-
	Total Income from Operations (Net)	**9.97**	**9.18**	**14.85**	**19.15**	**30.17**	**63.03**
2	**Expenses**						
	a. Cost Materials consumed	-	-	-		-	-
	b. Purchase of Stock-in-Trade	-	-	-		-	-
	c. Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	-	-	-		-	-
	d. Employee Benefits Expenses	4.72	6.49	10.03	11.21	15.39	23.07
	e. Depreciation and Amortisation Expenses	2.00	2.00	0.50	4.00	1.00	8.90
	f. Other Expenses (Any Item exceeding 10% of the Total Expenses relating to continuing Operations to be shown seperately)	20.15	15.54	18.89	35.69	34.35	82.09
	Total Expenses	**26.87**	**24.03**	**29.42**	**50.90**	**50.74**	**114.06**
3	**Profit/(Loss) from Operation before other Income, Finance Costs & Exceptional Items (1-2)**	**(16.90)**	**(14.85)**	**(14.57)**	**(31.75)**	**(20.57)**	**(51.03)**
4	Other Income	-	-	-	-	-	-
5	**Profit/(Loss) from Ordinary Activities after Finance Costs and Exceptional Items (3+/-4)**	**(16.90)**	**(14.85)**	**(14.57)**	**(31.75)**	**(20.57)**	**(51.03)**
6	Finance Costs	-	-	-	-	-	-
7	**Profit/(Loss) from Ordinary Activities after Finance Costs but before Exceptional Items (5+/-6)**	**(16.90)**	**(14.85)**	**(14.57)**	**(31.75)**	**(20.57)**	**(51.03)**
8	Exceptional Items	-	-	-	-	-	-
9	**Profit/(Loss) from Ordinary Activities before Tax (7+/-8)**	**(16.90)**	**(14.85)**	**(14.57)**	**(31.75)**	**(20.57)**	**(51.03)**
10	Tax Expenses	-	-	-	-	-	-
11	**Net Profit/(Loss) from ordinary Activities after Tax (9+/-10)**	**(16.90)**	**(14.85)**	**(14.57)**	**(31.75)**	**(20.57)**	**(51.03)**
12	Extra Ordinary Items (Net of Tax Expenses Rs.____ Lacs)	-	-	-	-	-	-
13	**Net Profit/(Loss) for the Period (11+/-12)**	**(16.90)**	**(14.85)**	**(14.57)**	**(31.75)**	**(20.57)**	**(51.03)**
14	Share of Profit/(Loss) of Associates*	-	-	-	-	-	-
15	Minority Interest	-	-	-	-	-	-
16	**Net Profit/(Loss) after Taxes, Minority Interest and Share of Profit /(Loss) of Associates (13+/-14+/-15)***	**(16.90)**	**(14.85)**	**(14.57)**	**(31.75)**	**(20.57)**	**(51.03)**

Contd... 2

TECIL CHEMICALS & HYDRO POWER LTD. BOMBAY

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17	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**
18	Reserves excluding Revaluation Reserve as per Balance Sheet of Previous Accounting Year	**(2,711.82)**	**(2,711.82)**	**(2,660.79)**	**(2,711.82)**	**(2,660.79)**	**(2,711.82)**
19i	**Earnings per Share (before Extra Ordinary Items) (of Rs.____/- each) (not Annualised):** a. Basic b. Diluted	**(0.09)**	**(0.08)**	**(0.08)**	**(0.17)**	**(0.11)**	**(0.27)**
19ii	**Earnings per Share (after Extra Ordinary Items) (of Rs.____/- each) (not Annualised):** a. Basic b. Diluted	**(0.09)**	**(0.08)**	**(0.08)**	**(0.17)**	**(0.11)**	**(0.27)**

A. PARTICULARS OF SHARE HOLDINGS

1	Aggregate of Non-Promoter Shareholding						
	- Number of shares	1,14,18,043	1,14,18,043	1,14,18,043	1,14,18,043	1,14,18,043	1,14,18,043
	- Percentage of shareholding	60.21	60.21	60.21	60.21	60.21	60.21
2	Promoters and Promoter Group						
	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	75,45,657	75,45,657	75,45,657	75,45,657	75,45,657	75,45,657
	- 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)	39.79	39.79	39.79	39.79	39.79	39.79

Notes :

1 The above Unaudited Financial Results for the quarter and six months ended 30.09.2016 have been reviewed by the Audit Committee in their Meeting held on 27.10.2016 and approved by the Board of Directors of its Meeting held on 27.10.2016. The Limited Review Report of Auditors M/s VMD & Co. was also taken on record by the Board in its Meeting.

2 Depreciation on Assets has been provided proportionately.

3 The Company is having Associate Company and these are Standalone Results as intimated to BSE & NSE.

For Tecil Chemicals & Hydro Power Ltd.

G. K. Joshi
Director

Mumbai, 27th October, 2016

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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 half Year ended 30.09.2016	As at Year ended 31.03.2016
A	EQUITY AND LIABILITIES		
1	**Shareholders' Funds**		
	(a) Share Capital	1,896.37	1,896.37
	(b) Reserves and Surplus	(2,572.61)	(2,543.35)
	Sub-total - Shareholders' Fund	(676.24)	(646.98)
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 Liabities	-	-
5	**Current Liabilities**		
	(a) Short-term borrowings	-	-
	(b) Trade payables	1,517.55	1,521.34
	(c) Other current liabilities	-	-
	(d) Short-term provisions	-	-
	Sub-total - Current Liabities	1,517.55	1,521.34
	TOTAL - EQUITY AND LIABILITIES	**841.31**	**874.36**
B	ASSETS		
1	**Non-current Assets**		
	(a) Fixed Assets	394.30	398.31
	(b) Goodwill on consolidation*	-	-
	(c) Non-current investments	0.05	37.71
	(d) Deferred tax assets (net)	-	-
	Sub-total - Non-Current Assets	394.35	436.02
2	**Current Assets**		
	(a) Current investments	-	-
	(b) Inventories	-	-
	(d) Cash and cash equivalents	73.12	69.23
	(e) Short-term loans and advances	64.10	314.53
	(f) Other current asets	309.74	54.58
	Sub-total - Current Assets	446.96	438.34
	TOTAL - ASSETS	**841.31**	**874.36**

Consequent to the notification of Revised Schedule VI under the Companies Act, 1956, the Assets and Liabilities Statements for the year ended 30.09.2016 are prepared as per revised Schedule VI. Accordingly, the previous year figures have also been re-classified to conform to this year's classification.

For Tecil Chemicals & Hydro Power Ltd.

G. K. Joshi
Director

Mumbai, 27th October, 2016