

# TECIL CHEMICALS AND HYDRO POWER LTD.

## REGISTERED OFFICE

P.O. CHINGAVANAM,  
DIST.- KOTTAYAM, KERALA - 686 531  
EMAIL ID : tecilchingavanam@gmail.com  
PAN No. : AAAC8096J  
CIN No. : L24299KL1945PLC001206  
Website: www.tecilchemicals.com



## CORPORATE OFFICE

1<sup>ST</sup> FLOOR, ANJANA COMPLEX,  
VYTTILA-AROOR BYEPASS ROAD,  
KUNDANNOOR, KOCHI-682 304  
TEL: 0484-4850063 / 62 /61  
EMAIL ID : tecilchingavanam@gmail.com

November 11, 2022

To,

<b>The Manager</b> Listing Department, BSE Limited, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai- 400 001	<b>The Manager</b> Listing Department, National Stock Exchange of India Limited, Exchange Plaza, 5th Floor, Plot No. C/1, G Block, Bandra-Kurla Complex, Bandra-East, Mumbai- 400 051
Scrip Code: 506680	Symbol: TECILCHEM

**Sub: Outcome of the Board Meeting held on November 11, 2022**

**Ref: Regulation 30 and Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015.**

Dear Sir/Ma'am,


With reference to the above cited subject, We would like to inform you that the Board of Directors in its Meeting held on Friday day, November 11, 2022 at 1:00 P.M. at the Corporate Office of the Company at 1<sup>st</sup> Floor, Anjana Complex, Aroor-Vyttila Bypass Road, Kundanoor, Ernakulam - 682 304, with video conference facility available, inter-alia Considered and approved Un-audited Financial Statements for the quarter and half year ended September 30, 2022 along with Limited Review Report as recommended by the Audit Committee and the same is attached herewith.

The Board has taken on record that the Mr. Toby Antony (DIN. 06982568) as Independent Director has completed his tenure and is not reappointed as he has completed two consecutive terms.

The meeting of the Board commenced at 1.00 pm and concluded at 1:30 pm

Yours Truly,

For **TECIL Chemicals and Hydro Power Limited**

  
Muhammed Rishad Mustafa  
Company Secretary & Compliance Officer



End: As above

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### STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30th SEPTEMBER, 2022

(Rupees in Lacs)

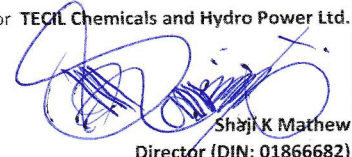
Sr. No	Particulars	Three Months Ended			For Six Months Ended		31st March 2022
		30th Sept, 2022	30th June, 2022	30th Sept, 2021	30th Sept, 2022	30th Sept, 2021	
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	
	<b>INCOME</b>	-	-	-	-	-	-
1	REVENUE FROM OPERATIONS	-	-	-	-	-	-
2	OTHER INCOME	-	-	-	-	-	-
3	<b>TOTAL INCOME</b> (1+2)	-	-	-	-	-	-
4	<b>EXPENSES</b>						
	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	2.44	2.03	2.19	4.47	4.22	8.80
	f) Finance costs	-	-	-	-	-	-
	g) Depreciation and Amortisation Expenses	0.67	0.66	0.72	1.33	1.43	2.85
	h) Other Expenses	-	-	-	-	-	-
	i) Share Registry Expenses	0.24	0.31	0.23	0.55	0.47	0.95
	ii) Annual Listing Fees	0.12	7.67	2.32	7.79	8.69	9.37
	iii) Fees to External consultants	2.53	0.61	1.92	3.14	2.73	5.36
	iv) Loss on sale of Assets	-	-	-	-	-	-
	v) AGM Expenses	0.58	0.20	1.75	0.78	1.75	2.16
	vi) Other expenses	40.97	14.19	2.14	55.16	4.20	8.78
	<b>Total Expenses</b>	<b>47.55</b>	<b>25.67</b>	<b>11.27</b>	<b>73.22</b>	<b>23.49</b>	<b>38.27</b>
5	Profit before exchange (loss) / gain on swap contracts, exceptional items and tax (3+4)	(47.55)	(25.67)	(11.27)	(73.22)	(23.49)	(38.27)
6	Exchange (loss) / gain on swap contracts	-	-	-	-	-	-
7	<b>PROFIT (LOSS) BEFORE EXCEPTIONAL ITEMS &amp; TAX</b> (5+6)	<b>(47.55)</b>	<b>(25.67)</b>	<b>(11.27)</b>	<b>(73.22)</b>	<b>(23.49)</b>	<b>(38.27)</b>
8	<b>EXCEPTIONAL ITEMS</b>	-	-	-	-	-	-
9	<b>PROFIT BEFORE TAX</b> (7+8)	<b>(47.55)</b>	<b>(25.67)</b>	<b>(11.27)</b>	<b>(73.22)</b>	<b>(23.49)</b>	<b>(38.27)</b>
10	<b>TAX EXPENSE</b>						
	a. Current Tax	-	-	-	-	-	-
	b. Deferred Tax	-	-	-	-	-	-
	<b>TOTAL OF TAX EXPENSE</b>	-	-	-	-	-	-
11	<b>PROFIT FOR THE PERIOD</b> (9-10)	<b>(47.55)</b>	<b>(25.67)</b>	<b>(11.27)</b>	<b>(73.22)</b>	<b>(23.49)</b>	<b>(38.27)</b>
12	<b>OTHER COMPREHENSIVE INCOME</b>						
	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 or 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	-	-	-	-	-	-
	<b>Total of other comprehensive income</b>	-	-	-	-	-	-
13	<b>TOTAL COMPREHENSIVE INCOME FOR THE PERIOD</b> <sup>(11+12)</sup>	<b>(47.55)</b>	<b>(25.67)</b>	<b>(11.27)</b>	<b>(73.22)</b>	<b>(23.49)</b>	<b>(38.27)</b>
14	Basic and Diluted Earnings per Share (in Rs.)	(0.25)	(0.14)	(0.06)	(0.39)	(0.12)	(0.20)
15	<b>PAID-UP SHARE CAPITAL</b> (Face Value of Rs. 10/- share)	<b>1,896.37</b>	<b>1,896.37</b>	<b>1,896.37</b>	<b>1,896.37</b>	<b>1,896.37</b>	<b>1,896.37</b>
16	<b>OTHER EQUITY</b>	-	-	-	-	-	-

#### Notes :

- The above standalone unaudited financial results for the half year and quarter ended SEPTEMBER 30, 2022 were reviewed by the Audit Committee at its meeting held on 11-11-2022 and then approved by the Board of Directors at its meeting held on 11.11.2022. The statutory auditors have conducted a limited review of the above standalone unaudited financial results.
- The impact on net profit / loss, total comprehensive income or any other relevant financial item(s) due to the change(s) in accounting policies shall be disclosed by means of footnote
- Exceptional and/or Extraordinary items adjusted in the statement of Profit and Loss in accordance with Ind-AS Rules / As Rules, whichever is applicable
- Figures for the previous year/ periods have been regrouped/ reclassified to confirm to the figures presented in the current year/periods.
- The Company is not having any subsidiary Company. The Company is having only one segment and no other reportable segment in terms of Ind AS 108 in operating Segment
- The Statement has been prepared in accordance with the Companies (Indian Accounting Standard) Rules 2015 (Ind AS) prescribed 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.



For **TECIL Chemicals and Hydro Power Ltd.**

  
Shaji K Mathew  
Director (DIN: 01866682)

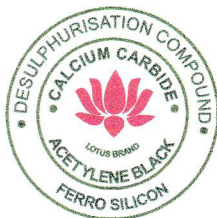
Place: Kochi

Date: November 11, 2022

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### BALANCE SHEET AS AT 30-09-2022

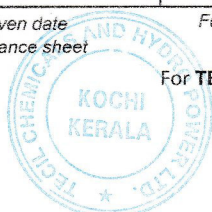
Amount Rs. (in Lakhs)

Sl. No	PARTICULARS	Notes	As At 30.09.2022	As At 31.03.2022
I	<b>ASSETS</b>			
	<u>NON-CURRENT ASSETS</u>			
	a) Property, Plant and Equipment	1	352.83	354.96
	b) Capital Work-in-Progress		-	-
	c) In-Tangible Assets		-	-
	d) Financial Assets			
	(i) Investments	2	0.05	0.05
	(ii) Trade Receivables		-	-
	(iii) Loans		-	-
	(iv) Other Non current Assets		-	-
	<u>CURRENT ASSETS</u>			
	a) Inventories			
	b) Financial Assets			
	(i) Investments		-	-
	(ii) Trade Receivables		-	-
	(iii) Cash and cash equivalents	3	0.01	0.02
	(iv) Other Bank Balances	4	15.46	0.45
	(v) Loans	5	195.79	247.22
	(vi) Others		-	-
	c) Current Income Tax assets (net)	6	1.02	1.02
	d) Other current assets	7	-	-
	<b>TOTAL - ASSETS</b>		<b>565.16</b>	<b>603.72</b>
II	<b>EQUITY AND LIABILITIES</b>			
	<u>EQUITY</u>			
	a) Equity Share Capital	8	1,896.37	1,896.37
	b) Other Equity	9	(3,570.53)	(3,496.51)
	<u>LIABILITIES</u>			
	a) Financial Liabilities			
	(i) Borrowings	10	1,236.75	1,201.65
	(ii) Other Financial liabilities		-	-
	b) Provisions		-	-
	c) Deferred Tax liabilities (net)		-	-
	d) Other non-current liabilities		-	-
	<u>CURRENT LIABILITIES</u>			
	a) Financial Liabilities			
	(i) Borrowings		-	-
	(ii) Trade Payables		-	-
	(iii) Other Financial liabilities		-	-
	b) Other current liabilities	11	1,002.57	1,002.21
	c) Provisions		-	-
	d) Current Tax Liabilities (Net)		-	-
	<b>GRAND TOTAL</b>		<b>565.16</b>	<b>603.72</b>

This is the Balance sheet referred to in our reports of even date  
Notes referred to above form an integral part of the Balance sheet

For and on behalf of the Board of Directors

For TECIL Chemicals and Hydro Power Ltd.



*(Signature)*

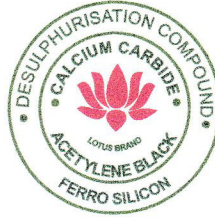
Place: Kochi  
Date: November 11, 2022

Shaji K Mathew  
Director (DIN: 01866682)

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### ANNEXURE TO CLAUSE 32 OF THE LISTING AGREEMENT

#### Cash Flow Statement for the year 30th September, 2022

Particulars	30-September-2022 (Rs. in Lakhs)		31-March-2022 (Rs. in Lakhs)	
<b>A CASH FLOW FROM OPERATING ACTIVITIES</b>				
Net Profit / (Loss) Before Tax		(73.22)		(37.62)
<i>Adjusted For :</i>				
Depreciation Provided	2.13		4.54	
Interest Received	-		-	
Dividend Received	-		-	
Profit on Sale of Investments	-		-	
Profit on Sale of Fixed Assets	-		-	
Provisions written back	-		-	
Revaluation Reserve	(0.80)	1.33	(1.69)	2.85
<b>Operating Profit before Working Capital Changes</b>		(71.89)		(34.77)
<i>Adjusted For :</i>				
Trade and other receivables	-		-	
Inventories	-		-	
Loans & Advances	51.43		(1.60)	
Trade payable and provisions	-	51.43	-	(1.60)
<b>Cash Generated including From Operations :</b>		(20.46)		(36.37)
Direct Taxes Paid		-		-
<b>NET CASH FROM OPERATING ACTIVITIES</b>		(20.46)		(36.37)
<b>B CASH FLOW FROM INVESTING ACTIVITIES</b>				
Increase in Capital and Reserves	-		-	
Increase in Fixed Assets	-		-	
Sales / Decrease of Fixed Assets	-		-	
Sale of Investments	-		-	
Loans received	35.10		34.63	
Dividend Received	-	35.10	-	34.63
<b>NET CASH FLOW FROM INVESTING ACTIVITIES</b>		14.64		(1.74)
<b>C CASH FLOW FROM FINANCING ACTIVITIES</b>				
Loss on sale of Assets	-		-	
Payment of short term liabilities	0.36		-	
Loans given / refund	-		-	
Interest Paid	-	0.36	-	-
<b>Net Increase in Cash and Cash Equivalents</b>		15.00		(1.74)
<b>Cash and Cash equivalents at the Beginning of the Year</b>		0.47		2.21
<b>Cash and Cash equivalents at the End of the Year</b>		15.47		0.47
<b>Actual Balance as per Balance Sheet</b>		15.47		0.47

#### Note:

- The above Cash Flow Statement has been prepared under the indirect method as set out in the AS-3 on Cash Flow Statement issued by the Institute of Chartered Accountants of India
- Previous Year's figures have been re-arranged / re-grouped wherever necessary  
This Cash Flow Statement referred in our report of even date

For TECIL Chemicals and Hydro Power Ltd.



*(Signature)*

Shaji K Mathew  
Director (DIN: 01866682)

Place: Kochi

Date: November 11, 2022



**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 30th September, 2022. 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

  
**S Rajeeva Pai**  
(M No: 214230)  
FRN: 0010793S



UDIN: **22214230BCUVFJ8689**

Date: 11/11/2022

Place: Ernakulam