

TECIL CHEMICALS AND HYDRO POWER LTD.

REGISTERED OFFICE & WORKS
P.O.CHINGAVANAM - 686 531
DIST. KOTTAYAM (KERALA)
Email: teoilchemicals@gmail.com
PAN No.: AAAC78096J
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

Ref: 56/158

Date: 29th May, 2015

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

Script ID :

Subject : SUBMISSION OF COMPLIANCES UNDER LISTING AGREEMENT

Dear Sirs,

We are enclosing herewith Quarterly and Yearly Compliances as under for Quarter and Year ended **31st March, 2015**

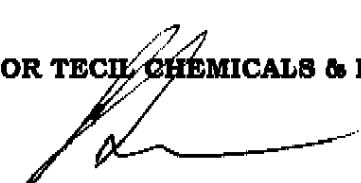
1.	Clause 41	Audited Quarterly and Yearly Financial Results for the Quarter ended 31/03/2015 along with Assets and Liabilities Statement for the year ended 31/03/2015
2.		Outcome of the Board Meeting Held on 29/05/2015

You are requested to take this on your records and acknowledge receipt.

Thanking You.

Yours Faithfully,

FOR TECIL CHEMICALS & HYDRO POWER LIMITED


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



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

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Date: 29th May, 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 29th MAY, 2015

Dear Sir,

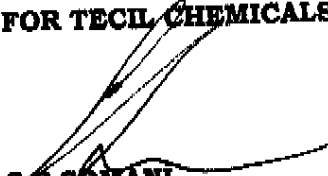
We would like to inform you that the Board of Directors in its Meeting held on Friday, the 29th May, 2015 at 04:00 P.M. at the Administrative Office of the Company at 3rd Floor, Empire House, 214, Dr. D. N. Road, Fort, Mumbai - 400 001, inter-alia took the following decisions:

1. Considered and approved Audited Financial Result for the quarter and year ended 31st March, 2015 as recommended by the Audit Committee for the quarter and year ended 31st March, 2015.
2. Considered and approved Audited Financial Accounts for the year ended 31st March, 2015 along with Director's and Auditor's Reports duly reviewed by the Audit Committee.
3. Decided to convey Annual General Meeting of the Company on 07th September, 2015 at 04:00 P.M. at the Registered Office of the Company and approve the Notice of the said Meeting.
4. Book Closure date of the Company will be from 26th August, 2015 to 07th September, 2015 (both days inclusive).
5. Approved Code under SEBI (Prohibition of Insider Trading) Regulations, 2015.

Kindly acknowledge receipt.

Thanking you,

FOR TECIL CHEMICALS & HYDRO POWER LIMITED


S.B. SOMANI
MANAGING DIRECTOR
DIN No. - 00077939)



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

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DIST. KOTTAYAM (KERALA)

Email: tecilchemicals@gmail.com

PAN No.: AAAC8098J

CIN No.: L24299KL1945PLC001206

ADMINISTRATIVE OFFICEEMPIRE HOUSE, 3RD FLOOR,

214, DR. D. N. ROAD, FORT,

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AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED ON 31ST MARCH, 2015

(Rupees in Lacs)

Sr. No.	Particulars	Quarter Ended			Year Ended	
		31st March, 2015	31st Dec., 2014	31st March, 2014	31st March 2015	31st March 2014
		Audited	Unaudited	Audited	Audited	Audited
1	Net Sales/ Income from Operation	-	-	-	-	-
2	Other Income	25.46	11.43	315.36	69.83	354.06
3	Sub Total (Total Income)	25.46	11.43	315.36	69.83	354.06
	Total Expenditure					
	a. (Increase)/decrease in stock in trade	-	-	-	-	-
	b. Consumption of raw material	-	-	-	-	-
	c. Purchase of Traded goods	-	-	-	-	-
4	d. Staff Cost	9.95	7.99	12.16	33.61	40.79
	e. Depreciation	10.10	0.75	9.07	10.74	11.32
	f. Other expenditure	18.58	14.57	695.76	74.44	822.22
	g. Sub Total	38.63	23.31	716.99	118.79	874.98
5	Profit from Operation before Interest, Tax & Extra Ordinary Item	(13.17)	(11.88)	(401.63)	(48.96)	(520.27)
6	Profit before Interest, Depreciation, Tax & Extra Ordinary Item (EBIDTA)	(13.17)	(11.88)	(401.63)	(48.96)	(520.27)
7	Interest	-	-	-	-	-
8	Profit (+)/Loss(-) before tax & Extra-Ordinary Items	(13.17)	(11.88)	(401.63)	(48.96)	(520.27)
9	Provision For Taxation					
	a) For Income tax and FBT	-	-	-	-	-
	b) Deferred tax	-	-	-	-	-
10	Profit (+)/Loss(-) before Extra-Ordinary Items	(13.17)	(11.88)	(401.63)	(48.96)	(520.27)
11	Extra Ordinary Items	-	-	72.39	2.65	72.39
12	Profit (+)/Loss(-) after tax & Extra-Ordinary Items	(13.17)	(11.88)	(329.24)	(46.31)	(447.88)
13	Prior Period Items	-	-	-	-	-
14	Net Profit (+)/ Loss (-)	(13.17)	(11.88)	(329.24)	(46.31)	(447.88)
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
16	Reserves excluding revaluation reserve	-	-	-	(2,660.79)	(2,615.06)
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)	(0.07)	(0.06)	(2.12)	(0.26)	(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)	(0.07)	(0.06)	(1.74)	(0.24)	(2.86)

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: Page 2 :

Sr. No.	Particulars	Quarter Ended			Year Ended	
		31st March, 2015	31st Dec., 2014	31st March, 2014	31st March 2015	31st March 2014
		Unaudited	Unaudited	Audited	unaudited	Audited
B. PARTICULARS OF SHARE HOLDINGS						
1	Aggregate of Non-Promoter Shareholding					
	- Number of shares	1,14,23,543	1,14,23,143	1,14,25,243	1,14,23,543	1,14,25,243
	- Percentage of shareholding	60.24	60.24	60.25	60.24	60.25
2	Promoters and Promoter Group shareholding					
	a) Pledged/Encumbered	-	-	-	-	-
	- Number of shares	NIL	NIL	NIL	NIL	NIL
	- Percentage of shareholding(as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL
	- Percentage of shareholding(as a % of the total share capital of company)	NIL	NIL	NIL	NIL	NIL
	b) Non-Encumbered					
	- Number of shares	75,40,157	75,40,557	75,38,457	75,40,157	75,38,457
	- Percentage of shareholding(as a % of the total shareholding of promoter and promoter group)	100	100	100	100	100
	- Percentage of shareholding(as a % of the total share capital of company)	39.76	39.76	39.75	39.76	39.75

C. INVESTOR COMPLAINTS:

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

Notes :

- The above Financial Results for the quarter and year ended 31.03.2015 have been reviewed by the Audit Committee in their Meeting held on 29.05.2015 and approved by the Board of Directors of its Meeting held on 29.05.2015. The Auditors Report of M/s VMD & Co. was also taken on record by the Board in its Meeting.
- Depreciation on Assets has been provided.
- The Company is not having any subsidiary Company and these are standalone results.
- The Company is having one segment.

Mumbai, 29th May, 2015



For Tecil Chemicals & Hydro Power Ltd.

S. B. Somani
 Chairman & Managing Director

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PAN No.: AAAC70086J
GIN No.: L24299KL1945PLC001208

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STATEMENT OF ASSETS & LIABILITIES AS ON 31.03.2015
AS PER CLAUSE 41 OF THE LISTING AGREEMENT

(Rupees. In Lacs)

Sr. No.	Particulars	As at Year ended 31.03.2015	As at Year ended 31.03.2014
A	<u>EQUITY AND LIABILITIES</u>		
1	Shareholders' Funds		
	(a) Share Capital	1,896.37	1,896.37
	(b) Reserves and Surplus	(2,412.71)	(2,360.53)
	Sub-total - Shareholders' Fund	(516.34)	(464.16)
2	Share application money pending allotment	-	-
3	Minority Interest*	-	-
4	Non-current Liabilities		
	(a) Long-term borrowings	-	-
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long-term liabilities	-	40.00
	(d) Long-term provisions	-	-
	Sub-total - Non-Current Liabilities	-	40.00
5	Current Liabilities		
	(a) Short-term borrowings	-	-
	(b) Trade payables	1,525.84	1,550.85
	(c) Other current liabilities	0.32	0.32
	(d) Short-term provisions	-	-
	Sub-total - Current Liabilities	1,526.16	1,551.17
	TOTAL - EQUITY AND LIABILITIES	1,009.82	1,127.01
B	<u>ASSETS</u>		
1	Non-current Assets		
	(a) Fixed Assets	461.04	433.54
	(b) Goodwill on consolidation*	-	-
	(c) Non-current investments	37.71	37.71
	(d) Deferred tax assets (net)	-	-
	Sub-total - Non-Current Assets	498.75	471.25
2	Current Assets		
	(a) Current investments	-	-
	(b) Inventories	-	-
	(c) Cash and cash equivalents	21.83	135.64
	(d) Short-term loans and advances	434.69	467.50
	(e) Other current assets	54.55	52.62
	Sub-total - Current Assets	511.07	655.76
	TOTAL - ASSETS	1,009.82	1,127.01

Consequent to the notification of Revised Schedule VI under the Companies Act, 1956, the Assets and Liabilities Statements for the year ended 31.03.2015 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.



(Signature)

S. B. Somani

Chairman & Managing Director

Mumbai, 29th May, 2015