

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 0614 2017

6th August, 2016

To

BSE Limited

Corporate Relationship Department,

1st Floor New Trading Ring,

Phiroze Jeejeebhoy Towers, Dalal Street, Fort,

Mumbai: 400 001.

Dear Sir / Madam,

Sub: Submission of Un-audited Financial Results for the Quarter ended 30th June, 2016

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

We refer to our letter dated 27th July, 2016 on the captioned subject.

In terms of Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, In this regard, we wish to inform you that the Board of Director in its meeting held today i.e. Saturday, 6th August, 2016 has considered and approved the Un-audited Financial Results of the Company for the quarter ended 30th June, 2016 duly reviewed by the Audit Committee. The said financial results, duly signed by the Director & CEO of the company and the auditor's report thereon are enclosed for your perusal and records.

The Audited financial results will be published in English and Marathi dailies on 7th August, 2016

Thanking you,

Yours faithfully,

For TRIOCHEM PRODUCTS LIMITED

A handwritten signature in black ink, appearing to be "Ramu S. Deora", written over a horizontal line.

RAMU S. DEORA

DIRECTOR & CEO

DIN: 00312369

Encl.: as above

A small, stylized handwritten mark or signature in black ink, possibly a flourish or a small signature, located at the bottom left of the page.

M. L. BHUWANIA & CO.

Chartered Accountants _____

F-11, 3rd floor, Manek Mahal

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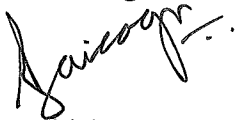
www.mlbca.in

INDEPENDENT AUDITOR'S REVIEW REPORT ON REVIEW OF INTERIM FINANCIAL RESULTS

TO THE BOARD OF DIRECTORS OF TRIOCHEM PRODUCTS LIMITED

1. We have reviewed the accompanying Statement of Unaudited Financial Results of TRIOCHEM PRODUCTS LIMITED ("the company") for the Quarter ended 30/06/2016 ("the statement"), being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This Statement which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (AS 25), as prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.
2. 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 Statement is free from 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.
3. Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the aforesaid Accounting Standards and other accounting principles generally accepted in India, 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.

For M. L. BHUWANIA & CO.
Chartered Accountants
Firm Registration No. 101484W



Ashish Bairagra
Partner
Membership No. 109931

Place: Mumbai
Date: August 06, 2016



TRIOCHEM PRODUCTS LIMITED

CIN No.: L24249MH1972PLO15544, www.triochemproducts.com
Registered Office : Sambhava Chamber, 4th Floor, Sir P M Road, Fort, Mumbai - 400 001.

(Rs. in Lakhs - except EPS)

Statement of Unaudited Financial Results for the Quarter Ended 30 June 2016

Sr. No.	Particulars	Quarter Ended		Year Ended	
		30-Jun-16	31-Mar-16	30-Jun-15	31-Mar-16
		Unaudited	Audited	Unaudited	Audited
			(Refer Note 5)		
1	Income from Operations				
	(a) Net Sales / Income from Operations (Net of Excise Duty)	233.56	658.12	459.21	2,308.74
	(b) Other Operating Income	2.28	1.03	0.33	2.46
	Total Income from Operations (Net)	235.84	659.15	459.54	2,311.20
2	Expenses				
	(a) Cost of Material Consumed	362.89	362.98	564.18	1,637.39
	(b) Purchases of Stock - in - Trade	-	49.75	4.95	92.52
	(c) Change in Inventories of finished goods, work-in-progress and stock-in-trade	(170.53)	163.73	(153.11)	328.74
	(d) Employee benefits expenses	12.79	12.92	12.80	50.19
	(e) Depreciation and amortisation expenses	6.54	7.69	6.39	26.99
	(f) Other expenses	29.58	19.48	27.70	107.00
	Total Expenses	241.27	616.55	462.91	2,242.83
3	Profit/(Loss) from operations before other Income, finance cost and Exceptional Items (1-2)	(5.43)	42.60	(3.37)	68.37
4	Other Income	6.37	(0.49)	0.72	2.49
5	Profit/(Loss) before ordinary activities before finance costs and exceptional items (3+4)	0.94	42.11	(2.65)	70.86
6	Finance Costs	0.01	(1.00)	12.83	19.23
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	0.93	43.11	(15.48)	51.63
8	Exceptional items	-	-	-	-
9	Profit/(Loss) from Ordinary Activities before tax (7+8)	0.93	43.11	(15.48)	51.63
10	Tax expense	0.67	13.56	(1.57)	17.47
11	Net Profit/(Loss) from Ordinary Activities after tax (9-10)	0.26	29.55	(13.91)	34.16
12	Extraordinary Item (Net of Tax Expense Rs. Nil)	-	-	-	-
13	Net Profit/(Loss) for the period (11-12)	0.26	29.55	(13.91)	34.16
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)	0.26	29.55	(13.91)	34.16
17	Paid-up equity share capital (Face Value Rs.10/- per share)	24.50	24.50	24.50	24.50
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	464.91
19i	Earnings per share (before extraordinary items)				
	a) Basic (not annualized)	0.11	12.06	(5.68)	13.94
	b) Diluted (not annualized)	0.11	12.06	(5.68)	13.94
19ii	Earnings per share (after extraordinary items)				
	a) Basic (not annualized)	0.11	12.06	(5.68)	13.94
	b) Diluted (not annualized)	0.11	12.06	(5.68)	13.94

Notes

- The above results have been reviewed by the Audit Committee and Approved by the Board of Directors at their meeting held on 6th August, 2016.
- The Statutory Auditors of the company have carried out Limited Review of the above results.
- Other Income for the current period mainly includes income from investments, Interest on income tax refund and Gain on foreign currency transaction.
- The Company's has got only one segment namely Pharmaceuticals.
- The figures for quarter ended 31st March 2016 are the balancing figures between the audited figures in respect of the full financial year ended 31st March, 2016 and the unaudited published year to date figures, up to 31st December, 2015 which are subject to limited review.
- Figures of the previous periods have been regrouped and rearranged where necessary.

FOR TRIOCHEM PRODUCTS LIMITED

PLACE : MUMBAI
DATED : 06.08.2016

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 / info@triochemproducts.com



[Signature]
DIRECTOR