# 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,
VYTTILA-AROOR BYEPASS ROAD,
KUNDANNOOR, KOCHI-682 304
TEL: 0484- 2707015 / 16 / 17
EMAIL ID : tecilchingavanam@gmail.com

**Date: 23rd July, 2019**

**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 UN-AUDITED FINANCIAL RESULT FOR THE QUARTER ENDED 30TH JUNE 2019**

Dear Sirs,

In compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements)Regulation,2015 we are enclosing herewith Unaudited Quarterly Financial Result for the Quarter ended 30th June 2019 alongwith Limited Review Report issued by our Auditors M/s. S R Pai & Co. Chartered Accountants, Kochi.

You are requested to take this on your records.

Thanking You.

Yours Faithfully,

**FOR TECIL CHEMICALS AND HYDRO POWER LTD.**

Jugunu S. Nair

**JUGUNU S NAIR**

**COMPANY SECRETARY AND COMPLIANCE OFFICER**

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 Quarter ended 30.06.2019. 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 Standards 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 S R Pai & Co

Chartered Accountants

For S R PAI & Co.
Chartered Accountants

CA S Rajeeva Pai FCA
(M No. 214230)

S. Rajeeva Pai, FCA
Partner (M. No:214230)
FRN: 010793S

SRPAI&CO COCHIN-20 CHARTERED ACCOUNTANTS

Partner

UDIN: 19214230AAAAAE1493

Place: Ernakulam

Date: 17/07/2019

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

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## STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th JUNE, 2019

*(Rupees in Lacs)*

| Sr. No. | Particulars | Three Months Ended | | | Year Ended |
|---|---|---|---|---|---|
| | | 30th June, 2019 | 31st March, 2019 | 30th June, 2018 | 31st March 2019 |
| | | *Unaudited* | *Audited* | *Unaudited* | *Audited* |
| | **INCOME** | - | - | - | - |
| 1 | REVENUE FROM OPERATIONS | - | - | - | - |
| 2 | OTHER INCOME | - | - | 0.22 | 0.22 |
| 3 | **TOTAL INCOME (1+2)** | - | - | 0.22 | 0.22 |
| 4 | **EXPENSES** | | | | |
| | a) Stock of Materials and Services consumed | - | - | - | - |
| | b) Purchases of stock-in-trade | - | - | - | - |
| | c) Changes in Inventories of finished goods, stock | - | - | - | - |
| | d) Excise duty on sale of goods | - | - | - | - |
| | e) Employee Benefits Expenses | 0.69 | 0.69 | 0.69 | 4.40 |
| | f) Finance costs | - | - | - | - |
| | g) Depreciation and Amortisation Expenses | 0.75 | 1.16 | 1.00 | 4.16 |
| | h) Other Expenses | - | - | - | - |
| | i) Share Registry Expenses | 0.24 | - | - | 0.71 |
| | ii) Annual Listing Fees | 7.02 | - | 7.14 | 7.26 |
| | iii) Fees to External consultants | 0.90 | - | 1.18 | 7.29 |
| | iv) Loss on sale of Assets | - | - | - | - |
| | v) AGM Expenses | - | - | - | 0.68 |
| | vi) Other expenses | 3.19 | 7.76 | 3.28 | 27.97 |
| | **Total Expenses** | **12.79** | **9.61** | **13.29** | **52.47** |
| 5 | **Profit before exchange (loss) / gain on swap (3+4)** | (12.79) | (9.61) | (13.07) | (52.25) |
| 6 | **Exchange (loss) / gain on swap contracts** | - | - | - | - |
| 7 | **PROFIT (LOSS) BEFORE EXCEPTIONAL ITEMS (5+6)** | (12.79) | (9.61) | (13.07) | (52.25) |
| 8 | **EXCEPTIONAL ITEMS** | - | - | - | - |
| 9 | **PROFIT BEFORE TAX (7+8)** | (12.79) | (9.61) | (13.07) | (52.25) |
| 10 | **TAX EXPENSE** | - | - | - | - |
| | a. Current Tax | - | - | - | - |
| | b. Deffered Tax | - | - | - | - |
| | TOTAL OF TAX EXPENSE | - | - | - | - |
| 11 | **PROFIT FOR THE PERIOD (9-10)** | (12.79) | (9.61) | (13.07) | (52.25) |
| 12 | **OTHER COMPREHENSIVE INCOME** | | | | |
| | A (i) Items that will not be reclassified to Profit | - | - | - | - |
| | (ii) Income tax relating to items that will not be | - | - | - | - |
| | B (i) Items that will be reclassified to Profit or Loss | - | - | - | - |

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| | | | | | |
|---|---|---|---|---|---|
| | (ii) Income tax relating to items that will be reclassified to Profit or Loss | - | - | - | - |
| | C Other Comprehensive Income | - | - | - | - |
| | **Total of other comprehensive Income** | - | - | - | - |
| 13 | **TOTAL COMPREHENSIVE INCOME FOR THE PERIOD** (11+12) | (12.79) | (9.61) | (13.07) | (52.25) |
| 14 | Basic and Diluted Earnings per Share (in Rs.) | (0.07) | (0.05) | (0.07) | (0.28) |
| 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 The above standalone unaudited financial results for the quarter ended JUNE 30, 2019 were reviewed by the Audit Committee at its meeting held on 23-07-2019 and then approved by the Board of Directors at its meeing held on 23.07.2019. The statutory auditors have conducted a limited review of the above standalone unaudited financial results.

2 The impact on net profit / loss, total comprehensive income or any other relevant financial item(s) due to the change(s) in accounting policies shall be disclosed by means of footnote

3 Exceptional and/or Extraordinary items adjusted in the statement of Profit and Loss in accordance with Ind-AS Rules / As Rules, whichever is applicable

***For Tecil Chemicals & Hydro Power Ltd.***

**Shaji K Mathew**
**Director (DIN: 08166682)**

**Place: KOCHI**
**Date: 23rd JULY, 2019**

TECIL CHEMICALS AND HYDRO POWER LTD. KOCHI KERALA

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## RECONCILIATON OF STANDLONE NET PROFIT FOR THE QUARTER ENDED 30th JUNE, 2019

*(Rs. In Lacs)*

| *PARTICULARS* | *STANDLONE* | |
|---|---|---|
| | *UNAUDITED YEAR ENDED 30.06.2019* | *AUDITED YEAR ENDED 31.03.2019* |
| **Reconciliation of Profit After Tax as reported earlier:** | | |
| **Net Profit / (Loss) for the Period (as per AS)** | **(12.79)** | **(52.25)** |
| **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)** | **(12.79)** | **(52.25)** |

*For Tecil Chemicals & Hydro Power Ltd.*

**23rd JULY, 2019**
**KOCHI**

TECIL CHEMICALS AND HYDRO POWER LTD. KOCHI KERALA

**Shaji K Mathew**
**Director (DIN: 08166682)**