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

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: 30TH MAY, 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 OUTCOME OF BOARD MEETING, FORM 'A' PURSUANT TO THE REGULATION 33 (3) OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ALONG WITH THE AUDITED FINANCIAL RESULTS OF THE COMPANY FOR YEAR ENDED 31/03/2016

Dear Sirs,

We are enclosing herewith Quarterly Compliances as under for Quarter ended **31st March, 2016** as follows -

1.	Regulation 33	Audited Quarterly Financial Results along with Statement of Assets and Liabilities for the quarter and year ended 31/03/2016 and Form 'A' (for audit report with unmodified opinion)
2.		Outcome of the Board Meeting held on 30 /05/2016

You are requested to take this on your records and acknowledge receipt.

Thanking You.

Yours Faithfully,

FOR TECIL CHEMICALS AND HYDRO POWER LTD.

S. B. SOMANI
CHAIRMAN, MANAGING DIRECTOR & CEO
(DIN NO. – 00077939)

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

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FORM A as per Regulation 33 (3)(d) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

1.	*Name of the Company:*	***TECIL CHEMICALS AND HYDRO POWER LIMITED***
2.	*Annual financial statements for the year ended*	***31st March, 2016***
3.	*Type of Audit observation*	***Un-Qualified***
4.	*Frequency of observation*	***Not Applicable***
5.	*To be signed by-* • *Managing Director – S.B. SOMANI*	
	• *CFO – SRS IYER*	
	• *Auditor of the Company – VMD & Co.*	VMD & CO. FIRM No. 125002 W FORT, MUMBAI Chartered Accountants For VMD & Co. Partner CA Amit S. Ganpule Mem. No. 114222
	• *Audit Committee Chairman –P. C. Jain*	

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ANNEXURE - I

Part I

STANDALONE & CONSOLIDATED AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED ON 31ST MARCH, 2016

(Rupees in Lacs)

Sr. No.	Particulars	STANDALONE				CONSOLIDATED
		Quarter Ended		Year Ended		
		31st March, 2016	31st March, 2015	31st March 2016	31st March 2015	31st March 2016
		Audited	Audited	Audited	Audited	Audited
1	**Income from Operations**					
	a. Net Sales/ Income from Operation (Net of Excise Duty)	-	-	-	-	-
	b. Other Operating Income	17.82	25.46	63.03	69.83	63.03
	c. Profit in investment in Associate Co	-	-	-	-	10.16
	Total Income from Operations (Net)	**17.82**	**25.46**	**63.03**	**69.83**	**73.19**
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	2.23	9.95	23.07	33.61	23.07
	e. Depreciation and Amortisation Expenses	7.40	10.10	8.90	10.74	8.90
	f. Other Expenses (Any Item exceeding 10% of the Total Expenses relating to continuing Operations to be shown seperately)	26.66	18.58	82.09	74.44	82.09
	Total Expenses	**36.29**	**38.63**	**114.06**	**118.79**	**114.06**
3	**Profit/(Loss) from Operation before other Income, Finance Costs & Exceptional Items (1-2)**	**(18.47)**	**(13.17)**	**(51.03)**	**(48.96)**	**(40.87)**
4	Other Income	-	-	-	-	-
5	**Profit/(Loss) from Ordinary Activities after Finance Costs and Exceptional Items (3+/-4)**	**(18.47)**	**(13.17)**	**(51.03)**	**(48.96)**	**(40.87)**
6	Finance Costs	-	-	-	-	-
7	**Profit/(Loss) from Ordinary Activities after Finance Costs but before Exceptional Items (5+/-6)**	**(18.47)**	**(13.17)**	**(51.03)**	**(48.96)**	**(40.87)**
8	Exceptional Items	-	-	-	-	-
9	**Profit/(Loss) from Ordinary Activities before Tax (7+/-8)**	**(18.47)**	**(13.17)**	**(51.03)**	**(48.96)**	**(40.87)**
10	Tax Expenses	-	-	-	-	-
11	**Net Profit/(Loss) from ordinary Activities after Tax (9+/-10)**	**(18.47)**	**(13.17)**	**(51.03)**	**(48.96)**	**(40.87)**
12	Extra Ordinary Items (Net of Tax Expenses Rs.____ Lacs)	-	-	-	2.65	-
13	**Net Profit/(Loss) for the Period (11+/-12)**	**(18.47)**	**(13.17)**	**(51.03)**	**(46.31)**	**(40.87)**
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)***	**(18.47)**	**(13.17)**	**(51.03)**	**(46.31)**	**(40.87)**

Contd... 2

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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
18	Reserves excluding Revaluation Reserve as per Balance Sheet of Previous Accounting Year	(2,711.82)	(2,660.79)	(2,711.82)	(2,660.79)	(2,645.69)
19i	**Earnings per Share (before Extra Ordinary Items) (of Rs.____/- each) (not Annualised):** a. Basic b. Diluted	(0.10)	(0.07)	(0.27)	(0.26)	(0.22)
19ii	**Earnings per Share (after Extra Ordinary Items) (of Rs.____/- each) (not Annualised):** a. Basic b. Diluted	(0.10)	(0.07)	(0.27)	(0.24)	(0.22)

A. PARTICULARS OF SHARE HOLDINGS

1	Aggregate of Non-Promoter Shareholding					
	- Number of shares	1,14,18,043	1,14,23,543	1,14,18,043	1,14,23,543	1,14,18,043
	- Percentage of shareholding	60.21	60.24	60.21	60.24	60.21
2	Promoters and Promoter Group shareholding					
	a) Pledged/Encumbered	-	-	-	-	-
	- Number of shares	NIL	NIL	NIL	NIL	NIL
	- Percentage of shareholding(as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL
	- Percentage of shareholding(as a % of the total share capital of company)	NIL	NIL	NIL	NIL	NIL
	b) Non-Encumbered					
	- Number of shares	75,45,657	75,40,157	75,45,657	75,40,157	75,45,657
	- Percentage of shareholding(as a % of the total shareholding of promoter and promoter group)	100	100	100	100	100
	- Percentage of shareholding(as a % of the total share capital of company)	39.79	39.76	39.79	39.76	39.79

Notes :

1 The above Financial Results for the quarter and year ended 31.03.2016 have been reviewed by the Audit Committee in their Meeting held on 30.05.2016 and approved by the Board of Directors of its Meeting held on 30.05.2016.

2 The Company is having Associate Company and these are Standalone and Consolidated results.

3 The Company is having one segment.

4 Accounts of the Associate Company has been Consolidated as per Accounting Standard 23.

For Tecil Chemicals & Hydro Power Ltd.

S. B. Somani
Chairman & Managing Director

Mumbai, 30th May, 2016

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STANDALONE & CONSOLIDATED STATEMENT OF ASSETS & LIABILITIES

(Rupees. In Lacs)

Sr. No.	Particulars	Standalone		Consolidated
		As at Year ended 31.03.2016	As at Year ended 31.03.2015	As at Year ended 31.03.2016
A	EQUITY AND LIABILITIES			
1	Shareholders' Funds			
	(a) Share Capital	1,896.37	1,896.37	1,896.37
	(b) Reserves and Surplus	(2,543.35)	(2,412.71)	(2,477.22)
	Sub-total - Shareholders' Fund	**(646.98)**	**(516.34)**	**(580.85)**
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	-	-	-
	(e) Unsecured Loans	-	-	-
	Sub-total - Non-Current Liabities	-	-	-
5	Current Liabilities			
	(a) Short-term borrowings	-	-	-
	(b) Trade payables	-	-	-
	(c) Other current liabilities	1,521.34	1,525.84	1,521.34
	(d) Short-term provisions	-	0.32	-
	Sub-total - Current Liabities	**1,521.34**	**1,526.16**	**1,521.34**
	TOTAL - EQUITY AND LIABILITIES	**874.36**	**1,009.82**	**940.49**
B	ASSETS			
1	Non-current Assets			
	(a) Fixed Assets	398.31	461.04	398.31
	(b) Goodwill on consolidation*	-	-	-
	(c) Non-current investments	37.71	37.71	103.84
	(d) Deferred tax assets (net)	-	-	-
	Sub-total - Non-Current Assets	**436.02**	**498.75**	**502.15**
2	Current Assets			
	(a) Current investments	-	-	-
	(b) Inventories	-	-	-
	(d) Cash and cash equivalents	69.23	21.83	69.23
	(e) Short-term loans and advances	314.53	434.69	314.53
	(f) Other current asets	54.58	54.55	54.58
	Sub-total - Current Assets	**438.34**	**511.07**	**438.34**
	TOTAL - ASSETS	**874.36**	**1,009.82**	**940.49**

Consequent to the notification of Revised Schedule VI under the Companies Act, 1956, the Assets and Liabilities Statements for the year ended 31.03.2016 are prepared as per revised Schedule VI. Accordingly, the previous year figures have also been re-classified, whereever necessary, to conform to this year's classification.

For Tecil Chemicals & Hydro Power Ltd.

S. B. Somani
Chairman & Managing Director

Mumbai, 30th May, 2016