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

DESULPHURISATION COMPOUND
CALCIUM CARBIDE
LOTUS BRAND
ACETYLENE BLACK
FERRO SILICON

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: 17th January, 2020

To,
Bombay Stock Exchange Ltd.
Department of Corporate Services.
25th Floor, P.J.Towers, Dalal Street,
Mumbai-400 001

SCRIP CODE: 506680

SUBJECT: SUBMISSION OF UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER, 2019

Dear Sirs,

In compliance with Regulation 33 of the SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the Un-Audited Financial Results for the Quarter ended 31/12/2019 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

TECIL CHEMICALS AND HYDRO POWER LTD.
KOCHI
KERALA

JUGUNU S NAIR
COMPANY SECRETARY AND COMPLIANCE OFFICER

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 on 31st December, 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 of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", 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.

Our conclusion is not modified in respect of this matter.

For S R Pai & Co

Chartered Accountants

For S R PAI & Co.
Chartered Accountants

S. Rajeeva Pai. FCA
Partner (M. No:214230)
FRN: 0010793S

S R PAI & CO
COCHIN-20
CHARTERED ACCOUNTANTS

S Rajeeva Pai

(M No: 214230)

FRN: 0010793S

UDIN: 20214230AAAAAA4167

Date: 14/01/2020

Place: Ernakulam

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

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

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31st DECEMBER, 2019

(Rupees in Lacs)

Sr. No.	Particulars	Three Months Ended			Nine Months ended		Year Ended
		31st Dec, 2019	30th Sept, 2019	31st Dec, 2018	31st Dec, 2019	31st Dec, 2018	31st March 2019
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	INCOME	-	-	-	-	-	-
1	REVENUE FROM OPERATIONS	-	-	-	-	-	-
2	OTHER INCOME	(0.01)	0.02	-	0.01	0.22	0.22
3	**TOTAL INCOME** (1+2)	**(0.01)**	**0.02**	**-**	**0.01**	**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 & WIP	-	-	-	-	-	-
	d) Excise duty on sale of goods			-			-
	e) Employee Benefits Expenses	0.49	2.26	0.69	3.44	2.07	4.40
	f) Finance costs	-	-	-	-	-	-
	g) Depreciation and Amortisation Expenses	0.92	1.09	1.00	2.76	3.00	4.16
	h) Other Expenses	-	-	-	-	-	-
	i) Share Registry Expenses	0.47	0.24	0.31	0.95	0.47	0.48
	ii) Annual Listing Fees	-	1.18		8.20	7.26	7.26
	iii) Fees to External consultants	2.33	0.40	2.22	3.63	6.24	6.25
	iv) Loss on sale of Assets	-	-	-	-	-	-
	v) AGM Expenses	6.17	6.70	3.96	12.87	15.74	15.74
	vi) Other expenses	(1.36)	5.52	2.30	7.21	8.08	14.18
	Total Expenses	**9.02**	**17.39**	**10.48**	**39.06**	**42.86**	**52.47**
5	**Profit before exchange (loss) / gain on swap contracts, exceptional items and tax** (3+4)	**(9.03)**	**(17.37)**	**(10.48)**	**(39.05)**	**(42.64)**	**(52.25)**
6	**Exchange (loss) / gain on swap contracts**	-	-	-	-	-	-
7	**PROFIT (LOSS) BEFORE EXCEPTIONAL ITEMS & TAX** (5+6)	**(9.03)**	**(17.37)**	**(10.48)**	**(39.05)**	**(42.64)**	**(52.25)**
8	**EXCEPTIONAL ITEMS**	-	-	-	-	-	-
9	**PROFIT BEFORE TAX** (7+8)	**(9.03)**	**(17.37)**	**(10.48)**	**(39.05)**	**(42.64)**	**(52.25)**
10	**TAX EXPENSE**	-	-	-	-	-	-
	a. Current Tax	-	-	-	-	-	-
	b. Deffered Tax	-	-	-	-	-	-
	TOTAL OF TAX EXPENSE	-	-	-	-	-	-
11	**PROFIT FOR THE PERIOD** (9-10)	**(9.03)**	**(17.37)**	**(10.48)**	**(39.05)**	**(42.64)**	**(52.25)**
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/ 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	-	-	-	-	-	-
13	**TOTAL COMPREHENSIVE INCOME FOR THE PERIOD** (11+12)	**(9.03)**	**(17.37)**	**(10.48)**	**(39.05)**	**(42.64)**	**(52.25)**
14	Basic and Diluted Earnings per Share (in Rs.)	**(0.05)**	**(0.09)**	**(0.06)**	**(0.21)**	**(0.22)**	**(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**	**1,896.37**	**1,896.37**
16	**OTHER EQUITY**	-	-	-	-	-	-

Notes :

	This statement has been prepared in accordance with the Companies (Indian Accounting Standard) Rules 2015 (Ind AS) prescribiled 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.
1	The above standalone unaudited financial results for the quarter ended DECEMBER 31, 2019 were reviewed by the Audit Committee at its meeting held on 17-01-2020 and then approved by the Board of Directors at its meeing held on 17.01.2020. The statutory auditors have conducted a limited review of the above standalone unaudited financial results.
2	The Company is not having any Subsidary Company.
3	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.

TECIL CHEMICALS AND HYDRO POWER LTD. KOCHI KERALA

Place: KOCHI
Date: 17th JANUARY, 2020

Shaji K Mathew
Director (DIN: 01866682)

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

RECONCILIATON OF STANDLONE NET PROFIT FOR THE QUARTER ENDED 31st DECEMER, 2019

(Rs. In Lacs)

PARTICULARS	*STANDLONE*	
	UNAUDITED QUARTER ENDED 31.12.2019	*AUDITED YEAR ENDED 31.03.2019*
Reconciliation of Profit After Tax as reported earlier:		
Net Profit / (Loss) for the Period (as per AS)	(39.05)	(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)	(39.05)	(52.25)

For Tecil Chemicals & Hydro Power Ltd.

Shaji K Mathew
Director (DIN: 01866682)

Date: 17 th JANUARY, 2020

TECIL CHEMICALS AND HYDRO POWER LTD. KOCHI KERALA