

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 0917 2016

11th November, 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 Unaudited Financial Results for the Quarter and Half Year ended 30th September, 2016

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

We refer to our letter dated 2nd November, 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. 11th November, 2016 has considered and approved the Unaudited Financial Results of the Company for the quarter / half year ended 30th September, 2016 duly reviewed by the Audit Committee. The said financial results, duly signed by the Director & CEO of the company along with Form A and the auditor's report thereon are enclosed for your perusal and records.

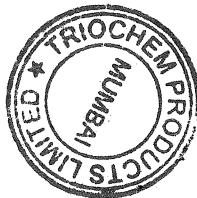
The Audited financial results will be published in English and Marathi dailies on 12th November, 2016

Thanking you,

Yours faithfully,

For TRIOCHEM PRODUCTS LIMITED

RAMU S. DEORA
DIRECTOR & CEO
DIN: 00312369



Encl.: as above

LIMITED REVIEW REPORT


The Board of Directors
M/s. TRIOCHEM PRODUCTS LIMITED,
Sambhava Chamber,
4th Floor, Sir P. M. Road,
Fort, Mumbai – 400 001.

We have reviewed the accompanying statement of unaudited financial results of **M/s. TRIOCHEM PRODUCTS LIMITED** for the quarter and six month ended 30th September, 2016. 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 in accordance with the Standard on Review Engagement (SRE) 2400, engagements to Review Financial Statements 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 recognised 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.

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


Vijay Kumar Jain

Partner

Membership No. 108374

Place: Mumbai

Date: November 11, 2016



TRIOCHEM PRODUCTS LIMITED

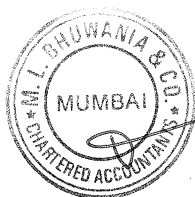
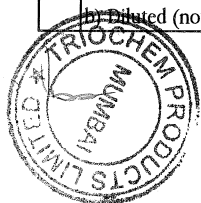
CIN No.: L24249MH1972PLC15544, www.triochemproducts.com

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

Statement of Unaudited Financial Results for the Quarter / Half Year Ended 30 September, 2016.

(Rs. in Lakhs except EPS)

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30-Sep-16 Unaudited	30-Jun-16 Unaudited	30-Sep-15 Unaudited	30-Sep-16 Unaudited	30-Sep-15 Unaudited	31-Mar-16 Audited
1	(a) Net Sales/Income from Operations (Net of Excise Duty)	611.77	233.56	765.22	845.33	1,224.43	2,308.74
	(b) Other Operating Income	0.11	2.28	0.69	2.39	1.02	2.46
	Total Income from Operation (Net)	611.88	235.84	765.91	847.72	1,225.45	2,311.20
2	Expenses						
	(a) Cost of Material Consumed	370.73	362.89	351.45	733.62	915.63	1,637.39
	(b) Purchase of Stock - in - Trade	4.38	-	22.00	4.38	26.95	92.52
	(c) Change in Inventories of finished goods, work-in-progress and stock-in-trade	122.26	(170.53)	327.63	(48.27)	174.52	328.74
	(d) Employees benefits expenses	12.13	12.79	12.47	24.92	25.27	50.19
	(e) Depreciation and amortisation expenses	6.61	6.54	6.46	13.15	12.85	26.99
	(f) Other expenses	29.05	29.58	24.43	58.63	52.13	107.00
	(g) Total	545.16	241.27	744.44	786.43	1,207.35	2,242.83
3	Profit / (Loss) from Operations before Other Income, Interest & Exceptional Items (1-2)	66.72	(5.43)	21.47	61.29	18.10	68.37
4	Other Income	4.20	6.37	0.12	10.57	0.84	2.49
5	Profit / (Loss) before ordinary activities before finance costs & Exceptional Items (3+4)	70.92	0.94	21.59	71.86	18.94	70.86
6	Finance Costs	2.82	0.01	6.79	2.83	19.62	19.23
7	Profit / (Loss) from ordinary activities after finance costs but before Exceptional Items (5-6)	68.10	0.93	14.80	69.03	(0.68)	51.63
8	Exceptional items	-	-	-	-	-	-
9	Profit / (Loss) from Ordinary Activities before tax (7+8)	68.10	0.93	14.80	69.03	(0.68)	51.63
10	Tax expense	21.11	0.67	2.39	21.78	0.82	17.47
11	Net Profit/(Loss) from Ordinary Activities after tax (9-10)	46.99	0.26	12.41	47.25	(1.50)	34.16
12	Extraordinary Item (Net of Tax Expense Rs. Nil)	-	-	-	-	-	-
13	Net Profit (+) / Loss (-) for the period (11-12)	46.99	0.26	12.41	47.25	(1.50)	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(13-15)	46.99	0.26	12.41	47.25	(1.50)	34.16
17	Paid-up equity share capital (Face Value Rs.10/- per share)	24.50	24.50	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 to be annualized)	19.18	0.11	5.07	19.29	(0.61)	13.94
	b) Diluted (not to be annualized)	19.18	0.11	5.07	19.29	(0.61)	13.94
19ii	Earnings Per Share (after extraordinary items)						
	a) Basic (not to be annualized)	19.18	0.11	5.07	19.29	(0.61)	13.94
	b) Diluted (not to be annualized)	19.18	0.11	5.07	19.29	(0.61)	13.94



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TRIOCHEM PRODUCTS LIMITED

CIN No.: L24249MH1972PLC15544, www.triochemproducts.com

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

Statement of Assets and Liabilities as on 30th September, 2016

(Rs. In Lakhs)

Sr. No.	Particulars	Half Year	Year Ended
		30-Sep-16 Unaudited	31-Mar-16 Audited
A EQUITY AND LIABILITIES			
1	Shareholders' Funds		
	(a) Share Capital	24.50	24.50
	(b) Reserves and Surplus	512.16	464.91
	Sub - total - Shareholding funds	536.66	489.41
2	Non - Current Liabilities		
	(a) Deferred Tax Liabilities (Net)	21.16	21.63
	Sub - total - Non - current liabilities	21.16	21.63
3	Current Liabilities		
	(a) Short Term Borrowing	220.26	0.01
	(b) Trade Payable	76.68	175.43
	(c) Other current Liabilities	1.07	1.12
	(d) Short - term provisions	18.88	14.87
	Sub - total - Current liabilities	316.89	191.43
	TOTAL - EQUITY AND LIABILITIES	874.71	702.47
B ASSETS			
1	Non - Current Assets		
	(a) Fixed Assets	175.70	188.85
	(b) Non - current investments	-	368.48
	(c) Long - term loans and advance	13.05	23.15
	Sub - total - Non - current assets	188.75	580.48
2	Current Assets		
	(a) Inventories	243.93	33.36
	(b) Trade Receivable	327.53	-
	(c) Cash and Bank Balance	52.46	36.77
	(d) Short-term loans and advances	39.02	33.07
	(e) Other current assets	23.02	18.79
	Sub - total - Current assets	685.96	121.99
	TOTAL - ASSETS	874.71	702.47

Notes:

- The above unaudited results have been reviewed by the Audit Committee and Approved by the Board of Directors at the meeting held on 11th November, 2016.
- The Statutory Auditors of the company have carried out Limited Review of the above results.
- The Company's has got only one segment namely Pharmaceuticals.
- The earning per share in respect of financial year ended 31st March 2016 is for the whole year, where as for the quarter / half year ended period(s), it is only for the period.
- Figures of the previous periods have been regrouped and rearranged wherever necessary.

FOR TRIOCHEM PRODUCTS LIMITED



DIRECTOR & CEO

DIN: 00312369

PLACE : MUMBAI

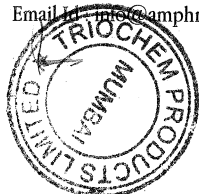
DATED : 11.11.2016

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

Telephone No : 022 22663150 / 22663316 / 22661034

Mobile No : 98 200 84212

Email : info@triochemproducts.com / amphray.com / info@triochemproducts.com



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Website: www.triochemproducts.com

CIN : L24249MH1972PLC015544

(Rs. in Lakhs - except EPS)

Statement of Unaudited Financial Results for the Quarter and Half Year Ended 30 September, 2016.

Sr No.	Particulars	Quarter Ended			Half Year Ended	
		Ended on 30-Sep-16 Unaudited	Ended on 30-Jun-16 Unaudited	Ended on 30-Sep-15 Unaudited	Ended on 30-Sep-16 Unaudited	Ended on 30-Sep-15 Unaudited
1	Total Income from Operations (Net)	611.88	235.84	765.91	847.72	1,225.45
2	Net Profit / (Loss) from Ordinary Activities after tax	46.99	0.26	12.41	47.25	(1.50)
3	Net Profit / (Loss) for the period after tax (after Extraordinary Items)	46.99	0.26	12.41	47.25	(1.50)
4	Paid-up equity share capital (Face Value Rs.10/- per share)	24.50	24.50	24.50	24.50	24.50
5	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-
6	Earnings per share (before extraordinary items)					
	a) Basic (not annualized)	19.18	0.11	5.07	19.29	(0.61)
	b) Diluted (not annualized)	19.18	0.11	5.07	19.29	(0.61)
7	Earnings per share (after extraordinary items)					
	a) Basic (not annualized)	19.18	0.11	5.07	19.29	(0.61)
	b) Diluted (not annualized)	19.18	0.11	5.07	19.29	(0.61)

Notes

- The above unaudited results were reviewed by the Audit Committee and approved by the Board of Directors at the meeting held on 11.11.2016.
- The above is an extract of the detailed format of financial results for the quarter and half year ended ended September 30, 2016, filed with the Stock Exchange under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulation, 2015. The full format of financial results for the quarter and half year ended September 30, 2016 are available on the Stock Exchange website, www.bseindia.com and on Company website www.triochemproducts.com

For & On behalf of Board of Directors of
FOR TRIOCHEM PRODUCTS LIMITED

Sd/

DIRECTOR & CEO

DIN : 00312369

PLACE : MUMBAI

DATED : 11.11.2016

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

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