

# 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 1215 2016

OFFICE COPY

12<sup>th</sup> February, 2015

To

BSE Limited

Corporate Relationship Department,

1<sup>st</sup> Floor New Trading Ring,

Phiroze Jeejeebhoy Towers, Dalal Street, Fort,

Mumbai: 400 001.

Dear Sir,

Sub: Unaudited Financial Results for the Quarter and Nine Months ended 31<sup>st</sup> December, 2015.

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

We refer to our letter dated 18<sup>th</sup> January, 2016 on the captioned subject.

In terms of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose a copy of the Unaudited Financial Results of the Company for the Quarter and Nine Months ended 31<sup>st</sup> December, 2015, approved at the meeting of the Board of Directors of the Company held on 12<sup>th</sup> February, 2016.

The unaudited financial results will be published in English and Marathi dailies on 13<sup>th</sup> February, 2016

A copy of the "Limited Review" Report of the Auditors of the Company in respect of the said results is also enclosed.

Thanking you,

Yours faithfully,

For **TRIOCHEM PRODUCTS LIMITED**

  
RAMU S. DEORA

DIRECTOR & CEO

DIN: 00312369

Encl.: as above



## 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 / Nine Month Ended 31 December, 2015.

PART - I

(Rs. in Lakhs except EPS)

Sr. No.	Particulars	Quarter Ended			Nine Month Ended		Year Ended
		31-Dec-15 Unaudited	30-Sep-15 Unaudited	31-Dec-14 Unaudited	31-Dec-15 Unaudited	31-Dec-14 Unaudited	31-Mar-15 Audited
1	Income from operation						
	(a) Net Sales/Income from Operations (Net of Excise Duty)	426.19	765.22	605.62	1,650.62	2,607.21	3,049.89
	(b) Other Operating Income	0.41	0.69	1.04	1.43	6.33	17.78
	Total Income from Operation (Net)	426.60	765.91	606.66	1,652.05	2,613.54	3,067.67
2	Expenses						
	(a) Cost of Material Consumed	358.78	351.45	392.67	1,274.41	2,081.72	2,349.07
	(b) Purchase of Stock - in - Trade	15.82	22.00	24.86	42.77	501.24	513.48
	(c) Change in Inventories of finished goods, work-in-progress and stock-in-trade	(9.51)	327.63	155.90	165.01	(218.16)	(94.64)
	(d) Employees benefits expenses	12.00	12.47	13.45	37.27	40.98	55.30
	(e) Depreciation and amortisation expenses	6.45	6.46	8.12	19.30	24.34	32.28
	(f) Other expenses	35.39	24.43	20.77	87.52	82.25	123.92
	(g) Total	418.93	744.44	615.77	1,626.28	2,512.37	2,979.41
3	Profit / (Loss) from Operations before Other Income, Interest & Exceptional Items (1-2)	7.67	21.47	(9.11)	25.77	101.17	88.26
4	Other Income	2.14	0.12	2.10	2.98	6.01	7.79
5	Profit / (Loss) before ordinary activities before finance costs & Exceptional Items (3+4)	9.81	21.59	(7.01)	28.75	107.18	96.05
6	Finance Costs	0.61	6.79	26.97	20.23	34.71	41.24
7	Profit / (Loss) from ordinary activities after finance costs but before Exceptional Items (5-4)	9.20	14.80	(33.98)	8.52	72.47	54.81
8	Exceptional items	-	-	-	-	-	-
9	Profit / (Loss) from Ordinary Activities before tax (7+8)	9.20	14.80	(33.98)	8.52	72.47	54.81
10	Tax expense	3.09	2.39	(17.19)	3.91	18.69	13.21
11	Net Profit/(Loss) from Ordinary Activities after tax (9-10)	6.11	12.41	(16.79)	4.61	53.78	41.60
12	Extraordinary Item (Net of Tax Expense Rs. Nil)	-	-	-	-	-	-
13	Net Profit (+)/ Loss (-) for the period (11-12)	6.11	12.41	(16.79)	4.61	53.78	41.60
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)	6.11	12.41	(16.79)	4.61	53.78	41.60
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	-	-	-	-	-	430.75
19i	Earnings Per Share (before extraordinary items)						
	a) Basic (not to be annualized)	2.49	5.07	(6.85)	1.88	21.95	16.98
	b) Diluted (not to be annualized)	2.49	5.07	(6.85)	1.88	21.95	16.98
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Notes:

- The above results have been reviewed by the Audit Committee and Approved by the Board of Directors at the meeting held on 12th February, 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.
- Figures of the previous periods have been regrouped and rearranged where necessary.

FOR TRIOCHEM PRODUCTS LIMITED

PLACE : MUMBAI

DATED : 12.02.2016

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


  
DIRECTOR & CEO

**LIMITED REVIEW REPORT**

The Board of Directors  
**M/s. TRIOCHEM PRODUCTS LIMITED,**  
Sambhava Chamber,  
4<sup>th</sup> 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 nine month ended 31<sup>st</sup> December, 2015. 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 provides 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: 12<sup>th</sup> February, 2016



**TRIOCHEM PRODUCTS LIMITED**

CIN No.: L24249MH1972PLC15544, www.triochemproducts.com

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

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