TECIL CHEMICALS AND HYDRO POWER LTD.

REGISTERED OFFICE & WORKS
P.O.CHINGAVANAM – 686 531
DIST. KOTTAYAM (KERALA)
Email: tecilchemicals@yahoo.com
PAN No.: AAACT8096J
CIN No.: L24299KL1945PLC001206

ADMINISTRATIVE OFFICE
EMPIRE HOUSE, 3RD FLOOR,
214, DR. D. N. ROAD, FORT,
MUMBAI – 400 001
Tel: 91-022-2207 83 81 / 82
Fax: 91-022-2207 42 94

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30TH SEPTEMBER, 2014

(Rs in Lacs)

Sr. No.	Particulars	Quarter Ended			Cumu. Half Year Ended		Year Ended 31st March, 2014
		30th Sept, 2014	30th June, 2014	30th Sept, 2013	30th Sept., 2014	30th Sept., 2013	
		Unaudited	Audited	Unaudited	Unaudited	Unaudited	Audited
1	Net Sales/ Income from Operation	-	-	-		-	-
2	Other Income	14.81	18.68	7.19	33.19	21.34	354.06
3	**Sub Total (Total Income)**	**14.81**	**18.68**	**7.19**	**33.19**	**21.34**	**354.06**
4	Total Expenditure						
	a. (Increase)/decrease in stock in trade	-	-	-		-	-
	b. Consumption of raw material	-	-	-		-	-
	c. Purchase of Traded goods	-	-	-		-	-
	d. Staff Cost	7.92	7.01	5.34	14.93	13.32	40.79
	e. Depreciation	0.75	0.75	0.75	1.50	1.50	11.32
	f. Other expenditure	47.17	21.22	21.27	68.39	111.98	822.22
	g. **Sub Total**	**55.84**	**28.98**	**27.36**	**84.82**	**126.80**	**874.33**
5	**Profit from Operation before Interest, Tax & Extra Ordinary Item**	**(41.33)**	**(10.30)**	**(20.17)**	**(51.63)**	**(105.46)**	**(520.27)**
6	**Profit before Interest, Depreciation, Tax & Extra Ordinary Item (EBIDTA)**	**(40.58)**	**(9.55)**	**(19.42)**	**(50.13)**	**(103.96)**	**(508.95)**
7	Interest		-	-	-	-	-
8	**Profit (+)/Loss(-) before tax & Extra-Ordinary Items**	**(41.33)**	**(10.30)**	**(20.17)**	**(51.63)**	**(105.46)**	**(520.27)**
9	Provision For Taxation						
	a) For Income tax and FBT	-	-	-	-	-	-
	b) Deferred tax	-	-	-	-	-	-
10	**Profit (+)/Loss(-) before Extra-Ordinary Items**	**(41.33)**	**(10.30)**	**(20.17)**	**(51.63)**	**(105.46)**	**(520.27)**
11	Extra Ordinary items	-	-	-	-	-	72.39
12	**Profit (+)/Loss(-) after tax & Extra-Ordinary Items**	**(41.33)**	**(10.30)**	**(20.17)**	**(51.63)**	**(105.46)**	**(447.88)**
13	Prior Period Items	-	-	-	-	-	-
14	**Net Profit (+)/ Loss (-)**	**(41.33)**	**(10.30)**	**(20.17)**	**(51.63)**	**(105.46)**	**(78.88)**
15	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
16	Reserves excluding revaluation reserve	2,360.53	2,360.53	1,972.13	2,360.53	1,972.13	2,360.53
17	a) Basic and diluted EPS before extra- ordinary items for the period, for the year to date and for the previous year.(For quarter - not annualised)	(0.22)	(0.05)	(0.11)	(0.27)	(0.56)	(2.74)
	b) Basic and diluted EPS after extra- ordinary items for the period, for the year to date and for the previous year.(For quarter - not annualised)	(0.22)	(0.05)	(0.11)	(0.27)	(0.56)	(2.36)
18	Aggregate of Non-Promoter Shareholding						
	- Number of shares	11,425,243	11,425,243	12,324,033	11,425,243	12,324,033	11,425,243
	- Percentage of shareholding	60.25	60.25	64.98	60.25	64.98	60.25
19	Promoters and Promoter Group shareholding						
	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	7,538,457	7,538,457	6,639,667	7,538,457	6,639,667	7,538,457
	- 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)	39.75	39.75	35.01	39.75	35.01	39.75

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Notes :

1 The above Unaudited Financial Result for Quarter Ended 30.09.2014 have been taken on record by Audit Committee in their Meeting held on 22.10.2014 and also approved by the Board in their Meeting held on 22.10.2014. The Limited Review Report of Auditors M/s VMD & Co. was also taken on record by the Board in its Meeting.

2 Depreciation on other assets has been provided proportionately

3 As per Clause 41 of the Listing Agreement the Status of Investors Compliants is:
Beginning - NIL , Received - 1 , Disposed off - 1 , Pending - NIL

4 The Company is not having any subsidary Co. and these are stand alone results.

5 The Company is having one segment.

For Tecil Chemicals & Hydro Power Ltd.

TECIL CHEMICALS & HYDRO POWER LTD. BOMBAY

Mumbai, 22nd October, 2014

S. B. Somani
Chairman & Managing Director

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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 30.09.2014	As at Year ended 31.03.2014
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	(a) Share Capital	1,896.37	1,896.37
	(b) Reserves and Surplus	(2,436.24)	(2,360.53)
	Sub-total - Shareholders' Fund	(539.87)	(464.16)
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		40.00
	Sub-total - Non-Current Liabities	-	40.00
5	Current Liabilities		
	(a) Short-term borrowings	-	-
	(b) Trade payables	-	-
	(c) Other current liabilities	1,530.56	1,550.85
	(d) Short-term provisions	0.32	0.32
	Sub-total - Current Liabities	1,530.88	1,551.17
	TOTAL - EQUITY AND LIABILITIES	991.01	1,127.01
B	ASSETS		
1	Non-current Assets		
	(a) Fixed Assets	432.65	433.54
	(b) Goodwill on consolidation*	-	-
	(c) Non-current investments	37.71	37.71
	(d) Deferred tax assets (net)	-	-
	Sub-total - Non-Current Assets	470.36	471.25
2	Current Assets		
	(a) Current investments		-
	(b) Inventories	-	-
	(d) Cash and cash equivalents	14.65	135.64
	(e) Short-term loans and advances	453.87	467.50
	(f) Other current asets	52.13	52.62
	Sub-total - Current Assets	520.65	655.76
	TOTAL - ASSETS	991.01	1,127.01

For Tecil Chemicals & Hydro Power Ltd.

TECIL CHEMICALS & HYDRO POWER LTD. BOMBAY

S. B. Somani
Chairman & Managing Director

Mumbai, 22nd October, 2014