THIRUMALAI CHEMICALS LIMITED REGD OFFICE : THIRUMALAI HOUSE, PLOT NO.101/102/SION MATUNGA ESTATE, ROAD NO 29.SION (EAST), MUMBAI 400 022

| | STATEMENT OF STANDALONE UN. | | | | | | |
|------------|--|--|--|---|---|---|-------------------------------------|
| | | | | | | | (₹ IN LAKHS |
| SR. NO. | DESCRIPTION | Quarter ended 30.09.2012 UNAUDITED | Quarter ended 30.06.2012 UNAUDITED | Quarter ended 30.09.2011 UNAUDITED | Year to date for the period ended 30.09.2012 UNAUDITED | Year to date for the period ended 30.09.2011 UNAUDITED | Year ended 31.03.2012 AUDITED |
| | | GIVAGBITED | ONAGOTIED | UNAUDITED | UNAUDITED | UNAUDITED | AUDITED |
| | | | | | · | | 000000 |
| .1 | Income from operations a) Net Sales / Income from Operations | | | | | | |
| | b) Other Operating Income | 29,512 | 29,835 | 20,220 | 59,347 | 34,306 | 89,91 |
| | b) other operating income | 332 | 133 | 304 | 465 | 474 | 78 |
| | Total income from operations (net) | 29.844 | 29,968 | 20,524 | 59,812 | 34,780 | 90.70 |
| | | | 251500 | 20,524 | 39,012 | 37,700 | 90,70 |
| 2 | Expenses | | | | | | |
| | a) Cost of materials consumed | 21,918 | 24,014 | 13,157 | 45,932 | 24,574 | 67,06 |
| | b) Purchases of stock-in-trade | 326 | 1,924 | 1,663 | 2,250 | 2,721 | 7,41 |
| | c) Changes in inventories of finished goods, work-in-progress and stock- in-trade | | | | | | |
| | d) Employee benefits expense | 1,715 | (3,190) | 1,708 | (1,475) | (534) | (1,44 |
| | e) Depreciation and amortisation expense | 550 316 | 470 306 | 472 | 1,020 | 866 | 1,83 |
| | f) Other Expenses | 2,629 | 2,657 | 347 2,173 | 622 5 796 | 713 | 1,38 |
| | | 2,023 | 2,037 | 2,173 | 5,286 | 4,457 | 9,22 |
| | Total expenses | 27,454 | 26,181 | 19,520 | 53,635 | 32,797 | 85,47 |
| | | | | | | | , |
| 3 | Profit from Operations before other Income, finance cost and exceptional items | 2,390 | 3,787 | 1,004 | 6,177 | 1,983 | 5,230 |
| 4 | Other Income | 155 | 42 | 288 | 197 | 302 | 588 |
| 5 | | | - 72 | 250 | 7 | 302 | 56 |
| | Drofit from adding a subhitish buf fl | | | | | | |
| 6 | Profit from ordinary activities before finance costs and exceptional items Finance costs | 2,545 1,420 | 3,829 | 1,292 | 6,374 | 2,285 | 5,81 |
| | | 1,420 | 1,353 | 1,208 | 2,773 | 1,989 | 5,23 |
| 8 | Profit from ordinary activities after finance costs but before exceptional items | 1,125 | 2,476 | 84 | 3,601 | 296 | . 58: |
| | Exceptional Items | - | | - | | - | - |
| - | Profit from ordinary activities before tax | 1,125 | 2,476 | 84 | 3,601 | 296 | 58 |
| 10 | Tax Expense | 284 | 797 | 9 | 1,081 | 66 | 107 |
| | Net Profit from ordinary activities after Tax | 841 | 1,679 | 75 | 2,520 | 230 | 479 |
| 12 | Extraordinary Items (net of tax expenses) | | | | - | - | - |
| 13 | Net Profit for the period | 841 | 1,679 | 75 | 2,520 | 230 | 479 |
| 14 | Paid- up Equity Share Capital { Face value per share Rs.10 each} | 1,024 | 1,024 | 1,024 | 1,024 | 1.024 | 1,024 |
| 15 | Reserves excluding Revaluation Reserves as per balance sheet of | 13,306 | 12,863 | 9,746 | 13.306 | 9,746 | |
| 16 | Earning Per Share (EPS) - Amount in Rupees | 13,300 | 12,003 | 9,740 | 13,300 | 9,746 | 10,629 |
| | (a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized) | 8.21 | 16.40 | 0.73 | 24.61 | 2.24 | 4.67 |
| | (b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized) | 8.21 | 16.40 | 0.73 | 24.61 | 2.24 | 4.67 |

| Ā | PARTICULARS OF SHAREHOLDING | | | | | 1 | |
|-----------|---|---|--|-----------------------------------|---|---|--------------|
| l T | Public shareholding | . 1 | | | | | |
| | - Number of Shares | 5,706,597 | 5,707,247 | 5,107,225 | 5,706,597 | 5,107,225 | 5,683,999 |
| | - Percentage of shareholding | 55.73 | 55.74 | 49.88 | 55.73 | 49.88 | 55.5 |
| | | 1 1 | | | | | |
| 2 | Promoters and promoter group shareholding | | | | | | |
| | a) Pledge / Encumbered | | | | | | |
| | - Number of shares | NIL | NIL | NIL | NIL | NIL | NIL |
| | - Percentage of Shares (as a % of the total shareholding of promoter and | | | | | | |
| | promoter group) | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. |
| | - Percentage of Shares (as a % of the total share capital of the Company) | | | | | | |
| | | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. |
| | | | | | | | |
| | b) Non - encumbered | | | | | | |
| | - Number of shares | 4,532,215 | 4,531,565 | 5,131,587 | 4,532,215 | 5,131,587 | 4,554,813 |
| | - Percentage of Shares (as a % of the total shareholding of promoter and | | | | | | |
| | promoter group) | 100 | 100 | 100 | 100 | 100 | 100 |
| | - Percentage of Shares (as a % of the total share capital of the Company) | | * | | | | |
| | · · · · · · · · · · · · · · · · · · · | 44.27 | 44.26 | 50.12 | 44.27 | 50.12 | 44.48 |
| | | | | | | | |
| В | INVESTOR COMPLAINTS | | | | 2 | | |
| | Pending at the beginning of the quarter | NiL | | * | | | |
| | Received during the quarter | 2 | | | | | |
| | Prince and displace the expenses | | | | | | |
| | Disposed during the quarter | 2 | | | | | |
| 1 | Remaining unsolved at the end of the quarter The results for the quarter ended 30th September, 2012 have been review 2012 approved the above results. | NIL ed by the Audit Co | ommittee at their n | neeting. The Bo | ard of Directors at its me | eting held on 23rd | October, |
| I II | Remaining unsolved at the end of the quarter The results for the quarter ended 30th September, 2012 have been review | NIL ed by the Audit Co quarterly basis. Bhd., being part o | of the liability on a | count of assum | options of advances and o | other amounts due | to the |
| III | Remaining unsolved at the end of the quarter The results for the quarter ended 30th September, 2012 have been review 2012 approved the above results. The company has chosen the option of publishing standalone results on a company has an exposure of Rs.4,382 lakhs in Optimistic Organic Sdn. company from TCL Industries (Malaysia) Sdn. Bhd. (under liquidation). The | NIL ed by the Audit Co quarterly basis. Bhd., being part of subsidiary compar | of the liability on ac ny is in continuous | count of assum operation and t | nptions of advances and on the Company is confident | other amounts due t of recovering the | to the |
| III IV | Remaining unsolved at the end of the quarter The results for the quarter ended 30th September, 2012 have been review 2012 approved the above results. The company has chosen the option of publishing standalone results on a company has an exposure of Rs.4,382 lakhs in Optimistic Organic Sdn. company from TCL Industries (Malaysia) Sdn. Bhd. (under liquidation). The The Board has approved provision of remuneration for non executive direct The auditors have carried out "Limited Review" of the above results | NIL ed by the Audit Co quarterly basis. Bhd., being part of subsidiary compar | of the liability on ac ny is in continuous | count of assum operation and t | nptions of advances and on the Company is confident | other amounts due t of recovering the | to the |
| III | Remaining unsolved at the end of the quarter The results for the quarter ended 30th September, 2012 have been review 2012 approved the above results. The company has chosen the option of publishing standalone results on a company has an exposure of Rs.4,382 lakhs in Optimistic Organic Sdn. company from TCL Industries (Malaysia) Sdn. Bhd. (under liquidation). The | NIL ed by the Audit Co quarterly basis. Bhd., being part of subsidiary compar | of the liability on ac ny is in continuous | count of assum operation and t | nptions of advances and on the Company is confident | other amounts due t of recovering the | to the |
| III IV | Remaining unsolved at the end of the quarter The results for the quarter ended 30th September, 2012 have been review 2012 approved the above results. The company has chosen the option of publishing standalone results on a company has an exposure of Rs.4,382 lakhs in Optimistic Organic Sdn. company from TCL Industries (Malaysia) Sdn. Bhd. (under liquidation). The The Board has approved provision of remuneration for non executive direct The auditors have carried out "Limited Review" of the above results | NIL ed by the Audit Co quarterly basis. Bhd., being part of subsidiary compar | of the liability on a | count of assum operation and t | nptions of advances and on the Company is confident | other amounts due t of recovering the | to the |
| III IV | Remaining unsolved at the end of the quarter The results for the quarter ended 30th September, 2012 have been review 2012 approved the above results. The company has chosen the option of publishing standalone results on a company has an exposure of Rs.4,382 lakhs in Optimistic Organic Sdn. company from TCL Industries (Malaysia) Sdn. Bhd. (under liquidation). The The Board has approved provision of remuneration for non executive direct The auditors have carried out "Limited Review" of the above results | NIL ed by the Audit Co quarterly basis. Bhd., being part of subsidiary compar | of the liability on a ny is in continuous approval of sharel | count of assum operation and t | nptions of advances and on the Company is confident | other amounts due t of recovering the | to the |
| III IV | Remaining unsolved at the end of the quarter The results for the quarter ended 30th September, 2012 have been review 2012 approved the above results. The company has chosen the option of publishing standalone results on a company has an exposure of Rs.4,382 lakhs in Optimistic Organic Sdn. company from TCL Industries (Malaysia) Sdn. Bhd. (under liquidation). The The Board has approved provision of remuneration for non executive direct The auditors have carried out "Limited Review" of the above results | NIL ed by the Audit Co quarterly basis. Bhd., being part of subsidiary compar | of the liability on a ny is in continuous approval of sharel | count of assum operation and t | nptions of advances and on the Company is confident | other amounts due t of recovering the | to the |
| III IV | Remaining unsolved at the end of the quarter The results for the quarter ended 30th September, 2012 have been review 2012 approved the above results. The company has chosen the option of publishing standalone results on a company has an exposure of Rs.4,382 lakhs in Optimistic Organic Sdn. company from TCL Industries (Malaysia) Sdn. Bhd. (under liquidation). The The Board has approved provision of remuneration for non executive direct The auditors have carried out "Limited Review" of the above results | NIL ed by the Audit Co quarterly basis. Bhd., being part of subsidiary compar | of the liability on a ny is in continuous approval of sharel | count of assum operation and t | nptions of advances and on the Company is confident | other amounts due t of recovering the as Act, 1956. | to the same. |
| III IV | Remaining unsolved at the end of the quarter The results for the quarter ended 30th September, 2012 have been review 2012 approved the above results. The company has chosen the option of publishing standalone results on a company from TCL Industries (Malaysia) Sdn. Bhd. (under liquidation). The The Board has approved provision of remuneration for non executive direct The auditors have carried out "Limited Review" of the above results Previous period's figures have been re-cast/ re-stated/ re-grouped wherever | NIL ed by the Audit Co quarterly basis. Bhd., being part of subsidiary compar | of the liability on a ny is in continuous approval of sharel | count of assum operation and t | nptions of advances and of the Company is confident dance with the Companie | other amounts due t of recovering the es Act, 1956. | to the same. |
| III IV | Remaining unsolved at the end of the quarter The results for the quarter ended 30th September, 2012 have been review 2012 approved the above results. The company has chosen the option of publishing standalone results on a company from TCL Industries (Malaysia) Sdn. Bhd. (under liquidation). The The Board has approved provision of remuneration for non executive direct The auditors have carried out "Limited Review" of the above results Previous period's figures have been re-cast/ re-stated/ re-grouped wherever | NIL ed by the Audit Co quarterly basis. Bhd., being part of subsidiary compar | of the liability on a ny is in continuous approval of sharel | count of assum operation and t | nptions of advances and of the Company is confident dance with the Companie | other amounts due t of recovering the as Act, 1956. | to the same. |
| III IV | Remaining unsolved at the end of the quarter The results for the quarter ended 30th September, 2012 have been review 2012 approved the above results. The company has chosen the option of publishing standalone results on a company from TCL Industries (Malaysia) Sdn. Bhd. (under liquidation). The The Board has approved provision of remuneration for non executive direct The auditors have carried out "Limited Review" of the above results Previous period's figures have been re-cast/ re-stated/ re-grouped wherever | NIL ed by the Audit Co quarterly basis. Bhd., being part of subsidiary compar | of the liability on a ny is in continuous approval of sharel | count of assum operation and t | nptions of advances and of the Company is confident dance with the Companie | other amounts due t of recovering the es Act, 1956. | to the same. |
| III IV | Remaining unsolved at the end of the quarter The results for the quarter ended 30th September, 2012 have been review 2012 approved the above results. The company has chosen the option of publishing standalone results on a company from TCL Industries (Malaysia) Sdn. Bhd. (under liquidation). The Board has approved provision of remuneration for non executive direct The auditors have carried out "Limited Review" of the above results Previous period's figures have been re-cast/ re-stated/ re-grouped wherever PLACE: MUMBAI | NIL ed by the Audit Co quarterly basis. Bhd., being part of subsidiary compar | of the liability on a ny is in continuous approval of sharel | count of assum operation and t | nptions of advances and of the Company is confident dance with the Companie | other amounts due t of recovering the es Act, 1956. | to the same. |
| III IV | Remaining unsolved at the end of the quarter The results for the quarter ended 30th September, 2012 have been review 2012 approved the above results. The company has chosen the option of publishing standalone results on a company from TCL Industries (Malaysia) Sdn. Bhd. (under liquidation). The The Board has approved provision of remuneration for non executive direct The auditors have carried out "Limited Review" of the above results Previous period's figures have been re-cast/ re-stated/ re-grouped wherever | NIL ed by the Audit Co quarterly basis. Bhd., being part of subsidiary compar | of the liability on a ny is in continuous approval of sharel | count of assum operation and t | nptions of advances and of the Company is confident dance with the Companie | other amounts due t of recovering the es Act, 1956. BY ORDER O | THE BOARD |
| III IV | Remaining unsolved at the end of the quarter The results for the quarter ended 30th September, 2012 have been review 2012 approved the above results. The company has chosen the option of publishing standalone results on a company from TCL Industries (Malaysia) Sdn. Bhd. (under liquidation). The Board has approved provision of remuneration for non executive direct The auditors have carried out "Limited Review" of the above results Previous period's figures have been re-cast/ re-stated/ re-grouped wherever PLACE: MUMBAI | NIL ed by the Audit Co quarterly basis. Bhd., being part of subsidiary compar | of the liability on a ny is in continuous approval of sharel | count of assum operation and t | nptions of advances and of the Company is confident dance with the Companie | other amounts due t of recovering the es Act, 1956. BY ORDER O | THE BOARD |
| III IV | Remaining unsolved at the end of the quarter The results for the quarter ended 30th September, 2012 have been review 2012 approved the above results. The company has chosen the option of publishing standalone results on a company from TCL Industries (Malaysia) Sdn. Bhd. (under liquidation). The Board has approved provision of remuneration for non executive direct The auditors have carried out "Limited Review" of the above results Previous period's figures have been re-cast/ re-stated/ re-grouped wherever PLACE: MUMBAI | NIL ed by the Audit Co quarterly basis. Bhd., being part of subsidiary compar | of the liability on a ny is in continuous approval of sharel | count of assum operation and t | nptions of advances and of the Company is confident dance with the Companie | other amounts due t of recovering the es Act, 1956. BY ORDER O | to the same. |

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| | REGD OFFICE:THIRUMALAI HOUSE, PL | OT NO.101/102, 9 | SION MATUNGA | ESTATE, ROAD | NO 29, SION (EAST | , MUMBAI-400022 | |
| | REPORT ON SEGMENT-WISE REVENUE, F | | | | | | |
| | | COOLID AILD CA | TIAL EMPLOT | ED FOR THE QU | ARTER/HALF YAER | ENDED 30-09-2012 | |
| | | | | | | | |
| | Τ | 1 | | ř | | | (₹ IN LAKHS) |
| SR. NO. | DESCRIPTION | Quarter ended 30.09.2012 | Quarter ended 30.06.2012 | Quarter ended 30.09.2011 | Year to date for the period ended 30.09.2012 | Year to date for the period ended 30.09.2011 | Year ended 31.03.2012 |
| | | UNAUDITED | UNAUDITED | UNAUDITED | UNAUDITED | UNAUDITED | AUDITED |
| 01 | SEGMENT REVENUE | | | | | | |
| | Chemical products and its intermediaries | 29,682 | 29,952 | 20.405 | 59,634 | 34,636 | |
| | Power generation (Windmill) | 161 | 17 | 121 | 178 | 34,636 | 90,564 |
| | | | | | | | 130 |
| - | SALES/INCOME FROM OPERATIONS | 29,843 | AA AA - | | | | |
| $\neg \neg$ | The state of Editions | 29,843 | 29,969 | 20,526 | 59,812 | 34,780 | 90,702 |
| | | 1 1 | | | | | |
| | SEGMENT RESULTS | ·- / | | | | | |
| | Chemical products and its intermediaries | 2,294 | 3,833 | 1,130 | 6,127 | 2,144 | 5,561 |
| | Power generation (Windmill) | 110 | (32) | 74 | 78 | 49 | (47) |
| | Total | 2,404 | 3,801 | 4 204 | | | |
| | Less: Interest | (1,420) | (1,353) | 1,204 (1,208) | 6,205 (2,773) | 2,193 | 5,514 |
| | | | (1,550) | (1,200) | (2,113) | (1,989) | (5,237) |
| | Less: Other unallocable income net of expenditure TOTAL PROFIT BEFORE TAX | 142 | 28 | 88 | 170 | 92 | 304 |
| | TOTAL PROFIT BEFORE TAX | 1,126 | 2,476 | 84 | 3,602 | 296 | 581 |
| \neg | · · · · · · · · · · · · · · · · · · · | | | | | , | |
| 3 | CAPITAL EMPLOYED | | | , | | ŀ | , , |
| - - | OAFTIAL EMPLOTED | | | | | | |
| ı, | Chemical products and its intermediaries | | | ı | | | |
| | Power generation (Windmill) | 31,748 973 | 47,260 | 8,875 | 31,748 | 8,875 | 27,605 |
| | Unallocated / Corporate | | 1,097 | 1,154 | 973 | 1,154 | 896 |
| -1 | ontainocates / corporate | (18,392) | (19,715) | 741 | (18,392) | 741 | (16,848) |
| 7 | TOTAL CAPITAL EMPLOYED IN THE COMPANY | 14,329 | 28,642 | 10,770 | 14,329 | 40.770 | |
| _[| | | 20,042 | 10,170 | 14,329 | 10,770 | 11,653 |
| — Г. | | | | | | | |
| | PLACE : MUMBAI | | | | | BY ORDER O | F THE BOARD |
| - | DATE: 23rd OCTOBER, 2012 | | | | FOR | THIRUMALAI CHEM | CALS LIMITED |
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| | | | - | | | | |
| | | } | | l | ĺ | <i>\</i> | ~ <i>y</i> . |
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| | | | | T | (A) THE CONTRACTOR | 19 | \mathcal{M}_{Λ} |
| | | 4- | | 1 | (Elm, N | <u> </u> | // V // \ |
| -+ | | | | | 3 1484 | R FAF | THASARAFIRY |
| + | | | | | | MANAGI | NG DIRECTOR |

| | CTAMBALONIC CTATESCALE OF ACCUMENT | AND HADDEN | | |
|--------------|--|------------------|---------------------------------------|--|
| | STANDALONE STATEMENT OF ASSETS | AND LIABILITIES | | |
| | | | (₹ IN LAKHS) | |
| | · · | | | |
| | PARTICULARS | As on | As on | |
| | | 30.09.2012 | 31.03.2012 | |
| | | UNAUDITED | AUDITED | |
| | LIABILITIES | | | |
| ı. | | | | |
| (1) | Shareholders funds | | | |
| | (a) Share capital (b) Reserves and surplus | 1,024 | | |
| | Z-1 with only 100 | 13,306 14,330 | 11 | |
| | | 14,330 | 1: | |
| | | | | |
| (3) | Non-current liabilities | | | |
| | | | | |
| | (a) Long-term borrowings | 6,629 | | |
| | (b) Deferred tax liabilities (net) (c) Long-term provision | 1,655 | | |
| _ | (e) congretiii provisiori | 439 | | |
| (4) | Current liabilities | 8,724 | 11 | |
| | (a) Short-term borrowings | 11,928 | · · · · · · · · · · · · · · · · · · · | |
| | (b) Trade payables | 21,492 | 27 | |
| | (c) Other current liabilities | 6,251 | | |
| | (d) Short-term provisions | 185 | | |
| | | 39,856 | 42 | |
| | | | <u></u> | |
| | | | | |
| | TOTAL OF EQUITY AND LIABILITIES | 62,909 | 64 | |
| - } | | | | |
| В. | ASSETS | | | |
| | Non-current assets | | | |
| (1) | | | | |
| .,, | (i) Tangible assets | 0.477 | | |
| 1 | (ii) Capital work-in-progress | 9,477 | 10 | |
| | (b) Non-current investments | 3,252 | 3 | |
| - | (c) Long Term Loans and advances (d) Other non current assets | 5,479 | 5 | |
| \dashv | felt contain contain gasera | 1,193 | 2 | |
| (2) | Current assets | 19,774 | 21 | |
| | | | | |
| . | (a) Inventories | | | |
| | | | | |
| - | | 14,816 | 14 | |
| | (b) Trade receivables | | | |
| | (b) Trade receivables | | | |
| -+ | (c) Cash and cash equivalents | 24,864 | 25 | |
| | (d) Short-term loans and advances | 2,501 | 1 | |
| \Box | (a) Other current assets | | | |
| | | 43,135 | | |
| | TOTAL OF ASSETS | | | |
| - : | | 62,909 | 64 | |
| | MBAI | DO C | DDED OF THE SO | |
| 23 rc | d OCTOBER, 2012 | FOR THIRUMAT 2 | RDER OF THE BOA | |
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| [| | TEM. E | A PARTHASARA | |
| | | (E(MUMBA)S) | MANAGINE DIRECT | |