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

Date: 19th January, 2015

To,
National Stock Exchange of India Ltd.
Department of Corporate Services,
Bandra –Kurla Complex, Bandra-East,
Mumbai-400 051.

Script ID:

Subject: OUTCOME OF BOARD MEETING HELD ON 19th JANUARY, 2015

Dear Sir,

We would like to inform you that the Board of Directors in its Meeting held on Monday, 19th January, 2014 at 04:00 P.M. at the Administrative Office of the Company at 3rd Floor, Empire House, 214, Dr. D. N. Road, Fort, Mumbai – 400 001, inter-alia took the following decisions:

1. Considered and approved Un-audited Financial Result for the Quarter Ended 31st December, 2014 as recommended by the Audit Committee for the quarter ended 31st December, 2014.
2. Placed and taken on record the Limited Review Report issued by the Statutory Auditor on Un-audited Financial Results for the quarter ended 31st December, 2014.
3. The Board considered the Corporate Governance Report for the Quarter ended 31st December, 2014 in Compliance of Clause 49 (VI) (il) of Listing Agreement.
4. The Board took on record Shareholding Pattern for the Quarter ended 31st December, 2014 under Clause 35 of the Listing Agreement.
5. The Board took on record Reconciliation of Share Capital Audit issued by S. K. Jain & Co., Practicing Company Secretary under Regulation 55A of Securities and Exchange Board of India (Depositories and Participants) Regulations, 1996 of the Listing Agreement.
6. The Board appointed M/s. S.K. Jain & Co., Practicing Company Secretaries as Secretarial Auditor of the Company as per Section 204 of the Companies Act, 2013.
7. The Board appointed M/s. Sarda Soni & Associates as Internal Auditor of the Company for fulfilling the requirement of Section 138 of the Companies Act, 2013.

Kindly acknowledge receipt.
Thanking you.

Yours Faithfully,

FOR TECIL CHEMICALS & HYDRO POWER LTD.

G. K. JOSHI
DIRECTOR
(DIN NO. – 01032861)

CC: Delhi Stock Exchange Association Ltd.
DSE House, 3/1 Asaf Ali Road, New Delhi – 110001

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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 31ST DECEMBER, 2014

(Rs in Lacs)

Sr. No.	Particulars	Quarter Ended			Nine Month Ended		Year Ended 31st March, 2014
		31st Dec, 2014	30th Sept, 2014	31st Dec, 2013	31st Dec, 2014	31st Dec, 2013	
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Net Sales/ Income from Operation	-	-	-		-	-
2	Other Income	11.43	14.51	17.27	25.94	24.46	354.06
3	**Sub Total (Total Income)**	**11.43**	**14.51**	**17.27**	**25.94**	**24.46**	**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	7.99	7.92	10.70	15.91	16.04	40.79
	e. Depreciation	0.75	0.75	0.75	1.50	1.50	11.32
	f. Other expenditure	14.57	47.17	23.15	61.74	44.42	822.22
	g. **Sub Total**	**23.31**	**55.84**	**34.60**	**79.15**	**61.96**	**874.33**
5	**Profit from Operation before Interest, Tax & Extra Ordinary Item**	**(11.88)**	**(41.33)**	**(17.33)**	**(53.21)**	**(37.50)**	**(520.27)**
6	**Profit before Interest, Depreciation, Tax & Extra Ordinary Item (EBIDTA)**	**(11.13)**	**(40.58)**	**(16.58)**	**(51.71)**	**(36.00)**	**(508.95)**
7	Interest		-	-	-	-	-
8	**Profit (+)/Loss(-) before tax & Extra-Ordinary Items**	**(11.88)**	**(41.33)**	**(17.33)**	**(53.21)**	**(37.50)**	**(520.27)**
9	Provision For Taxation						
	a) For Income tax and FBT	-	-	-	-	-	-
	b) Deferred tax	-	-	-	-	-	-
10	**Profit (+)/Loss(-) before Extra-Ordinary Items**	**(11.88)**	**(41.33)**	**(17.33)**	**(53.21)**	**(37.50)**	**(520.27)**
11	Extra Ordinary items	-	-	-	-	-	72.39
12	**Profit (+)/Loss(-) after tax & Extra-Ordinary Items**	**(11.88)**	**(41.33)**	**(17.33)**	**(53.21)**	**(37.50)**	**(447.88)**
13	Prior Period Items	-	-	-	-	-	-
14	**Net Profit (+)/ Loss (-)**	**(11.88)**	**(41.33)**	**(17.33)**	**(53.21)**	**(37.50)**	**(75.88)**
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)	(0.06)	(0.22)	(0.09)	(0.28)	(0.20)	(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)	(0.06)	(0.22)	(0.09)	(0.28)	(0.20)	(2.36)
18	Aggregate of Non-Promoter Shareholding						
	- Number of shares	11,423,143	11,425,243	11,425,243	11,423,143	11,425,243	11,425,243
	- Percentage of shareholding	60.24	60.25	60.25	60.24	60.25	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	7,540,557	7,538,457	7,538,457	7,540,557	7,538,457	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)	39.76	39.75	39.75	39.76	39.75	39.75

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Notes :

1 The above Unaudited Financial Result for Quarter Ended 31.12.2014 have been taken on record by Audit Committee in their Meeting held on 19.01.2015 and also approved by the Board in their Meeting held on 19.01.2015. 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

Director

Mumbai, 19th January, 2015