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,
VYTTILA-AROOR BYEPASS ROAD,
KUNDANNOOR, KOCHI-682 304
TEL: 0484- 2707015 / 16 / 17
EMAIL ID : tecilchingavanam@gmail.com

Date: 4th November, 2020

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 AND HALF-YEAR ENDED 30TH SEPTEMBER, 2020

Dear Sirs,

In compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the Un-Audited Quarterly and Half-Yearly Financial Result alongwith Statement of Assets and Liabilities for the Quarter and Half-Year ended 30/09/2020 along with 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.

Jugunu S Nair

JUGUNU S NAIR

COMPANY SECRETARY AND COMPLIANCE OFFICER

S.R. PAI & CO.
Chartered Accountants

LIMITED REVIEW REPORT

To

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

We have reviewed the accompanying statement of unaudited financial results of TECIL CHEMICAL AND HYDRO POWER LIMITED for the period ended on 30th September,2020. 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 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 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.

Our conclusion is not modified in respect of this matter.

For S R PAI & Co

Chartered Accountants

FRN: 010793S

SRPAI & CO COCHIN-20 CHARTERED ACCOUNTANTS

S RAJEEVA PAI

(M No: 214230)

UDIN: 20214230AAAABV9951

Date: 20/10/2020

Place: Ernakulam

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 QUARTER ENDED 30th SEPTEMBER, 2020

(Rupees in Lacs)

Sr. No.	Particulars	Three Months Ended			Six months ended		Year Ended
		30th Sept, 2020	30th June, 2020	30th Sept, 2019	30th Sept, 2020	30th Sept, 2019	31st March 2020
		Unaudited	*Audited*	*Audited*	*Audited*	*Unaudited*	*Audited*
	INCOME	-	-	-	-	-	-
1	REVENUE FROM OPERATIONS	-	-	-	-	-	-
2	OTHER INCOME	-	-	0.02	-	0.02	0.02
3	**TOTAL INCOME (1+2)**	-	-	**0.02**	-	**0.02**	**0.02**
4	**EXPENSES**						
	a Stock of Materials and Services consumed	-	-	-	-	-	-
	b Purchases of stock-in-trade	-	-	-	-	-	-
	c Changes in Inventories of finished goods, stock &	-	-	-	-	-	-
	d Excise duty on sale of goods	-	-	-	-	-	-
	e Employee Benefits Expenses	1.34	0.73	2.26	2.07	2.95	4.61
	f) Finance costs	-	398.00	-	398.00	-	-
	g Depreciation and Amortisation Expenses	0.92	0.75	1.09	1.67	1.84	3.68
	h Other Expenses	-	-	-	-	-	-
	i) Share Registry Expenses	0.31	0.24	0.24	0.55	0.48	1.18
	ii) Annual Listing Fees	0.42	6.90	1.18	7.32	8.20	8.20
	iii) Fees to External consultants	2.76	0.47	0.40	3.23	1.30	4.98
	iv) Loss on sale of Assets	-	-	-	-	-	-
	v) AGM Expenses	-	-	6.70	-	6.70	13.09
	vi) Other expenses	2.59	1.44	5.52	4.03	8.57	9.93
	Total Expenses	**8.33**	**408.53**	**17.39**	**416.86**	**30.04**	**45.67**
5	**Profit before exchange (loss) / gain on swap contracts, exceptional items and tax (3+4)**	**(8.33)**	**(408.53)**	**(17.37)**	**(416.86)**	**(30.02)**	**(45.65)**
6	**Exchange (loss) / gain on swap contracts**	-	-	-	-	-	-
7	**PROFIT (LOSS) BEFORE EXCEPTIONAL ITEMS & (5+6)**	**(8.33)**	**(408.53)**	**(17.37)**	**(416.86)**	**(30.02)**	**(45.65)**
8	**EXCEPTIONAL ITEMS**	-	-	-	-	-	-
9	**PROFIT BEFORE TAX (7+8)**	**(8.33)**	**(408.53)**	**(17.37)**	**(416.86)**	**(30.02)**	**(45.65)**
10	**TAX EXPENSE**	-	-	-	-	-	-
	a. Current Tax	-	-	-	-	-	-
	b. Deffered Tax	-	-	-	-	-	-
	TOTAL OF TAX EXPENSE	-	-	-	-	-	-
11	**PROFIT FOR THE PERIOD (9-**	**(8.33)**	**(408.53)**	**(17.37)**	**(416.86)**	**(30.02)**	**(45.65)**
12	**OTHER COMPREHENSIVE INCOME**						
	A (i) Items that will not be reclassified to Profit or	-	-	-	-	-	-
	(ii) Income tax relating to items that will not be reclassified	-	-	-	-	-	-
	B (i) Items that will be reclassified to Profit or Loss	-	-	-	-	-	-
	(ii) Income tax relating to items that will be	-	-	-	-	-	-
	C Other Comprehensive Income	-	-	-	-	-	-
	Total of other comprehensive Income	-	-	-	-	-	-
13	**TOTAL COMPREHENSIVE INCOME FOR THE (11+**	**(8.33)**	**(408.53)**	**(17.37)**	**(416.86)**	**(30.02)**	**(45.65)**
14	Basic and Diluted Earnings per Share (in Rs.)	**(0.04)**	**(2.15)**	**(0.09)**	**(2.20)**	**(0.16)**	**(0.24)**
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 Standards) Rules 2015(IND AS) prescribed under Section 133 of the Companies Act, 2013 read with Rules 3 of the Companies(Indian Accounting Standards Rules) 2015 and Companies (Indian Accounting Standards Accounting Rules) 2016

2 The above standalone unaudited financial results for the quarter ended **SEPTEMBER 30, 2020** were reviewed by the Audit Committee at its meeting held on **04-11-2020** and then approved by the Board of Directors at its meeing held on **04.11.2020**. The statutory auditors have conducted a limited review of the above standalone unaudited financial results.

3 The company is not having any subsidiary company. The company is having only one segment and no other reportable segment in terms of Ind AS 108 in operating segment.

For Tecil Chemicals & Hydro Power Ltd.

TECIL CHEMICALS AND HYDRO POWER LTD. KOCHI KERALA

Shaji K Mathew
Director(DIN-01866682)

Place: KOCHI
Date: 4th November, 2020

TECIL CHEMICALS AND HYDRO POWER LTD.

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Cash Flow Statement for the year 30th September, 2020

Particulars	30-September-2020 (Rs. in Lakhs)		31-March-2020 (Rs. in Lakhs)	
A CASH FLOW FROM OPERATING ACTIVITIES				
Net Profit / (Loss) Before Tax		**(416.86)**		**(45.65)**
Adjusted For :				
Depreciation Provided	2.56		5.55	
Interest Received	-		0.02	
Dividend Received	-		-	
Profit on Sale of Investments	-		-	
Profit on Sale of Fixed Assets	-		-	
Provisions written back	-		-	
Revaluation Reserve	(0.89)	1.67	(1.87)	3.70
Operating Profit before Working Capital Changes		**(415.19)**		**(41.95)**
Adjusted For :				
Trade and other receivables	(0.00)		0.02	
Inventories	-		-	
Loans & Advances	(0.99)		0.20	
Trade payable and provisions	(599.73)	(600.72)	1.36	1.58
Cash Generated including From Operations :		**(1,015.91)**		**(40.37)**
Direct Taxes Paid		-		-
NET CASH FROM OPERATING ACTIVITIES		**(1,015.91)**		**(40.37)**
B CASH FLOW FROM INVESTING ACTIVITIES				
Increase in Capital and Reserves	-		-	
Increase in Fixed Assets	-		-	
Sales / Decrease of Fixed Assets	-		-	
Sale of Investments	-		-	
Loans received	1,020.35		39.80	
Dividend Received	-	1,020.35	-	39.80
NET CASH FLOW FROM INVESTING ACTIVITIES		**4.44**		**(0.57)**
C CASH FLOW FROM FINANCING ACTIVITIES				
Loss on sale of Assets	-		-	
Payment of short term liabilities	-		-	
Loans given / refund	0.00		(0.02)	
Interest Paid	-	0.00	-	(0.02)
Net Increase in Cash and Cash Equivalents		**4.44**		**(0.59)**
Cash and Cash equivalents at the Beginning of the Year		0.34		0.93
Cash and Cash equivalents at the End of the Year		4.78		0.34
Actual Balance as per Balance Sheet		**4.78**		**0.34**

Note:

1 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

2 Previous Year's fugures have been re-arranged / re-grouped wherever necessary

This Cash Flow Statement referred in our report of even date

For Tecil Chemicals & Hydro Power Limited

TECIL CHEMICALS AND HYDRO POWER LTD. KOCHI KERALA

Shaji K Mathew
Director(DIN-01866682)

Date: 4th November, 2020

ASSETS AND LIABILITIES STATEMENT AS ON 30.09.20

TECIL CHEMICALS AND HYDRO POWER LIMITED

Registered Office: CHINGAVANAM. P.O. KOTTAYAM DISTRICT, KERALA

Part III: Unaudited Consolidated Balance sheet as at SEPTEMBER 30, 2020

(Rupees. In Lacs)

	Particulars	*As at September 30 2020*	*As at March 31 2020*
I	**ASSETS**		
	Non-current Assets		
	(a) Property, Plant and equipments	362.05	364.61
	(b) Capital Work-in-progress	-	-
	(c) Intangible assets	-	-
	(d) Goodwill on consolidation*	-	-
	(e) Financial Assets	-	-
	(i) Investments	0.05	0.05
	(ii) Trade Receivables	-	-
	(iii) Unbilled Revenue		-
	(iv) Loans	-	-
	(v) Other Financial assets	-	-
	(f) Income Tax asset (net)	-	-
	(g) Deferred Tax assets (net)	-	-
	(h) Other Assets	-	-
	Total - Non-Current Assets	**362.10**	**364.66**
	Current Assets		
	(a) Inventories	-	-
	(b) Financial Assets	-	-
	(i) Investments	-	-
	(ii) Trade Receivables	-	
	(iii) Unbilled Revenue	-	
	(iv) Cash amd cash eqiva;emts	0.07	0.04
	(v) Other balances with banks	4.72	0.30
	(vi) Loans	254.36	253.37
	(vii) Other Financial assets	-	-
	(c) Income Tax asset (net)	1.02	1.02
	(d) Deferred Tax assets (net)	-	-
	(h) Other Assets	-	
	Total - Current Assets	**260.17**	**254.73**
	TOTAL - ASSETS	**622.27**	**619.39**
II	**EQUITY AND LIABILITIES**		
1	**EQUITY:**		
	(a) Share Capital	1,896.37	1,896.37
	(b) Other equity	(3,428.30)	(3,010.13)
	Total Equity	**(1,531.93)**	**(1,113.76)**
	LIABILITIES:	-	
	Non-current Liabilities		
	(a) Financial Liabilities	-	-
	(i) Borrowings	-	132.05
	(ii) Other Financial liabilites	1,152.40	
	(b) Unearned and deferred revenue	-	-
	(c) Employee benefit obligations	-	-
	(d) Provisions	-	-
	(e) Deferred Tax liabilities (net)	-	-
	(f) Other liabilities	-	
	Total - Non-Current Liabities	1,152.40	132.05
	Current Liabilities		
	(a) Financial Liabilities	-	-
	(i) Borrowings	-	-
	(ii) Trade payables	-	-
	(iii) Other financial liabilities	1,001.80	1,601.10
	(b) Unearned and deferred revenue	-	-
	(c) Income tax liabilities (net)		
	(d) Employees benefit obligations	-	-
	(e) Provisions		
	(f) Other liabilites	-	-
	Total - Current Liabities	**1,001.80**	**1,601.10**
	TOTAL - EQUITY AND LIABILITIES	**622.27**	**619.39**

For Tecil Chemicals & Hydro Power Limited

TECIL CHEMICALS AND HYDRO POWER LTD. KOCHI KERALA

Shaji K Mathew

Director(DIN-01866682)

Date: 4th November, 2020

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RECONCILIATON OF STANDLONE NET PROFIT FOR THE QUARTER ENDED 30th SEPTEMBER, 2020

(Rs. In Lacs)

PARTICULARS	*STANDLONE*	
	UNAUDITED QUARTER ENDED 30.09.2020	*AUDITED YEAR ENDED 31.03.2020*
Reconciliation of Profit After Tax as reported earlier:		
Net Profit / (Loss) for the Period (as per AS)	**(8.33)**	**(45.65)**
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 AS)	**(8.33)**	**(45.65)**

For Tecil Chemicals & Hydro Power Ltd.

Shaji K Mathew
Director(DIN-01866682)

Date: 4th November, 2020