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: 26th October, 2018

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, 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 Quarterly and Half-Yearly Financial Result alongwith Statement of Assets and Liabilities for the Quarter and Half-Year ended 30/09/2018 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 30.09.2018. 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 SR PAI & Co.

Chartered Accountants

Rajeeva Pai S FCA

Partner

SRPAI&CO COCHIN-20 CHARTERED ACCOUNTANTS

Ernakulam
16.10.2018

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 UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF-YEAR ENDED 30TH SEPTEMBER, 2018

(Rupees in Lacs)

Sr. No	Particulars	Three Months Ended			Six Months Ended		Year ended 31st March 2018
		30th Sept, 2018	30th June, 2018	30th Sept, 2017	30th Sept, 2018	30th Sept, 2017	
		Unaudited	*Unaudited*	*Unaudited*	*Unaudited*	*Unaudited*	*Audited*
	INCOME	-	-	-	-	-	-
1	REVENUE FROM OPERATIONS	-	-	-	-	-	-
2	OTHER INCOME	-	0.22	0.14	0.22	0.14	0.14
3	**TOTAL INCOME (1+2)**	**-**	**0.22**	**0.14**	**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	4.70	1.38	7.33	10.87
	f) Finance costs	-	-	-	-	-	-
	g) Depreciation and Amortisation Expenses	1.00	1.00	1.00	2.00	2.00	5.27
	h) Other Expenses	-	-	-	-	-	-
	i) Share Registry Expenses	0.16	-	0.25	0.16	0.40	4.02
	ii) Annual Listing Fees	0.12	7.14	-	7.26	22.33	24.65
	iii) Fees to External consultants	2.84	1.18	2.90	4.02	3.73	23.59
	iv) Loss on sale of Assets	-	-	-	-	-	1.96
	v) AGM Expenses	*11.78*	-	-	*11.78*	-	-
	vi) Other expenses	2.50	3.28	15.06	5.78	31.70	51.26
	Total Expenses	**19.09**	**13.29**	**23.91**	**32.38**	**67.49**	**121.62**
5	**Profit before exchange (loss) / gain on swap contracts, exceptional items and tax (3+4)**	**(19.09)**	**(13.07)**	**(23.77)**	**(32.16)**	**(67.35)**	**(121.48)**
6	**Exchange (loss) / gain on swap contracts**	-	-	-	-	-	-
7	**PROFIT (LOSS) BEFORE EXCEPTIONAL ITEMS & TAX (5+6)**	**(19.09)**	**(13.07)**	**(23.77)**	**(32.16)**	**(67.35)**	**(121.48)**
8	**EXCEPTIONAL ITEMS**	-	-	-	-	-	-
9	**PROFIT BEFORE TAX (7+8)**	**(19.09)**	**(13.07)**	**(23.77)**	**(32.16)**	**(67.35)**	**(121.48)**
10	**TAX EXPENSE**	-	-	-	-	-	-
	a. Current Tax	-	-	-	-	-	-
	b. Deffered Tax	-	-	-	-	-	-
	TOTAL OF TAX EXPENSE	-	-	-	-	-	-
11	**PROFIT FOR THE PERIOD (9-10)**	**(19.09)**	**(13.07)**	**(23.77)**	**(32.16)**	**(67.35)**	**(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)**	**(19.09)**	**(13.07)**	**(23.77)**	**(32.16)**	**(67.35)**	**(121.48)**

Cont.

TECIL CHEMICALS AND HYDRO POWER LTD. KOCHI KERALA

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14	Basic and Diluted Earnings per Share (in Rs.)	(0.10)	(0.07)	(0.13)	(0.17)	(0.36)	(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 and Half-Year ended 30.09 2018 have been reviewed by the Audit Committee at its meeting held on 26-10-2018 and then approved by the Board of Directors at its meeing held on 26.10.2018. The statutory auditors have conducted a limited review which 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: 26TH OCTOBER, 2018

TECIL CHEMICALS AND HYDRO POWER LTD. KOCHI KERALA

TECIL CHEMICALS AND HYDRO POWER LIMITED

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

Standlone Statement of Assets and Liabilities as on 30th September, 2018

(Rupees. In Lacs)

	Particulars	*As at Sept 30, 2018*	*As at March 31, 2018*
I	ASSETS		
	Non-current Assets		
	(a) Property, Plant and equipments	375.00	377.00
	(b) Capital Work-in-progress	-	-
	(c) Intangible assets	-	-
	(d) Goodwill on consolidation*	-	-
	(e) Financial Assets	-	-
	(i) Investments	-	-
	(ii) Trade Receivables	-	0.05
	(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	375.00	377.05
	Current Assets		
	(a) Inventories	-	-
	(b) Financial Assets	-	-
	(i) Investments	-	-
	(ii) Trade Receivables	0.50	-
	(iii) Unbilled Revenue	-	-
	(iv) Cash and cash eqiva;emts	0.10	0.24
	(v) Other balances with banks	0.56	1.66
	(vi) Loans	252.23	254.18
	(vii) Other Financial assets	-	-
	(c) Income Tax asset (net)	2.12	5.32
	(d) Deferred Tax assets (net)	-	-
	(h) Other Assets	1.11	-
	Total - Current Assets	256.62	261.40
	TOTAL - ASSETS	631.62	638.45
II	EQUITY AND LIABILITIES		
1	EQUITY:		
	(a) Share Capital	1,896.37	1,896.37
	(b) Other equity	(2,940.97)	(2,909.04)
	Total Equity	(1,044.60)	(1,012.67)
	LIABILITIES:	-	
	Non-current Liabilities		
	(a) Financial Liabilities	-	-
	(i) Borrowings	-	-
	(ii) Other Financial liabilites	75.50	50.50
	(b) Unearned and deferred revenue	-	-
	(c) Employee benefit obligations	-	-
	(d) Provisions	-	-
	(e) Deferred Tax liabilities (net)	-	-
	(f) Other liabilities	-	-
	Total - Non-Current Liabities	75.50	50.50
	Current Liabilities		
	(a) Financial Liabilities	-	-
	(i) Borrowings	-	-
	(ii) Trade payables	-	-
	(iii) Other financial liabilities	1,600.72	1,600.62
	(b) Unearned and deferred revenue	-	-
	(c) Income tax liabilities (net)		
	(d) Employees benefit obligations	-	-
	(e) Provisions		
	(f) Other liabilites	-	-
	Total - Current Liabities	1,600.72	1,600.62
	TOTAL - EQUITY AND LIABILITIES	631.62	638.45
		-	-

FOR TECIL CHEMICALS AND HYDRO POWER LIMITED

TECIL CHEMICALS AND HYDRO POWER LTD. KOCHI KERALA

KOCHI, 26TH OCTOBER, 2018

SHAJI K MATHEW
DIRECTOR
(DIN: 01866682)

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STANDALONE RECONCILIATON OF PROFIT AND LOSS AND EQUITY FOR THE QUARTER AND HALF-YEAR ENDED 30TH SEPTEMBER, 2018

A. RECONCILIATION OF PROFIT AFTER TAX AS REPORTED IN PREVIOUS GAAP

(Rs. In Lacs)

Sr. No.	PARTICULARS	STANDLONE	
		HALF YEAR ENDED 30.09.2018	YEAR ENDED 31.03.2018
	Net Profit / (Loss) after Tax as reported under Previous GAAP	(19.09)	(121.48)
	Add/ (Less) Adjustments under Ind AS	-	-
a.	Fair Value measurement of Financial Assets - As per Ind AS 109	-	-
b.	Measurement of financial liabilities at amortzing cost - As per Ind AS 109	-	-
c.	Recognition of Government Grants	-	-
d.	Acturial Gain on Defined Benefit Plants recognized in other comprehensive income	-	-
e.	Deferred Tax Adjustment	-	-
f.	Other adjustments including change in accounting policies		
	PROFIT AFTER TAX AS PER IND AS	(19.09)	(121.48)
	OTHER COMPREHENSIVE INCOME	-	-
	Remeasurement of Acturarial Gain on Defined Benefit Plan	-	-
	TOTAL OTHER COMPREHENSIVE INCOME	-	-

B. RECONCILIATION OF TOTAL EQUITY AS REPORTED IN PREVIOUS GAAP

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

FOR TECIL CHEMICALS AND HYDRO POWER LIMITED

SHAJI K MATHEW
DIRECTOR
(DIN: 01866682)

KOCHI, 26TH OCTOBER, 2018