

Tyche Industries Limited

To,
Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001

13th February 2025

Scrip Code: 532384

Dear Sir/Madam,

Sub: Integrated Filing (Financials) for the quarter and nine months ended December 31, 2024.

With reference to the above-cited subject, Pursuant to SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated December 31, 2024, read with BSE Circular No. 20250102-4 dated January 2, 2025, please find attached the Integrated Filing (Financial) for the quarter and nine months ended December 31, 2024.

The above information is also available on the website of the Company at www.tycheindustries.net.

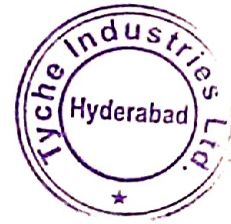
This is for your information and records.

Thanking you,

Yours faithfully,

For Tyche Industries Limited

PRADOSH Digitally signed
by PRADOSH
RANJAN RANJAN JENA
JENA Date: 2025.02.13
18:46:27 +05'30'



Pradosh Ranjan Jena
Company Secretary & Compliance Officer
M.No. - 69364

Encl.: As above

Regd. Office : H.No. C 21/A, Road No. 9, Film Nagar, Jubilee Hills, Hyderabad - 500 096.
Tel: +91-40-2354 1688, Fax: +91-40-2354 0933, E-mail : info@tycheindustries.com

Factory : Door No. 6-223, Sarpavaram, Kakinada, East Godavari Dist.

CIN:L72200TG1998PLC029809



Tyche Industries Limited

TYCHE INDUSTRIES LTD

Registered Office: C-21/A, Road No 9, Film Nagar, Jubilee Hills, Hyderabad - 500096

CIN:L72200TG1998PLC029809, Ph:040-23541688, E-mail:info@tycheindustries.net, website:www.tycheindustries.net

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2024

SI No	PARTICULARS	(INR in Lakhs except EPS)					
		Quarter Ended			Nine Months Ended		Year Ended
		31-12-2024 UnAudited	30-09-2024 UnAudited	31-12-2023 Unaudited	31-12-2024 UnAudited	31-12-2023 UnAudited	31-03-2024 Audited
1	Income						
	a) Revenue from Operations	1,775.10	1,983.52	2,222.49	5,310.62	5,531.33	6,950.97
	b) Other Income	204.23	184.29	151.29	540.98	432.91	592.37
	Total Income	1,979.33	2,167.81	2,373.78	5,851.60	5,964.24	7,543.34
2	Expenses						
	a) Cost of Materials Consumed	854.17	642.76	812.56	2,285.75	2,219.41	2,797.16
	b) Changes in inventories of finished goods, Work-in-progress and Stock-in-trade	(306.22)	135.61	92.96	(344.03)	210.80	120.89
	c) Employee benefit expenses	238.76	291.25	283.39	748.94	693.88	947.76
	d) Finance Costs	0.14	-	0.09	0.15	0.14	0.15
	e) Depreciation and amortisation expenses	49.50	49.45	47.90	148.40	140.40	194.10
	f) Other Expenses	505.04	512.57	550.38	1,474.00	1,330.45	1,820.42
	Total Expenses	1,341.38	1,631.64	1,787.28	4,313.20	4,595.08	5,880.48
3	Profit/(Loss) before exceptional items and Tax	637.95	536.17	586.50	1,538.40	1,369.16	1,662.86
4	Exceptional Items	-	-	-	-	-	-
5	Profit/(Loss) Before Tax	637.95	536.17	586.50	1,538.40	1,369.16	1,662.86
6	Tax Expenses						
	Current Tax	166.00	138.71	160.37	399.00	362.25	445.92
	Deferred Tax	(2.35)	(1.99)	(2.58)	(6.91)	(7.20)	(7.33)
	Total Tax Expenses	163.65	136.72	157.79	392.09	355.05	438.59
7	Net Profit/(Loss) After Tax	474.30	399.45	428.71	1,146.31	1,014.11	1,224.27
8	Other Comprehensive Income/(Loss) for the period / year						
	i) items that will not be reclassified to profit or loss	-	-	-	-	-	(23.51)
	ii) Income tax on items that will not be reclassified to profit or loss	-	-	-	-	-	5.92
	Total other comprehensive Income/(loss) for the period / year	-	-	-	-	-	(17.59)
9	Total Comprehensive Income/(Loss) for the period / Year	474.30	399.45	428.71	1,146.31	1,014.11	1,206.68
10	Paid up Equity Share Capital (Face value of Rs 10/- per share)	1,024.53	1,024.53	1,024.53	1,024.53	1,024.53	1,024.53
11	Other Equity	-	-	-	-	-	11,648.98
12	Earnings per share (Not Annualised) (Face Value Rs 10)						
	Basic	4.63	3.90	4.18	11.19	9.90	11.78
	Diluted	4.63	3.90	4.18	11.19	9.90	11.78

NOTES:

1 The above financial results are prepared in accordance with the Indian Accounting Standard prescribed under section 133 of the Companies Act, 2013 and are in compliance with the presentation and disclosure requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

2 The above Un-Audited financial results for the quarter and Nine Months ended December 31, 2024, have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on February 13th, 2025

3 The Statutory Auditors have carried out Limited Review of the financial results for the quarter and Nine Months ended 31st December, 2024

4 The exceptional item amounting to Rs 70.05 Lakhs relating to sales returns as shown in the earlier Quarter and Half-Year results ended on Sept, 2024 adjusted directly to Sales in accordance with requirements of Ind AS and the figures for the nine months ended 31 Dec, 2024 are recasted accordingly

5 The Company operates exclusively in one reportable business segment i.e "Pharmaceuticals"

6 Sale for the Quarter and Nine Months ended December 31, 2024 includes exports sales of Rs 1,033.94 Lakhs and Rs 3,141.71 Lakhs respectively.

7 Figures of previous period have been re-arranged/regrouped wherever necessary to correspond with the figures of the current period

8 Results are available at the company's website 'www.tycheindustries.net' and also at BSE web site 'www.bseindia.com'

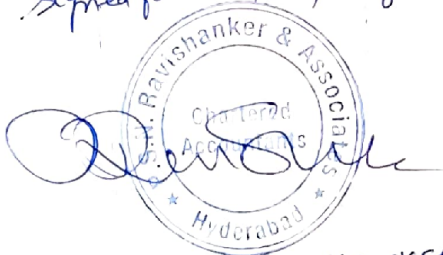
For and on behalf of Board of Directors
Tyche Industries Limited

G Ganesh Kumar
(Managing Director)



Place Hyderabad
Date 13/02/2025

Signed for the purpose of authentication only.



P- RAVI SHANKER - M.No. 095988
partner
P.S.N. RAVI SHANKER & ASSOCIATES (FRN 0032285)
Chartered Accountants

Regd. Office : H.No. C 21/A, Road No. 9, Film Nagar, Jubilee Hills, Hyderabad - 500 096.
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Factory : Door No. 6-223, Sarpavaram, Kakinada, East Godavari Dist.

CIN:L72200TG1998PLC029809



P.S.N. RAVISHANKER & ASSOCIATES

Chartered Accountants

Office Address : Flat No.205, B-Block, Kushal Towers, D.No.6-2-975, Khairatabad,
Hyderabad, Telangana-500004.

Ph : 040-23320558 / 23393381

Email : psnra@yahoo.com

INDEPENDENT AUDITORS' LIMITED REVIEW REPORT ON THE QUARTERLY AND NINE MONTHS ENDED TO DATE UNAUDITED FINANCIAL RESULTS OF THE COMPANY PURSUANT TO REGULATION 33 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 AS AMENDED

To
The Board of Directors,
Tyche Industries Limited.

1. We have reviewed the accompanying statement of Unaudited Financial Results of Tyche Industries Limited ("the Company") for the Quarter and Nine Months ended 31st December, 2024 attached herewith ("the Statement"), being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
2. The Statement which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to express a conclusion on the statement based on our review.
3. 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 Statement is free of material misstatement. A Review of interim financial information is limited and consists of making inquiries, primarily of personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A Limited Review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under Section 143(10) of the Companies Act, 2013, and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly we do not express an audit opinion.
4. Based on our review conducted as above, subject to the qualification paragraph hereinafter, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards specified under Section 133 of the Companies Act, 2013 as amended, read with relevant Rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.



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P.S.N. RAVISHANKER & ASSOCIATES

Chartered Accountants

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Ph : 040-23320558 / 23393381

Email : psnra@yahoo.com


5. Qualification Paragraph:

During the period under report, certain sales are made by the company on or before 31st December, 2024 for which the control over the goods have not been passed on to the respective customers and the same is not in accordance with Ind-AS 115 on Income Recognition. Considering the *quid-pro-quo* effect of the earlier quarter, the net impact on the Net Profit for the Quarter and Reserves under the Balance Sheet as at the end of the Quarter have been overstated by Rs.40.99 Lakhs (Rs.40.73 Lakhs overstated during Quarter ended 31.12.2023). Similarly, the net impact on the Turnover of the Quarter has been overstated by Rs.103.64 Lakhs (Rs.76.30 Lakhs overstated for the Quarter ended 31.12.2023). Likewise Considering the *quid-pro-quo* effect of the earlier nine-month period, the net impact on the Net Profit for the Nine-month and Reserves under the Balance Sheet as at the end of the Nine-months have been Understated by Rs.17.30 Lakhs (Rs.40.73 Lakhs overstatement for the Nine Months ended 31.12.2023). Similarly, the net impact on the turnover of the Nine-months has been understated by Rs.45.42 Lakhs (Rs.76.30 Lakhs overstated for the Nine months ended 31.12.2023).

Our Limited Review Report is qualified in respect of the above said matter.

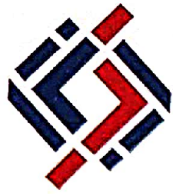
For P.S.N RAVISHANKER & ASSOCIATES
Chartered Accountants (FRN 003228S)




(P. RAVI SHANKER)
Partner

Membership No. 025288
UDIN: 25025288BMUKSE6215

Place: Hyderabad,
Date: 13-02-2025.



Tyche Industries Limited

B. STATEMENT ON DEVIATION OR VARIATION FOR PROCEEDS OF PUBLIC ISSUE, RIGHTS ISSUE, PREFERENTIAL ISSUE, QUALIFIED INSTITUTIONS PLACEMENT ETC.

Not Applicable

C. FORMAT FOR DISCLOSING OUTSTANDING DEFAULT ON LOANS AND DEBT SECURITIES.

Not Applicable

D. FORMAT FOR DISCLOSURE OF RELATED PARTY TRANSACTIONS (applicable only for half-yearly filings i.e., 2nd and 4th quarter).

Not Applicable for current quarter ended 31st December 2024

E. STATEMENT ON IMPACT OF AUDIT QUALIFICATIONS (FOR AUDIT REPORT WITH MODIFIED OPINION) SUBMITTED ALONGWITH ANNUAL AUDITED FINANCIAL RESULTS (Standalone and Consolidated separately) (applicable only for Annual Filing i.e., 4th quarter).

Not Applicable for current quarter ended 31st December 2024

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