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: 23rd July, 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 COMPLIANCES UNDER SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015

Dear Sirs,

We are enclosing herewith Quarterly Compliances for the Quarter ended 30th June, 2018 as follows:-

1.	Regulation 33	Unaudited Quarterly Financial Result for the Quarter ended 30/06/2018 alongwith Limited Review Report issued by our Auditors M/s. S R Pai & Co. Chartered Accountants, Kochi.
2.		Outcome of the Board Meeting held on 23rd July, 2018.

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

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

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2018

(Rupees in Lacs)

Sr. No.	Particulars	Three Months Ended			Year Ended
		30th June, 2018	31st March 2018	30th June, 2017	31st March 2018
		Unaudited	*Audited*	*Unaudited*	*Audited*
	INCOME	-	-	-	-
1	REVENUE FROM OPERATIONS	-	-	-	-
2	OTHER INCOME	0.22	-	-	0.14
3	**TOTAL INCOME (1+2)**	**0.22**	**-**	**-**	**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	2.88	2.63	10.87
	f) Finance costs	-	-	-	-
	g) Depreciation and Amortisation Expenses	1.00	2.25	1.00	5.27
	h) Other Expenses	-	-	-	-
	i) Share Registry Expenses	-	3.03	0.15	4.02
	ii) Annual Listing Fees	7.14	-	22.33	24.65
	iii) Fees to External consultants	1.18	8.30	0.83	23.59
	iv) Loss on sale of Assets	-	-	-	1.96
	v) Other expenses	3.28	7.15	16.64	51.26
	Total Expenses	**13.29**	**23.61**	**43.58**	**121.62**
5	**Profit before exchange (loss) / gain on swap contracts, exceptional items and tax (3+4)**	**(13.07)**	**(23.61)**	**(43.58)**	**(121.48)**
6	**Exchange (loss) / gain on swap contracts**	-	-	-	-
7	**PROFIT (LOSS) BEFORE EXCEPTIONAL ITEMS & TAX (5+6)**	**(13.07)**	**(23.61)**	**(43.58)**	**(121.48)**
8	EXCEPTIONAL ITEMS	-	-	-	-
9	**PROFIT BEFORE TAX (7+8)**	**(13.07)**	**(23.61)**	**(43.58)**	**(121.48)**
10	TAX EXPENSE	-	-	-	-
	a. Current Tax	-	-	-	-
	b. Deffered Tax	-	-	-	-
	TOTAL OF TAX EXPENSE	-	-	-	-
11	**PROFIT FOR THE PERIOD (9-10)**	**(13.07)**	**(23.61)**	**(43.58)**	**(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	-	-	-	-

Cont.

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

13	TOTAL COMPREHENSIVE INCOME FOR THE PERIOD (11+12)	(13.07)	(23.61)	(43.58)	(121.48)
14	Basic and Diluted Earnings per Share (in Rs.)	(0.07)	(0.12)	(0.23)	(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
16	OTHER EQUITY	-	-	-	-

Notes :

1. This 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.
2. The above standalone unaudited financial results for the quarter ended June 30, 2018 were reviewed by the Audit Committee at its meeting held on 23-07-2018 and then approved by the Board of Directors at its meeing held on 23.07.2018. The statutory auditors have conducted a limited review of the above standalone unaudited financial results.
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 & Hydro Power Ltd.

Shaji K Mathew
Director
(DIN: 01866682)

Place: KOCHI
Date: 23RD JULY, 2018

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

RECONCILIATON OF STANDLONE NET PROFIT FOR THE QUARTER ENDED 30TH JUNE, 2018

(Rs. In Lacs)

PARTICULARS	STANDLONE	
	UNAUDITED QUARTER ENDED 30.06.2018	UNAUDITED QUARTER ENDED 31.03.2018
Reconciliation of Profit After Tax as reported earlier:		
Net Profit / (Loss) for the Period (as per AS)	**(13.07)**	**(121.48)**
Benefit / (Charge):	-	-
Impact of Deferred Income (Government Grant) Amortized to Income	-	-
Impact of Fair Valuation of Financial Instruments	-	-
Impact of Actuarial Gain / Loss Taken OCI	-	-
Impact of Adjustment of Deferred Tax	-	-
Net Profit / (Loss) for the Period (as per AS)	**(13.07)**	**(121.48)**

For Tecil Chemicals & Hydro Power Ltd.

Shaji K Mathew
Director
(DIN: 01866682)

KOCHI, 23RD JULY, 2018

TECIL CHEMICALS AND HYDRO POWER LTD. KOCHI KERALA

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 30.06.2018. 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
19.07.2018

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