

## TCM Limited

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

Regd.Office: House No.54/555, MLRWA No. 21 Elenjickal, Muttathil Lane, Kadavanthra, Cochin 682 020

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CIN: L24299KL 1943PLC001192

TCM No.42/2018 12.02.2018

The Bombay Stock Exchange Limited, Registered Office, 25<sup>th</sup> 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 ended 31<sup>st</sup> December 2017.

Kindly acknowledge the same

Thanking you,

Yours faithfully, For TCM Limited

Joseph Varghese Managing Director



TCM LIMITED (CIN - L24299KL1943PLC001192)
Elenjikal, Muttathil Lane, Kadavanthra, Cochin - 682020
Unaudited Financial Results for the Quarter Ended on 31–12-2017

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|---|--|----------------|-----------------------------------|------------------|----------------|---------------|-------------|
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|   |  |                |                                   |                  | tigures tor    | rigures tor   |             |
|   |  |                | Preceeding 3                      | Corresponding 3  | current period | previous year | Previous    |
|   |  | 3 months ended | months ended 30- months ended 31- | months ended 31- | ended on 31-   | ended 31-12-  | year ended  |
|   | Particulars  | 31-12-2017     | 09-2017                           | 12-2016          | 12-2017        | 2016          | 31-03-2017  |
|   |  | Unaudited      | Unaudited                         | Unaudited        | Unaudited      | Unaudited     | Audited     |
| - | (2) Revenue from operations  |                |                                   |                  | 1              | 1             |             |
| 1 | (a) Other Income   | 4.70           | ř                                 | 0.03             | 4.70           | 0.03          | 22.08       |
|   | Total income   | 4.70           | Ê                                 | 0.03             | 4.70           | 0.03          | 22.08       |
| 2 | 2 Expenditure  | 7              |                                   |                  |                |               |             |
|   | a) Cost of material consumed   | 1              | 1                                 | ,                | 1              |               | 1           |
|   | b) Purchase of stock in trade  | 1              | 1                                 | 1                | Г              |               | 1           |
|   | c) Changes in inventories of finished goods work in  |                |                                   |                  |                |               |             |
|   | progress and stock in trade  | J              | î                                 | 1                | T              |               | 1           |
|   | d) Employee benefits expenses  | 0.98           | 0.86                              | 0.78             | 2.43           | 2.10          | 3.31        |
|   | e) Depreciation & Amortisation expense   | 0.01           | 0.01                              | 1.57             | 0.05           | 4.71          | 6.29        |
|   | f) Other expenses (Any item exceeding 10% of the   |                |                                   |                  |                |               |             |
|   | total expenses relating to continuing operations to<br>be shown seperately)  | 9.35           | 8.14                              | 13.26            | 34.58          | 49.55         | 73.86       |
|   | Total Expenses   | 10.34          | 9.01                              | 15.61            | 37.06          | 56.36         | 83.46       |
| 3 | Proft/(loss) from operations before exceptional items & Tax(1-2)   | (5.64)         | (9.01)                            | (15.58)          | (32.36)        | (56.33)       | (61.38)     |
| 4 | 4 Exceptional items  |                |                                   |                  |                |               |             |
| 5 | Profit/(loss) from before tax (3+-4)   | (5.64)         | (9.01)                            | (15.58)          | (32.36)        | (56.33)       | (61.38)     |
| 9 | 6 Tax expenses   | n e            | 3                                 | 1                | í              | E             | t           |
|   | Net/(Loss) from continuing operations after tax  | (5.64)         | (9.01)                            | (15.58)          | (32.36)        | (56.33)       | (61.38)     |
| 0 | Other Comprehensive (Income)/Expenses  |                |                                   | 1                |                | ı             | or COM LINE |
| 0 | חוווהן בסוווואו שוובוואות (ווורסווור) ביאריויזרי   |                |                                   |                  |                |               | INGO I      |

| ь.         | a.       | 11 Ea                | 10 Rs          | Pa  | 9 Tc                                | tc             | (i   | В   | re                          | (i  | A   |
|------------|----------|----------------------|----------------|---|-------------------------------------|----------------|--|---|-----------------------------|---|---|
| b. Diluted | a. Basic | 11 Earning per Share | 10 Rs.10 Each) | Paid up equity share capital (33,99,035 Shares of | 9 Total Comprehensive Income (7+-8) | to profit/loss | (ii) income tax relating to items will be reclassified | B (i) Items will be reclassified to profit/loss | reclassified to profit/loss | (ii) income tax relating to items will not be | A (i) Items will not be reclassified to profit/loss |
| (0.17)     | (0.17)   |                      | 339.90         |   | 1                                   | 31             |  | 1   | 1                           |   | 1   |
| (0.27)     | (0.27)   |                      | 339.90         | ğ   | 7,219.41                            | 1              |  | 1   | 1                           |   | 7,228.42  |
| (0.46)     | (0.46)   |                      | 339.90         |   | ĵi                                  | 1              |  |   | 1                           |   | D.  |
| (0.95)     | (0.95)   |                      | 339.90         |   | 1                                   | 1              |  | 1   | 9                           |   | j.  |
| (1.66)     | (1.66)   |                      | 339.90         |   | -                                   | ı              |  | 1   | 20                          |   | (1)   |
| (1.81)     | (1.81)   |                      | 339.90         | 0   | 1                                   | t              |  | T.  | 1                           |   | 1§  |

- 1 Segmental Reporting is not applicable as the company has only one segment.
- The above results duly approved by the Audit Committee were taken on record at the meeting of the Board of Directors held on 12.02.2018
- 3 The previous period figures are regrouped/rearranged whereever ecessary.
- The Company has adopted Indian Accounting Standards (IND AS) notified by the Ministry of Corporate Affairs from Ist April, 2017 with a transition date of Accounting Standards) Rule, 2015 (IND-As) prescribed under Section 133 of the Companies Act, 2013. Ist April, 2016 and accordingly these financial results including previous quartershave been prepared in accordance with the Companies (Indian





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## 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 31-12-2017. 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 12/02/2018

CHARTERED ACCOUNTANT KALATHIL COMPLEX

PALACE ROAD, ALUVA - 683 101