



TCM Limited

(Formerly Travancore Chemical & Mfg. Co. Ltd.)

Regd. Office : House No. 54/555, MLRWA No. 21
Elenjickal, Muttathil Lane, Kádavanthra, Cochin 682 020
Phone - 0484 - 2205294, 0484 - 2203771
Email : info@tcmlimited.in/Web. www.tcmlimited.in
CIN : L24299KL 1943PLC001192

TCM No.244/2018
14.11.2018

The Bombay Stock Exchange Limited,
Registered Office,
25th Floor, P.J.Tower,
Dalal Street,
Mumabi – 400 001.
Phone-22 2272 1234/33

Dear Sir,

We are herewith enclosing Unaudited Financial Results for the Quarter & Three Months ended 30th September 2018.

Kindly acknowledge the same

Thanking you,

Yours faithfully,
For TCM Limited

Joseph Varghese
Managing Director



LIMITED REVIEW REPORT

Review Report to TCM Limited

We have reviewed the accompanying statement of unaudited financial results of **TCM Limited** for the quarter ended 30-09-2018. 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 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 provides 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 Indian Accounting Standards (Ind AS) 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.

ALUVA,
14/11/2018.

K.A. SAGHESH KUMAR, B.com, F.C.A

Sd/-

CHARTERED ACCOUNTANT

T C M LIMITED
CIN-L24299KL1943PLC001192

Regd. Office: 54/555, Elenjickal, MLRWA -21, Muttathil Lane, Kadavanthara, Cochin - 682020

Statement of Standalone Consolidated Unaudited Financial Results for the Quarter and 3 months ended 30.09.2018

Part 1

Rs. In lakhs

Annexure - 1

	Particulars	Quarter ended 30.09.2018	Preceding 3 months ended 30- 06-2018	Corresponding 3 months ended in the previous year 30.09.2017	Half year ended figures for current period ended 30.09.2018	Half year ended figures for current period ended 30.09.2017	Year to date figures for the previous year ended 31.03.2018
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Sale of Products	0.59	18.64	-	19.23	-	-
II	Other Income	3.92	-	-	3.92	-	23.06
III	Total Income	4.51	18.64	-	23.15	-	23.06
IV	Expenses						
	a) Cost of material consumed	-	-	-	-	-	-
	b) Purchase of stock- in- trade	37.54	2.57	-	40.11	-	41.38
	c) Changes in inventories of finished goods work in progress and stock in trade	(48.44)	24.79	-	(23.65)	-	(41.38)
	d) Employee benefits expenses	5.57	1.79	0.86	7.36	1.43	3.96
	e) Depreciation & Amortisation expense	0.06	0.09	0.01	0.15	0.02	0.09
	f) Other expenses	16.98	30.54	8.14	47.52	25.44	31.74
V	Total Expenses	11.71	59.78	9.01	71.49	26.89	35.79
	Profit/(Loss) before tax (III-V)	(7.20)	(41.14)	(9.01)	(48.34)	(26.89)	(12.73)
	Exceptional Items						62.15

VI	Tax expenses	-			-		-
	a) Current Tax	-	-	-	-	-	-
	b) Deferred Tax	-	-	-	-	-	-
VII	Profit/(Loss for the period	(7.20)	(41.14)	(9.01)	(48.34)	(26.89)	(74.88)
VIII	OTHER COMPREHENSIVE INCOME	-	-	7,228.42	-	7,228.42	-
IX	Total Comprehensive Income	(7.20)	-	7,219.41	(48.34)	7,201.53	-
	Earnings per Equity Share (EPS)						
	(Nominal Value of share Rs.10)						
	(1) Baisc	(0.21)	(1.21)	(0.27)	(1.42)	(0.79)	(2.20)
	(2) Diluted	(0.21)	(1.21)	(0.27)	(1.42)	(0.79)	(2.20)

Note: The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchange under Regulation 33 of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015. The full format of the quarterly Results are available on the Stock Exchange websites www.tcmlimited.com.

On Behalf of Board of Directors

Joseph Varghese
(DIN - 00585755)
Managing Director

14-11-2018
Ernakulam

T C M LIMITED
CIN-L24299KL1943PLC001192

Regd. Office: 54/555, Elenjickal, MLRWA -21, Muttathil Lane, Kadavanthara, Cochin - 682020

ANNEXURE IX

Standalone Statement of Assets and Liabilities	As at 30.09.2018	As at 31.03.2018
Particulars	Rs. (In Lakhs)	Rs. (In Lakhs)
ASSETS		
Non- Current Assets		
(a) Property , Plant & Equipment	5,801.07	5,800.85
(b) Capital Work in Progress	-	-
(c) Intangible Assets	-	-
(d) Financial Assets:		
(i) Non current investment	80.17	80.17
(ii) Other financial assets	-	-
(e) Deferred tax Assets (net)	-	-
(f) Other Assets	257.65	194.10
Total Non- Current Assets	6,138.89	6,075.12
Current Assets		
(a) Inventories	160.38	136.73
(b) Trade Receivables	26.67	149.50
(c) Financial Assets:		
(i) Cash and Cash Equivalents	29.96	3.88
(ii) Other Balances with Banks	-	-
(iii) Other Financial Assets	-	-
(d) Current Tax Assets (net)	-	-
(e) Other Current Assets	4.17	119.38
Total Current Assets	221.18	409.49
Total Assets	6,360.07	6,484.61
EQUITY AND LIABILITIES		
Equity		
a) Share Capital	339.90	339.90
b) Other Equity	2,984.72	3,033.01
	3,324.62	3,372.91
LIABILITIES		
(a) Financial Liabilities		
(i) Long term Borrowings	1967.53	1,967.53
(ii) Other Financial Liabilities	-	-
(b) Provisions	-	-
(c) Deferred tax liabilities (net)	-	-
(d) Other Liabilities	-	-
Total Non- Current Liabilities	1,967.53	1,967.53
Current Liabilities		
(a) Financial Liabilities		
(i) Short Term Borrowings	579.91	537.66
(ii) Trade Payables	147.99	268.22
(iii) Other Financial Liabilities	-	-
(b) Other Current Liabilities	0	-
(c) Provisions	236.02	229.88
(d) Current Tax Liabilities (net)	104.00	108.41
Total Current Liabilities	1067.92	1,144.17
TOTAL EQUITY AND LIABILITIES	6,360.07	6,484.61

*Applicable in the case of consolidated statement of assets and Liabilities