

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: 0484-4850063 / 62 /61
EMAIL ID : tecilchingavanam@gmail.com

February 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: Integrated Filing (Financial) - For the quarter and nine months ended December 31,2024

Dear Sir/Madam,

Pursuant to SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated December 31, 2024, read with BSE Circular No. 20250102-4 and NSE Circular No. NSE/CML/2025/02 both dated January 02, 2025, we are submitting herewith the Integrated Filing (Financial) including the Standalone Unaudited Financial Results of the Company for the quarter and nine months ended December 31, 2024("Results"), along with Limited Review Report of the Statutory Auditors. The Results are being uploaded on the website of the Company and will also be published in the newspapers.

The Meeting of the Board of Directors commenced at 3.00 pm and concluded at 4.40 pm

Kindly take the same on record.

Yours faithfully,

For **TECIL Chemicals and Hydro Power Limited**

Jofin John
Company Secretary & Compliance Officer



Encl: As above

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STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE THIRD QUARTER ENDED 31st DECEMBER, 2024							
(Rupees in Lacs)							
Sr. No	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31st Dec.2024	30th Sept.2024	31st Dec.2023	31st Dec.2024	31st Dec, 2023	31st Mar 2024
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	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	2.50	2.93	2.54	8.50	7.72	10.79
	f) Finance costs	-	-	-	-	-	-
	g) Depreciation and Amortisation Expenses	0.60	0.60	0.62	1.80	1.89	2.52
	h) Other Expenses	-	-	-	-	-	-
	i) Share Registry Expenses	0.41	0.27	0.54	1.09	1.20	1.61
	ii) Annual Listing Fees	-	-	-	8.08	8.08	8.08
	iii) Fees to External consultants	0.48	1.36	0.48	2.11	7.15	7.71
	iv) Loss on sale of Assets	-	-	-	-	-	-
	v) AGM Expenses	0.27	0.35	2.22	0.62	2.44	2.77
	vi) Other expenses	1.89	2.20	0.23	6.25	5.69	8.05
	Total Expenses	6.15	7.71	6.63	28.45	34.17	41.53
5	PROFIT BEFORE TAX	(6.14)	(7.71)	(6.63)	(28.44)	(34.17)	(41.53)
6	TAX EXPENSE	-	-	-	-	-	-
	a. Current Tax	-	-	-	-	-	-
	b. Deferred Tax	-	-	-	-	-	-
	TOTAL OF TAX EXPENSE	-	-	-	-	-	-
7	PROFIT FOR THE PERIOD (5-6)	(6.14)	(7.71)	(6.63)	(28.44)	(34.17)	(41.53)
8	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	-	-	-	-	-	-
9	TOTAL COMPREHENSIVE INCOME FOR THE PERIOD (7+8)	(6.14)	(7.71)	(6.63)	(28.44)	(34.17)	(41.53)
10	Basic and Diluted Earnings per Share (in Rs.)	(0.03)	(0.04)	(0.03)	(0.15)	(0.18)	(0.22)
11	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
12	OTHER EQUITY	-	-	-	-	-	-

Notes :

- The Statement has 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 Rule 3 of the Companies (Indian Accounting Standard) Rules 2015 and Companies (Indian Accounting Standard) Accounting Rules, 2016.
- The above standalone unaudited financial results for the Quarter and Nine Months ended DECEMBER 31, 2024 were reviewed by the Audit Committee at its meeting held on 12.02.2025 and then approved by the Board of Directors at their meeting held on 12.02.2025. The statutory auditors have conducted a limited review of the above standalone unaudited financial results.
- Exceptional and/or Extraordinary items adjusted in the statement of Profit and Loss in accordance with Ind-AS Rules / As Rules, whichever is applicable.
- 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'.
- Figures for the previous Quarter/ Periods have been regrouped/ reclassified to confirm to the figures presented in the current Quarter/Periods.

For Tecil Chemicals & Hydro Power Ltd.

Shaji Kalladayil Mathew

Whole-time Director (DIN: 01866682)

Place: Kochi

Date: 12.02.2025



Independent Auditors' Review Report on the Unaudited Standalone Financial Results for the quarter ended 31st December 2024 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 ended 31st December 2024 and year to date from April 1, 2024 to December 31, 2024 (the "Statement") attached herewith, 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.

We also performed procedures in accordance with the Master Circular issued by the Securities and Exchange Board of India under Regulation 33(8) of the Listing Regulations, to the extent applicable.



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 and 52 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: 010793S



UDIN: 25214230BMJLFR1575

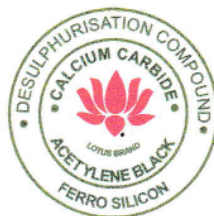
Date: 12th February 2025

Place: Ernakulam

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B. Statement on Deviation or Variation for proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institutional Placement, etc.

Not Applicable.

C. Format for disclosing outstanding default on loans and debt securities.

Not Applicable.

D. Format for disclosure of Related Party Transactions (applicable only for half-yearly filings, i.e. 2nd and 4th quarter).

Not Applicable for the quarter ended December 31, 2024.

E. Statement on Impact of Audit Qualifications (For Audit Report with modified opinion) submitted along with annual audited financial results (Standalone and Consolidated separately) (applicable only for Annual Filing i.e. 4th quarter).

Not Applicable for the quarter ended December 31, 2024.

