

# 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

OFFICE COPY

Ref No: TPL PP 0609 2016

14<sup>th</sup> August, 2015

To

Mr. S. Subramanian

DCS - CRD

Manager – Listing

Bombay Stock Exchange Ltd.,

Phiroze Jeejeebhoy Towers,

Dalal Street, Mumbai: 400 001.

Dear Sir,

Sub: Limited Review Report for the Quarter Ended on 30<sup>th</sup> June, 2015

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

We are enclosing herewith LIMITED REVIEW REPORT dated 14<sup>th</sup> August, 2015 for the for the Quarter ended on 30<sup>th</sup> June, 2015 of our Company duly certified by our Statutory Auditors M/s. M. L. Bhuwania & Co., Chartered Accountants.

This is for your kind information and record.

Kindly acknowledge receipt of the same.

Thanking you,

Yours faithfully,

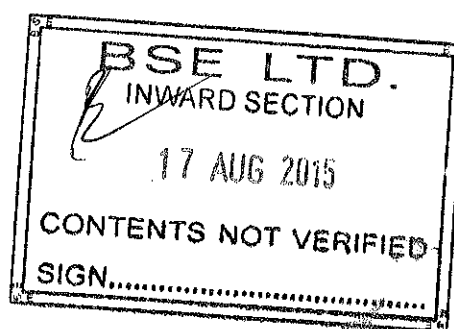
For **TRIOCHEM PRODUCTS LIMITED**

  
RAMU S. DEORA

DIRECTOR & CEO

DIN: 00312369

Encl.: as above



**LIMITED REVIEW REPORT**

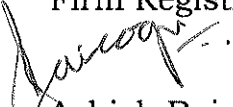
The Board of Directors  
**M/s. TRIOCHEM PRODUCTS LIMITED,**  
Sambhava Chamber,  
4<sup>th</sup> Floor, Sir P. M. Road,  
Fort, Mumbai – 400 001.

We have reviewed the accompanying statement of unaudited financial results of **M/s. TRIOCHEM PRODUCTS LIMITED** for the quarter ended 30<sup>th</sup> June, 2015 except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. 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 recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement 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: 14<sup>th</sup> August, 2015



**TRIOCHEM PRODUCTS LIMITED**

CIN No.: L24249MH1972PLO15544, www.triochemproducts.com

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 2015.

Sr. No.	Particulars	Quarter Ended			Year Ended
		30-Jun-15	31-Mar-15	30-Jun-14	31-Mar-15
		Unaudited	Audited	Unaudited	Audited
			(Refer Note 4)		
1	Income from Operations				
	(a) Net Sales / Income from Operations (Net of Excise Duty)	459.21	442.68	1,055.09	3,049.89
	(b) Other Operating Income	0.33	11.45	2.46	17.78
	<b>Total Income from Operations (Net)</b>	<b>459.54</b>	<b>454.13</b>	<b>1,057.55</b>	<b>3,067.67</b>
2	Expenses				
	(a) Cost of Material Consumed	564.18	267.35	712.55	2,349.07
	(b) Purchases of Stock - in - Trade	4.95	12.24	466.18	513.48
	(c) Change in Inventories of finished goods, work-in-progress and stock-in-trade	(153.11)	123.52	(265.53)	(94.64)
	(d) Employee benefits expenses	12.80	14.32	13.47	55.30
	(e) Depreciation and amortisation expenses	6.39	7.94	8.13	32.28
	(f) Other expenses	27.70	41.67	28.21	123.92
	<b>Total Expenses</b>	<b>462.91</b>	<b>467.04</b>	<b>963.01</b>	<b>2,979.41</b>
3	Profit /(Loss) from operations before other Income, finance cost and Exceptional Items (1-2)	(3.37)	(12.91)	94.54	88.26
4	Other Income	0.72	1.78	2.59	7.79
5	Profit / (Loss) before ordinary activities before finance costs and exceptional items (3+4)	(2.65)	(11.13)	97.13	96.05
6	Finance Costs	12.83	6.53	2.98	41.24
7	Profit /(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	(15.48)	(17.66)	94.15	54.81
8	Exceptional items	-	-	-	-
9	Profit/(Loss) from Ordinary Activities before tax (7+8)	(15.48)	(17.66)	94.15	54.81
10	Tax expense	(1.57)	(5.48)	29.23	13.21
11	Net Profit /(Loss) from Ordinary Activities after tax (9-10)	(13.91)	(12.18)	64.92	41.60
12	Extraordinary Item (Net of Tax Expense Rs. Nil)	-	-	-	-
13	Net Profit /(Loss) for the period (11-12)	(13.91)	(12.18)	64.92	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)	(13.91)	(12.18)	64.92	41.60
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	-	-	-	430.75
19i	Earnings per share (before extraordinary items)				
	a) Basic (not annualized)	(5.68)	(4.97)	26.50	16.98
	b) Diluted (not annualized)	(5.68)	(4.97)	26.50	16.98
19ii	Earnings per share (after extraordinary items)				
	a) Basic (not annualized)	(5.68)	(4.97)	26.50	16.98
	b) Diluted (not annualized)	(5.68)	(4.97)	26.50	16.98

PART - II

A PARTICULARS OF SHAREHOLDING

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

**TRIOCHEM PRODUCTS LIMITED**

CIN No.: L24249MH1972PLO15544, www.triochemproducts.com

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

Particulars		Quarter Ended 30-Jun-15
<b>B INVESTOR COMPLAINTS</b>		
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

**Notes**

- 1 The above results have been reviewed by the Audit Committee on 14th August, 2015 and Approved by the Board of Directors at their meeting held on 14th August, 2015.
- 2 The Statutory Auditors of the company have carried out Limited Review of the above results.
- 3 The Company's has got only one segment namely Pharmaceuticals.
- 4 The figures for quarter ended 31st March 2015 are the balancing figures between the audited figures in respect of the full financial year ended 31st March, 2015 and the unaudited published year to date figures, up to 31st December, 2014 which are subject to limited review.
- 5 Figures of the previous periods have been regrouped and rearranged where necessary.

FOR TRIOCHEM PRODUCTS LIMITED

PLACE : MUMBAI

DATED : 14.08.2015

  
 \_\_\_\_\_  
 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 / info@triochemproducts.com

*Handwritten mark*

