TECIL CHEMICALS AND HYDRO POWER LTD.

REGISTERED OFFICE
P.O.CHINGAVANAM,
DIST.-KOTTAYAM, KERALA -686 531
EMAIL ID: tecilchemicals@gmail.com
PAN No.: AAACT8096J
CIN No.: L24299KL1945PLC001206

CORPORATE OFFICE
EMPIRE HOUSE, 3RD FLOOR,
214, DR. D. N. ROAD, FORT,
MUMBAI – 400 001
TEL NO: 022-2207 83 81 / 82
FAX NO: 022-2207 42 94

Date: 26th October, 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 26TH OCTOBER, 2015

Dear Sirs,

We would like to inform you that the Board of Directors in its Meeting held on Monday, 26th October, 2015 at 04:00 P.M. at the Corporate 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 30th September, 2015 as recommended by the Audit Committee for the Quarter ended 30th September, 2015.

2. Placed and taken on record the Limited Review Report issued by the Statutory Auditor on Un-Audited Financial Results for the quarter ended 30th September, 2015.

3. The Board took on record the Corporate Governance Report for the Quarter ended 30th September, 2015 in Compliance of Clause 49 (VI) (ii) of Listing Agreement.

4. The Board took on record Shareholding Pattern for the Quarter ended 30th September, 2015 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

Kindly acknowledge receipt.

Thanking you.
Yours Faithfully,

FOR TECIL CHEMICALS AND HYDRO POWER LTD.

S. B. SOMANI
MANAGING DIRECTOR
(DIN NO. – 00077939)

CC: Delhi Stock Exchange Association Ltd.
DSE House, 3/1 Asaf Ali Road, New Delhi – 110 001

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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30TH SEPTEMBER, 2015

(Rs in Lacs)

Sr. No.	Particulars	Quarter Ended			Cumu. Half Year Ended		Year Ended 31st March, 2015
		30th Sept, 2015	30th June, 2015	30th Sept., 2014	30th Sept., 2015	30th Sept., 2014	
		Unaudited	Audited	Unaudited	Unaudited	Unaudited	Audited
1	Net Sales/ Income from Operation	-	-	-		-	-
2	Other Income	14.55	15.32	14.61	30.17	33.19	69.83
3	**Sub Total (Total Income)**	**14.55**	**15.32**	**14.61**	**30.17**	**33.19**	**69.83**
4	Total Expenditure						
	a. (Increase)/decrease in stock in trade	-	-	-		-	-
	b. Consumption of raw material	-	-	-		-	-
	c. Purchase of Traded goods	-	-	-		-	-
	d. Staff Cost	10.03	5.36	7.92	15.39	14.93	33.61
	e. Depreciation	0.50	0.50	0.75	1.00	1.50	10.74
	f. Other expenditure	18.89	15.46	47.17	34.35	68.39	74.44
	g. **Sub Total**	**29.42**	**21.32**	**55.84**	**50.74**	**84.82**	**118.79**
5	**Profit from Operation before Interest, Tax & Extra Ordinary Item**	**(14.87)**	**(6.00)**	**(41.33)**	**(20.57)**	**(51.63)**	**(48.96)**
6	**Profit before Interest, Depreciation, Tax & Extra Ordinary Item (EBIDTA)**	**(14.07)**	**(5.50)**	**(40.58)**	**(19.57)**	**(50.13)**	**(38.22)**
7	Interest		-	-	-	-	-
8	**Profit (+)/Loss(-) before tax & Extra-Ordinary Items**	**(14.87)**	**(6.00)**	**(41.33)**	**(20.57)**	**(51.63)**	**(48.96)**
9	Provision For Taxation						
	a) For Income tax and FBT	-	-	-	-	-	-
	b) Deferred tax	-	-	-	-	-	-
10	**Profit (+)/Loss(-) before Extra-Ordinary Items**	**(14.87)**	**(6.00)**	**(41.33)**	**(20.57)**	**(51.63)**	**(48.96)**
11	Extra Ordinary Items	-	-	-	-	-	2.65
12	**Profit (+)/Loss(-) after tax & Extra-Ordinary Items**	**(14.87)**	**(6.00)**	**(41.33)**	**(20.57)**	**(51.63)**	**(46.31)**
13	Prior Period Items	-	-	-	-	-	-
14	**Net Profit (+)/ Loss (-)**	**(14.87)**	**(6.00)**	**(41.33)**	**(20.57)**	**(51.63)**	**(46.31)**
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	(2,660.79)	(2,660.79)	(2,360.53)	(2,660.79)	(2,360.53)	(2,660.79)
17	a) Basic and diluted EPS before extra- ordinary items	(0.08)	(0.03)	(0.22)	(0.11)	(0.27)	(0.26)
	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)	(0.08)	(0.03)	(0.22)	(0.11)	(0.27)	(0.24)

B. PARTICULARS OF SHARE HOLDINGS

1	Aggregate of Non-Promoter Shareholding						
	- Number of shares	1,14,18,043	1,14,18,043	1,14,25,243	1,14,18,043	1,14,25,243	1,14,23,543
	- Percentage of shareholding	60.21	60.21	60.25	60.21	60.25	60.24
2	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	75,45,657	75,45,657	75,38,457	75,45,657	75,38,457	75,40,157
	- 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)	39.79	39.79	39.75	39.79	39.75	39.76

TECIL CHEMICALS & HYDRO POWER LTD. BOMBAY

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C. INVESTOR COMPLAINTS:

1	Pending at the beginning of the Quarter	NIL
2	Received during the Quarter	NIL
3	Disposed off during the Quarter	NIL
4	Remaining unresolved at the end of the Quarter	NIL

Notes :

1 The above Unaudited Financial Results for the quarter ended 30.09.2015 have been reviewed by the Audit Committee in their Meeting held on 26.10.2015 and approved by the Board of Directors of its Meeting held on 26.10.2015. The Limited Review Report of Auditors M/s VMD & Co. was also taken on record by the Board in its Meeting.

2 Depreciation on Assets has been provided proportionately.

3 The Company is not having any subsidary Company and these are standalone results.

4 The Company is having one segment.

For Tecil Chemicals & Hydro Power Ltd.

S. B. Somani

Chairman & Managing Director

Mumbai, 26th October, 2015

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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 30.09.2015	As at Year ended 31.03.2015
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	(a) Share Capital	1,896.37	1,896.37
	(b) Reserves and Surplus	(2,431.03)	(2,412.71)
	Sub-total - Shareholders' Fund	(534.66)	(516.34)
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	-	-
	Sub-total - Non-Current Liabities	-	-
5	Current Liabilities		
	(a) Short-term borrowings	42.60	-
	(b) Trade payables	-	-
	(c) Other current liabilities	1,524.21	1,525.84
	(d) Short-term provisions	0.32	0.32
	Sub-total - Current Liabities	1,567.13	1,526.16
	TOTAL - EQUITY AND LIABILITIES	1,032.47	1,009.82
B	ASSETS		
1	Non-current Assets		
	(a) Fixed Assets	495.61	461.04
	(b) Goodwill on consolidation*	-	-
	(c) Non-current investments	37.71	37.71
	(d) Deferred tax assets (net)	-	-
	Sub-total - Non-Current Assets	533.32	498.75
2	Current Assets		
	(a) Current investments	-	-
	(b) Inventories	-	-
	(d) Cash and cash equivalents	31.84	21.83
	(e) Short-term loans and advances	413.20	434.69
	(f) Other current asets	54.11	54.55
	Sub-total - Current Assets	499.15	511.07
	TOTAL - ASSETS	1,032.47	1,009.82

Consequent to the notification of Revised Schedule VI under the Companies Act, 1956, the Assets and Liabilities Statements for the year ended 30.09.2015 are prepared as per revised Schedule VI. Accordingly, the previous year figures have also been re-classified to conform to this year's classification.

For Tecil Chemicals & Hydro Power Ltd.

S. B. Somani
Chairman & Managing Director

Mumbai, 26th October, 2015