

OFFICE COPY

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 0608 2015

14th August, 2014

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 Un-Audited Financial Results for the Quarter ended on 30th June, 2014 of our Company as considered and recorded by the Board of Directors in their meeting held on 14th August, 2014 at 5.00 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,

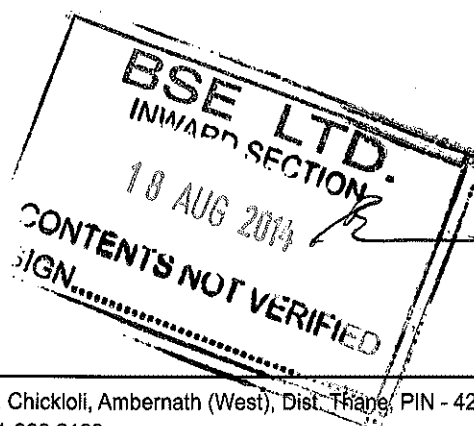
Yours faithfully,

For TRIOCHEM PRODUCTS LIMITED

RAMU S. DEORA

DIRECTOR

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 Unaudited Financial Results for the Quarter Ended 30 June 2014.

Sr. No.	Particulars	Quarter Ended			Year Ended
		30-Jun-14 Unaudited	31-Mar-14 Unaudited (Refer Note 5)	30-Jun-13 Unaudited	31-Mar-14 Audited
1	Income from Operations				
	(a) Net Sales/Income from Operations (Net of Excise Duty)	1,055.09	1,501.31	614.52	3,362.42
	(b) Other Operating Income	2.46	0.50	1.78	11.80
	Total Income from Operations (Net)	1,057.55	1,501.81	616.30	3,374.22
2	Expenses				
	(a) Cost of Material Consumed	712.55	1,387.56	404.82	2,285.68
	(b) Purchases of Stock - in - Trade	466.18	9.50	83.45	374.25
	(c) Change in Inventories of finished goods, work-in-progress and stock-in-trade	(265.53)	(92.11)	144.83	436.61
	(d) Employee benefits expenses	13.47	12.11	11.69	54.75
	(e) Depreciation and amortisation expenses	8.13	7.76	7.75	31.01
	(f) Repair and maintenance	2.60	0.24	0.36	2.11
	(g) Processing Charges	-	-	-	-
	(h) Labour Charges	2.88	4.81	3.76	15.65
	(i) Power, Fuel and Water	14.82	13.53	10.11	51.47
	(j) Other expenses	7.91	5.31	3.06	18.41
	Total Expenses	963.01	1,348.71	669.83	3,269.94
3	Profit / (Loss) from operations before other Income, finance cost and Exceptional Items (1-2)	94.54	153.10	(53.53)	104.28
4	Other Income	2.59	15.71	1.77	21.02
5	Profit / (Loss) before ordinary activities before finance costs and exceptional items (3+4)	97.13	168.81	(51.76)	125.30
6	Finance Costs	2.98	7.38	27.89	46.52
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	94.15	161.43	(79.65)	78.78
8	Exceptional Items	-	-	-	-
9	Profit / (Loss) from Ordinary Activities before tax (7+8)	94.15	161.43	(79.65)	78.78
10	Tax expense	29.23	27.35	(1.13)	26.19
11	Net Profit / (Loss) from Ordinary Activities after tax (9-10)	64.92	134.08	(78.52)	52.59
12	Extraordinary Item (Net of Tax Expense Rs. Nil)	-	-	-	-
13	Net Profit / (Loss) for the period (11-12)	64.92	134.08	(78.52)	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)	64.92	134.08	(78.52)	52.59
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	-	-	-	389.21
19i	Earnings per share (before extraordinary items)				
	a) Basic (not annualized)	26.50	54.73	(32.05)	21.46
	b) Diluted (not annualized)	26.50	54.73	(32.05)	21.46
19ii	Earnings per share (after extraordinary items)				
	a) Basic (not annualized)	26.50	54.73	(32.05)	21.47
	b) Diluted (not annualized)	26.50	54.73	(32.05)	21.47

PART - II

A PARTICULARS OF SHAREHOLDING

1	Public Shareholding	Quarter Ended 30-Jun-14		
		82,980	94,530	103,730
	- Number of Shares			94,530
	- Percentage of shareholding	33.87%	38.58%	38.58%
2	Promoters and Promoter Group Shareholding			
	a) Pledged / Encumbered			
	- Number of Shares	N.A.	N.A.	N.A.
	- Percentage of shares (as a % of Promoter & Promoter group shareholding)	N.A.	N.A.	N.A.
	- Percentage of shares (as a % of total share capital of the Company)	N.A.	N.A.	N.A.
	b) Non - encumbered			
	- Number of Shares	162,020	150,470	141,270
	- Percentage of shares (as a % of Promoter & Promoter group shareholding)	100.00%	100.00%	100.00%
	- Percentage of shares (as a % of total share capital of the Company)	66.13%	61.42%	57.66%

B INVESTOR COMPLAINTS		Quarter Ended 30-Jun-14		
	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		

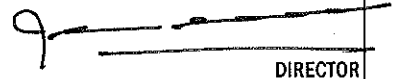
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Notes

- 1 The above Financial results were taken on record by the Board of Directors at the meeting held on 14.08.2014.
- 2 Other Income for the current period mainly includes Rent received.
- 3 The Company has got only one segment namely pharmaceuticals.
- 4 The Statutory Auditors of the company have carried out the limited review of the above result.
- 5 During the quarter ended 30th June 2014, 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 quarter ended 30th June, 2014 is higher by Rs. 1.52 lakhs. Further to the requirement of Part C of Schedule II and 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.
- 6 Figures for the quarter ended 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 2013 respectively
- 7 Figures of the previous periods have been regrouped and rearranged where necessary.

FOR TRIOCHEM PRODUCTS LIMITED


DIRECTOR

PLACE : MUMBAI

DATED : 14.08.2014

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