

THIRUMALAI CHEMICALS LIMITED

REGD OFFICE: THIRUMALAI HOUSE, PLOT NO.101/102, SION MATUNGA ESTATE, ROAD NO 29, SION (EAST), MUMBAI-400022

STANDALONE STATEMENT OF ASSETS AND LIABILITIES

(RS IN LAKHS)

PARTICULARS	STANDALONE		CONSOLIDATED	
	As on	As on	As on	As on
	30.09.2015	31.03.2015	30.09.2015	31.03.2015
	UNAUDITED	AUDITED	JNAUDITED	AUDITED
A. LIABILITIES				
I. EQUITY AND LIABILITIES				
(1) Shareholders funds				
(a) Share capital	1,024	1,024	1,024	1,024
(b) Reserves and surplus	16,944	14,074	18,846	18,286
	17,968	15,098	19,870	19,310
(2) Non-current liabilities				
(a) Long-term borrowings	156	530	3,085	3,881
(b) Deferred tax liabilities (net)	1,055	1,202	1,738	2,015
(c) Long-term provision	749	739	749	739
	1,960	2,471	5,572	6,635
(3) Current liabilities				
(a) Short-term borrowings	1,640	6,267	2,838	7,925
(b) Trade payables	5,531	6,682	7,468	8,757
(c) Other current liabilities	13,564	10,493	15,085	11,336
(d) Short-term provisions	951	712	951	718
	21,686	24,154	26,342	28,736
TOTAL OF EQUITY AND LIABILITIES	41,614	41,723	51,784	54,681
B. ASSETS				
Non-current assets				
(1) (a) Fixed Assets				
(i) Tangible assets	7,134	7,437	21,659	24,333
(ii) Capital work-in-progress	55	36	869	656
(b) Non-current investments	3,249	3,249	543	543
(c) Long Term Loans and advances	5,552	5,288	1,105	1,061
(d) Other non current assets	7	7	7	7
	15,997	16,017	24,183	26,600
(2) Current assets				
(a) Inventories	8,082	7,065	10,595	9,797
(b) Trade receivables	11,726	14,355	13,142	15,181
(c) Cash and cash equivalents	1,146	830	1,598	1,059
(d) Short-term loans and advances	660	567	660	566
(e) Other current assets	4,003	2,889	1,606	1,478
	25,617	25,706	27,601	28,081
TOTAL OF ASSETS	41,614	41,723	51,784	54,681

PLACE: MUMBAI
DATE : 28/10/2015

BY ORDER OF THE BOARD
FOR THIRUMALAI CHEMICALS LIMITED



R. PARTHASARATHY
MANAGING DIRECTOR

DIN: 00092172

REPORT ON SEGMENT-WISE REVENUE, RESULTS AND CAPITAL EMPLOYED FOR THE QUARTER ENDED 30/09/2015

(RS IN LAKHS)

SR NO.	DESCRIPTION	STANDALONE						CONSOLIDATED									
		Quarter ended 30.09.2015 UNAUDITED	Quarter ended 30.06.2015 UNAUDITED	Quarter ended 30.09.2014 UNAUDITED	Half Year ended 30.09.2015 UNAUDITED	Half Year ended 30.09.2014 UNAUDITED	Year ended 31.03.2015 AUDITED	Quarter ended 30.09.2015 UNAUDITED	Quarter ended 30.06.2015 UNAUDITED	Quarter ended 30.09.2014 UNAUDITED	Half Year ended 30.09.2015 UNAUDITED	Half Year ended 30.09.2014 UNAUDITED	Year ended 31.03.2015 AUDITED				
01	SEGMENT REVENUE																
	Chemical products and its intermediaries	19,456	22,693	25,036	42,149	50,634	92,534	22,955	26,603	28,119	49,558	58,805	107,104				
	Power generation (Wind operated generators)	77	11	82	88	107	121	77	11	82	88	107	121				
	SALES/INCOME FROM OPERATIONS	19,533	22,704	25,118	42,237	50,741	92,655	23,032	26,614	28,201	49,646	58,912	107,225				
02	SEGMENT RESULTS																
	Chemical products and its intermediaries	1,562	3,172	1,985	4,735	2,567	4,379	(728)	3,572	1,565	2,844	2,427	2,359				
	Power generation (Wind operated generators)	59	(6)	66	53	76	55	59	(6)	66	53	76	55				
	Total	1,622	3,166	2,051	4,788	2,643	4,434	(669)	3,566	1,631	2,897	2,503	2,414				
	Less: Interest	(625)	(675)	(948)	(1,200)	(1,881)	(3,311)	(649)	(514)	(889)	(1,263)	(2,022)	(3,470)				
	Less: Other unallocable income net of expenditure	241	144	205	385	362	831	41	36	111	77	146	377				
	TOTAL PROFIT BEFORE TAX	1,239	2,734	1,408	3,973	1,124	1,954	(1,278)	2,988	853	1,710	628	(680)				
03	CAPITAL EMPLOYED																
	Chemical products and its intermediaries	13,238	13,049	20,070	13,238	20,070	15,787	27,104	30,958	40,527	27,104	40,627	33,843				
	Power generation (Wind operated generators)	688	627	729	688	729	676	688	627	729	688	729	676				
	Unallocated / Corporate	4,042	3,313	(5,920)	4,042	(5,920)	(1,365)	(7,922)	(10,249)	(19,530)	(7,922)	(19,530)	(15,209)				
	TOTAL CAPITAL EMPLOYED IN THE COMPANY	17,968	16,988	14,879	17,968	14,879	15,098	19,870	21,336	21,826	19,870	21,826	19,310				

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(Signature)
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