

TRIOCHEM PRODUCTS LIMITED

MANUFACTURERS OF ETHICAL PHARMACEUTICAL PRODUCTS



Regd. Office : 4th Floor, Sambava Chambers, Sir P. M. Road, Fort, Mumbai - 400 001.
Tel. : 00 91 (22) 4082 8100 | Fax : 00 91 (22) 4082 8181 | E-mail : info@amphray.com
Corporate Identity Number : L24249MH1972PLC015544

Ref No: TPL PP 0310 2016

30th May, 2015

OFFICE COPY

To

Mr. S. Subramanian

DCS - CRD

Manager – Listing

Bombay Stock Exchange Ltd.,

Phiroze Jeejeebhoy Towers,

Dalal Street, Mumbai: 400 001.

Dear Sir,

Ref: Security Code No. 512101 – ISIN No.: INE331E01013.

We are enclosing herewith Statement of Audited Financial Results for the year ended on 31st March, 2015 of our Company as considered and recorded by the Board of Directors in their meeting held on 30th May, 2015 at 4.00 P.M. at the registered office of the Company at Sambava Chambers, 4th Floor, Sir P. M. Road, Mumbai – 400001.

This is for your kind information and record.

Kindly acknowledge receipt of the same.

Thanking you,

Yours faithfully,

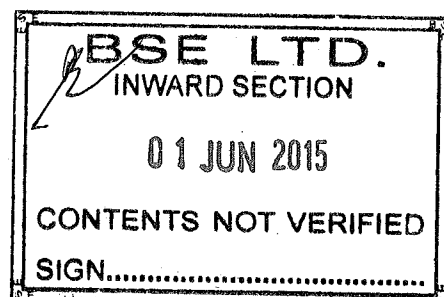
For **TRIOCHEM PRODUCTS LIMITED**


RAMU S. DEORA

DIRECTOR

DIN: 00312369

Encl.: as above



TRIOCHEM PRODUCTS LIMITED

Registered Office : Sambhava Chamber, 4th Floor, Sir P M Road, Fort, Mumbai - 400 001.

1 Annexure - I of Clause 41

PART - I

(Rs. In Lakhs)

A Statement of Audited Financial Results for the Quarter / Year Ended 31 March 2015.

Sr No.	Particulars	Quarter Ended			Year Ended	Year Ended
		31-Mar-15 Audited (Refer Note 4)	31-Dec-14 Unaudited	31-Mar-14 Audited (Refer Note 4)	31-Mar-15 Audited	31-Mar-14 Audited
1	Income from Operations					
	(a) Net Sales/Income from Operations (Net of Excise Duty)	442.68	605.62	1,501.31	3,049.89	3,362.42
	(b) Other Operating Income	11.45	1.04	0.50	17.78	11.80
	Total Income from Operations (Net)	454.13	606.66	1,501.81	3,067.67	3,374.22
2	Expenses					
	(a) Cost of Material Consumed	267.35	392.67	1,387.56	2,349.07	2,285.68
	(b) Purchases of Stock - in - Trade	12.24	24.86	9.50	513.48	374.25
	(c) Change in Inventories of finished goods, work-in-progress and stock-in-trade	123.52	155.90	(92.11)	(94.64)	436.61
	(d) Employee benefits expenses	14.32	13.45	12.11	55.30	54.75
	(e) Depreciation and amortisation expenses	7.94	8.12	7.76	32.28	31.01
	(f) Other expenses	41.67	20.77	23.89	123.92	87.64
	Total Expenses	467.04	615.77	1,348.71	2,979.41	3,269.94
3	Profit/(Loss) from operations before other Income, finance cost and Exceptional Items (1-2)	(12.91)	(9.11)	153.10	88.26	104.28
4	Other Income	1.78	2.10	15.71	7.79	21.02
5	Profit / (Loss) before ordinary activities before finance costs and exceptional items (3+4)	(11.13)	(7.01)	168.81	96.05	125.30
6	Finance Costs	6.53	26.97	7.38	41.24	46.52
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	(17.66)	(33.98)	161.43	54.81	78.78
8	Exceptional items	-	-	-	-	-
9	Profit/(Loss) from Ordinary Activities before tax (7+8)	(17.66)	(33.98)	161.43	54.81	78.78
10	Tax expense	(5.48)	(17.19)	27.35	13.21	26.19
11	Net Profit/(Loss) from Ordinary Activities after tax (9-10)	(12.18)	(16.79)	134.08	41.60	52.59
12	Extraordinary Item (Net of Tax Expense Rs. Nil)	-	-	-	-	-
13	Net Profit/(Loss) for the period (11-12)	(12.18)	(16.79)	134.08	41.60	52.59
14	Share of profit/(Loss) of associates	-	-	-	-	-
15	Minority Interest	-	-	-	-	-
16	Net Profit/(Loss) after taxes, minority interest and share of profit/(Loss) of associates (13+14+15)	(12.18)	(16.79)	134.08	41.60	52.59
17	Paid-up equity share capital (Face Value Rs.10/- per share)	24.50	24.50	24.50	24.50	24.50
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	430.75	389.21
19i	Earnings per share (before extraordinary items)					
	a) Basic (not annualized)	(4.97)	(6.85)	54.73	16.98	21.47
	b) Diluted (not annualized)	(4.97)	(6.85)	54.73	16.98	21.47
19ii	Earnings per share (after extraordinary items)					
	a) Basic (not annualized)	(4.97)	(6.85)	54.73	16.98	21.47
	b) Diluted (not annualized)	(4.97)	(6.85)	54.73	16.98	21.47

PART - II

A PARTICULARS OF SHAREHOLDING

1	Public Shareholding					
	- Number of Shares	82,980	82,980	94,530	82,980	94,530
	- Percentage of shareholding	33.87%	33.87%	38.58%	33.87%	38.58%
2	Promoters and Promoter Group Shareholding					
	a) Pledged / Encumbered					
	- Number of Shares	N.A.	N.A.	N.A.	N.A.	N.A.
	- Percentage of shares (as a % of Promoter & Promoter group shareholding)	N.A.	N.A.	N.A.	N.A.	N.A.
	- Percentage of shares (as a % of total share capital of the Company)	N.A.	N.A.	N.A.	N.A.	N.A.
	b) Non - encumbered					
	- Number of Shares	162,020	162,020	150,470	162,020	150,470
	- Percentage of shares (as a % of Promoter & Promoter group shareholding)	100.00%	100.00%	100.00%	100.00%	100.00%
	- Percentage of shares (as a % of total share capital of the Company)	66.13%	66.13%	61.42%	66.13%	61.42%

TRIOCHEM PRODUCTS LIMITED

Registered Office : Sambhava Chamber, 4th Floor, Sir P M Road, Fort, Mumbai - 400 001.

Particulars		Quarter Ended 31-Mar-15	
B	INVESTOR COMPLAINTS		
	Pending at the beginning of the quarter	Nil	
	Received during the quarter	Nil	
	Disposed of during the quarter	Nil	
	Remaining unresolved at the end of the quarter	Nil	

2 Annexure - IX of Clause 41
Statement of Assets and Liabilities

	Particulars	Year Ended 31-Mar-15 (Audited)	Year Ended 31-Mar-14 (Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' Fund		
	(a) Share Capital	24.50	24.50
	(b) Reserves and Surplus	430.75	389.21
	Sub - total - Shareholders' Funds	455.25	413.71
2	Non - current liabilities		
	(a) Deferred tax liabilities (net)	23.34	28.39
	(b) Other long - term liabilities	-	55.00
	Sub - total - Non - current liabilities	23.34	83.39
5	Current liabilities		
	(a) Short - term borrowings	350.00	477.53
	(b) Trade Payable	10.36	86.19
	(c) Other current liabilities	7.10	2.02
	(d) Short - term provisions	2.13	30.00
	Sub - total - Current liabilities	369.59	595.74
	TOTAL - EQUITY AND LIABILITIES	848.18	1,092.84
B	ASSETS		
1	Non - current assets		
	(a) Fixed assets	209.10	225.89
	(b) Non-current investments	11.51	11.51
	(c) Long-term loans and advances	26.35	9.94
	Sub - total - Non - current assets	246.96	247.34
2	Current assets		
	(a) Inventories	421.50	491.47
	(b) Trade receivables	16.97	233.71
	(c) Cash and Bank Balances	96.06	40.54
	(d) Short-term loans and advances	42.49	75.20
	(e) Other current assets	24.20	4.58
	Sub - total - Current Assets	601.22	845.50
	TOTAL - ASSETS	848.18	1,092.84

Notes

- The above audited results were reviewed by the Audit Committee and approved by the Board of Directors at the meeting held on 30.05.2015.
- Other Income for the current period mainly includes Rent received and Exchange rate fluctuation.
- The Company has got only one segment namely chemical and pharmaceuticals.
- Figures for the quarter ended 31st March 2015 / 31st March 2014 are balancing figure between the audited figures for the year and unaudited year to date figures for the nine months ended 31st Dec 2014 / 31st Dec 2013 respectively.
- During the year ended 31st March, 2015, the company has adopted the useful life of the asset as given in Part C of Schedule II of the Companies Act, 2013. Due to the change, depreciation charge for the year and quarter ended 31st March, 2015 is higher by Rs.5.72 Lakhs and Rs.1.30 Lakhs respectively. Further to the requirement of Part C of Schedule II, an amount of Rs. 0.06 Lakhs (Net off of Deferred Tax of Rs. 0.03 Lakhs) relating to assets where useful life has already expired, has been charged to retained earnings.
- Figures of the previous periods have been regrouped and rearranged where necessary.

FOR TRIOCHEM PRODUCTS LIMITED

PLACE : MUMBAI

DATED : 30.05.2015


DIRECTOR

Name of Company Secretary / Compliance Officer : Mr. Ramu S. Deora

Telephone No : 022 22663150 / 22663316 / 22661034

Mobile No : 98 200 84212

Email Id : info@amphray.com

