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Tecil Chemicals And Hydro Power Ltd.

REGISTERED OFFICE & WORKS
P. O. CHINGAVANAM - 686 531
DIST. KOTTAYAM
(KERALA)

HEAD OFFICE
EMPIRE HOUSE, 3RD FLOOR,
214, DR. D. N. ROAD, FORT,
MUMBAI - 400 001. (INDIA)

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30TH SEPTEMBER, 2013

(Rs in Lacs)

	Particulars	Quarter Ended			Cumu. Half Year Ended		Year Ended 31st March, 2013
		30th Sept, 2013	30th June, 2013	30th Sept, 2012	30th Sept., 2013	30th Sept., 2012	
		Unaudited	Audited	Unaudited	Unaudited	Unaudited	Audited
1	Net Sales/ Income from Operation	-	-	-		-	-
2	Other Income	7.19	14.15	4.83	21.34	909.43	167.84
3	**Sub Total (Total income)**	7.19	14.15	4.83	21.34	909.43	167.84
4	Total Expenditure						
	a. (Increase)/decreasc in stock in trade	-	-	-		-	-
	b. Consumption of raw material	-	-	-		-	-
	c. Purchase of Traded goods	-	-	-		-	-
	d. Staff Cost	5.34	7.98	9.09	13.32	366.61	36.59
	e. Depreciation	0.75	0.75	0.75	1.50	6.81	5.80
	f. Other expenditure	21.27	90.71	316.46	111.98	614.89	628.36
	g. **Sub Total**	**27.36**	**99.44**	**326.30**	**126.80**	**988.31**	**670.75**
5	**Profit from Operation before Interest, Tax & Extra Ordinary Item**	(20.17)	(85.29)	(321.47)	(105.46)	(78.88)	(502.91)
6	**Profit before Interest, Depreciation, Tax & Extra Ordinary Item (EBIDTA)**	(19.42)	(84.54)	(320.72)	(103.96)	(72.07)	(497.11)
7	Interest	-	-	-	-	-	-
8	**Profit (+)/Loss(-) before tax & Extra-Ordinary Items**	(20.17)	(85.29)	(321.47)	(105.46)	(78.88)	(502.91)
9	Provision For Taxation						
	a) For Income tax and FBT	-	-	-	-	-	-
	b) Deferred tax	-	-	-	-	-	-
10	**Profit (+)/Loss(-) before Extra-Ordinary Items**	(20.17)	(85.29)	(321.47)	(105.46)	(78.88)	(502.91)
11	Extra Ordinary items	-	-	-	-	-	36.19
12	**Profit (+)/Loss(-) after tax & Extra-Ordinary Items**	(20.17)	(85.29)	(321.47)	(105.46)	(78.88)	(466.72)
13	Prior Period Items	-	-	-	-	-	-
14	**Net Profit (+)/ Loss (-)**	(20.17)	(85.29)	(321.47)	(105.46)	(78.88)	(466.72)
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	1,972.13	1,972.13	1,807.33	1,972.13	1,807.33	1,972.13
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)	(0.11)	(0.45)	(1.70)	(0.56)	(0.42)	(2.65)
	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)	(0.11)	(0.45)	(1.70)	(0.56)	(0.42)	(2.46)
18	Aggregate of Non-Promoter Shareholding						
	- Number of shares	12,324,033	12,324,033	12,503,133	12,324,033	12,503,133	12,504,033
	- Percentage of shareholding	64.98	64.98	65.93	64.98	65.93	65.93
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	6,639,667	6,639,667	6,460,567	6,639,667	6,460,567	6,459,667
	- 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)	35.01	35.01	34.07	35.01	34.07	34.06

TECIL CHEMICALS & HYDRO POWER LTD. BOMBAY

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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 30.06.2013	As at Year ended 31.03.2013
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	(a) Share Capital	1,896.37	1,896.37
	(b) Reserves and Surplus	(1,986.73)	(1,881.27)
	Sub-total - Shareholders' Fund	(90.36)	15.10
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	-	-
	Sub-total - Non-Current Liabities	-	-
5	Current Liabilities		
	(a) Short-term borrowings	-	-
	(b) Trade payables	1,540.63	1,540.63
	(c) Other current liabilities	464.41	8.21
	(d) Short-term provisions	-	-
	Sub-total - Current Liabities	2,005.04	1,548.84
	TOTAL - EQUITY AND LIABILITIES	1,914.68	1,563.94
B	ASSETS		
1	Non-current Assets		
	(a) Fixed Assets	481.96	466.76
	(b) Goodwill on consolidation*	-	-
	(c) Non-current investments	37.71	37.71
	(d) Deferred tax assets (net)	-	-
	Sub-total - Non-Current Assets	519.67	504.47
2	Current Assets		
	(a) Current investments	300.00	-
	(b) Inventories	-	-
	(d) Cash and cash equivalents	38.29	277.25
	(e) Short-term loans and advances	408.68	234.18
	(f) Other current asets	648.04	548.04
	Sub-total - Current Assets	1,395.01	1,059.47
	TOTAL - ASSETS	1,914.68	1,563.94

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For Tecil Chemicals & Hydro Power Ltd.

TECIL CHEMICALS & HYDRO POWER LTD. BOMBAY

S. B. Somani
Chairman & Managing Director

Mumbai, 18th October, 2013

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Notes :

1 The above Unaudited Financial Result for Quarter Ended 30.06.2013 have been taken on record by Audit Committee in their Meeting held on 18.10.2013 and also approved by the Board in their Meeting held on 18.10.2013. 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 - NIL , Disposed off - NIL , Pending - NIL
4 The Company is not having any subsidary Co. and these are stand alone results.
5 The Company is having one segment.

TECIL CHEMICALS & HYDRO POWER LTD. BOMBAY

For Tecil Chemicals & Hydro Power Ltd.

S. B. Somani
Chairman & Managing Director

Mumbai, 18th October, 2013

LIMITED REVIEW REPORT

We have reviewed the accompanying Statement of unaudited financial results of **M/S TECIL CHEMICALS & HYDRO POWER LTD.**, Chingavanam for the quarter ended **30th September, 2013.** This Statement is the responsibility of the Company's management and has been approved by the Board of Directors / committee of 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, Engagement 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 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 notice 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 polices has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

NO: C/02/1013
Dated:18-10-2013
Place: MUMBAI.

VMD & CO., FRN : 125002W
AVMS Premises Shreenivas House, 27, H. S. Marg, MUMBAI - 1.
Chartered Accountants

For M/s VMD & CO.
Chartered Accountants.
FRN : 125002W

CA Amit Ganpule
Partner
MRN: 114222