

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

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Ref No: TPL PP 0925 2019

13th November, 2019

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 and half year ended 30th September, 2019

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

We refer to our letter dated 4th November, 2019 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. Wednesday, 13th November, 2019 has considered and approved the Un-audited Financial Results of the Company for the quarter and half year ended 30th September, 2019 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 newspaper on 14th November, 2019, as required. Please take the same in your records.

Thanking you,

Yours faithfully,

For TRIOCHEM PRODUCTS LIMITED

RAMU S. DEORA

DIRECTOR & CEO

DIN: 00312369

Encl.: as above



Independent Auditor's Review Report on Unaudited Quarterly Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

To,
The Board of Directors of TRIOCHEM PRODUCTS LIMITED ("Company")

1. We have reviewed the accompanying statement of unaudited financial results of **TRIOCHEM PRODUCTS LIMITED ("Company")** for the quarter ended and year to date ended September 30, 2019 and the statements of assets and liabilities on that date together with notes thereon (the 'Statement') attached herewith, being submitted by the Company pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including relevant circulars issued by SEBI from time to time. Attention is drawn to the fact that the figures of net cash outflows for the corresponding period from April 1, 2018 to September, 30, 2018, as reported in these unaudited financial results have been approved by the Board of Directors of the Company, but have not been subjected to review. The statement is the responsibility of the Company's management and has been approved by Board of Directors. Our responsibility is to express a conclusion on the Statement based on our review of the Statement, which has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), specified under Section 133 of the Companies Act, 2013, SEBI Circular CIR/CFD/PAC/62/2016 dated 5 July 2016 (hereinafter referred to as 'the SEBI Circular'), and other accounting principles generally accepted in India.
2. We conducted our review of the statement in accordance with the Standard on Review Engagement (SRE) 2410, 'Review of Interim Financial Information performed by 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 financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and an analytical procedure 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.
3. 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 Indian Accounting Standards (Ind AS) and other recognized 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 Kanu Doshi Associates LLP
Chartered Accountants
Firm Registration No: 104746W/100096



Kunal Vakharia
Partner

Membership No.: 148916
UDIN: 19148916AAAAGN9284
Place: Mumbai
Date: 13th November, 2019



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Corporate Identity Number : L24249MH1972PLC015544

TRIOCHEM PRODUCTS LIMITED							
Registered Office : Sambava Chamber, 4th Floor, Sir P M Road, Fort, Mumbai - 400 001.							
Website: www.triochemproducts.com							
CIN : L24249MH1972PLC015544							
STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30th SEPTEMBER, 2019							
(Rs in Lakh) Except EPS							
Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30-Sep-19 (Unaudited)	30-Jun-19 (Unaudited)	30-Sep-18 (Unaudited)	30-Sep-19 (Unaudited)	30-Sep-18 (Unaudited)	31-Mar-19 (Audited)
1	Income						
	(a) Revenue from Operations	261.76	52.60	29.94	314.36	700.66	1,235.47
	(b) Other Income	0.16	0.16	1.85	0.32	2.87	5.52
	Total Income From Operations	261.92	52.76	31.79	314.68	703.53	1,240.99
2	Expenses						
	(a) Cost of Materials Consumed	0.00	-	(9.69)	0.00	599.56	1,099.78
	(b) Purchase of stock in trade	-	-	-	-	6.00	55.60
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	166.65	35.90	(4.84)	202.55	(97.31)	(311.83)
	(d) Employees Benefit Expenses	19.36	15.52	16.68	34.88	34.49	71.90
	(e) Finance Costs	2.67	5.16	14.17	7.83	25.83	45.46
	(f) Depreciation and Amortisation Expenses	4.20	4.16	5.16	8.36	10.27	20.54
	(g) Other Expenditure	26.68	30.93	33.53	57.61	72.11	155.59
	Total expenses	219.56	91.67	55.01	311.23	650.95	1,137.04
3	Profit before exceptional items and tax	42.36	(38.91)	(23.22)	3.45	52.58	103.95
4	Exceptional items	-	-	-	-	-	-
5	Profit/ (Loss) before tax	42.36	(38.91)	(23.22)	3.45	52.58	103.95
6	Tax Expense						
	(a) Current tax	2.29	-	(6.42)	2.29	15.75	30.75
	(b) Deferred tax	7.27	(10.78)	(1.46)	(3.51)	(4.32)	(1.10)
	Total tax expenses	9.56	(10.78)	(7.88)	(1.22)	11.43	29.65
7	Net Profit/ (Loss) for the period	32.80	(28.13)	(15.34)	4.67	41.15	74.30
8	Other Comprehensive Income (Net of Taxes)						
	(A)(i). Items that will be reclassified to profit or loss	-	-	-	-	-	-
	(ii). Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
	(B)(i). Item that will not be reclassified to profit or loss	(0.30)	0.01	(0.57)	(0.29)	(0.95)	0.02
	(ii). Income tax relating to items that will not be reclassified to profit or loss	0.09	(0.01)	0.15	0.08	0.25	(0.01)
	Total other Comprehensive Income (net of taxes)	(0.21)	-	(0.42)	(0.21)	(0.70)	0.01
9	Total Comprehensive Income for the period	32.59	(28.13)	(15.76)	4.46	40.45	74.31
10	Paid-up equity share capital (Face Value of ₹ 10/- per share)	24.50	24.50	24.50	24.50	24.50	24.50
11	Other equity as per Balance Sheet of previous accounting year						853.07
12	Earnings per equity share (EPS) (of Rs.10/- each) (not annualised)						
	Basic / Diluted EPS (in Rs.)	13.39	(11.48)	(6.26)	1.90	16.80	30.33



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STATEMENT OF ASSETS AND LIABILITIES AS AT 30th SEPTEMBER, 2019			
	Particulars	As at 30-Sep-19 (Unaudited)	As at 31-Mar-19 (Audited)
A	ASSETS		
1	Non- Current Assets		
	(a) Property, plant and equipment	105.62	113.78
	(b) Investment property	8.32	8.52
	(c) Other intangible assets		-
	(d) Financial assets		
	(i) Other financial assets	7.32	7.32
	(e) Other non current Assets	1.36	1.15
	Sub Total - Non- Current Assets	122.62	130.77
2	Current Assets		
	(a) Inventories	754.89	957.44
	(b) Financial Assets		
	(i) Trade receivable	-	333.01
	(ii) Cash and cash equivalents	81.06	24.90
	(iii) Other financial assets	0.31	0.54
	(c) Other tax assets (net)	27.58	8.36
	(c) Other current assets	484.64	60.07
	Sub Total - Current Assets	1,348.48	1,384.32
	TOTAL ASSETS	1,471.10	1,515.09
B	EQUITY AND LIABILITIES		
1	Equity		
	(a) Equity share capital	24.50	24.50
	(b) Other equity	857.52	853.07
	Sub Total - Shareholder's fund	882.02	877.57
2	Liabilities		
	(a) Non Current Liabilities		
	(a) Deferred tax liabilities (Net)	8.25	11.83
	(b) Current Liabilities		
	(a) Financial liabilities		
	(i) Borrowing	540.28	579.42
	(ii) Trade payables	20.65	34.13
	(b) Other financial liabilities	5.73	2.05
	(c) Other current liabilities	4.98	1.24
	(d) Provisions	9.19	8.85
	(e) Current tax liabilities (Net)	-	-
	Sub Total - Liabilities	589.08	637.52
	TOTAL EQUITY AND LIABILITIES	1,471.10	1,515.09



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CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30th SEPTEMBER, 2019			
	Particulars	Half Year Ended	
		30-Sep-19 (Unaudited)	30-Sep-18 (Unaudited)
A	CASH FLOW FROM OPERATING ACTIVITIES		
	Net Profit before tax and Extraordinary Items	3.45	52.58
	Adjustment for:		
	Depreciation / Amortisation	8.36	10.27
	Interest Income	(0.32)	(0.28)
	Reclassification of remeasurement of employee benefits	(0.29)	(0.94)
	Interest Expenses	7.83	25.83
	Net gain on sale of Asset	-	(0.06)
	Investment Expenses	0.04	0.05
	Sundry balance Off	0.00	0.00
	Operating Profit before Working Capital Changes	19.07	87.45
	Adjustments for Working Capital Changes		
	Increase/Decrease in Assets	(424.77)	(26.34)
	Changes in Inventories	202.55	(318.41)
	Increase/Decrease Trade Receivable	333.01	(45.92)
	Increase/Decrease in other financial and non-financial assets	-	-
	Increase/Decrease Trade payables	(13.48)	(51.13)
	Increase/Decrease in other financial and non-financial liabilities	3.68	22.59
	Increase/Decrease in Liabilities	3.74	1.67
	Changes in Provision	0.34	0.35
	Cash Generated from Operations	124.14	(329.74)
	Direct taxes paid / (refund)		
	Advance tax	(22.50)	(18.50)
	TDS paid	-	-
	Self Assessment tax	-	(46.61)
	Interest on income tax	-	-
	Refund received	0.99	-
	Net Cash from Operating Activities	102.63	(394.85)
B	CASH FLOW FROM INVESTING ACTIVITIES		
	Purchase of Fixed Assets including Capital Work in Progress	-	-
	Sales of Fixed Assets	-	0.15
	Investment Expenses	(0.04)	(0.05)
	Interest Received	0.54	0.56
	Net Cash Used in Investing Activity	0.50	0.66
C	CASH FLOW FROM FINANCING ACTIVITIES		
	Net (Decrease)/ Increase in Short Term Borrowings	(39.14)	335.61
	Interest Paid	(7.83)	(25.83)
	Net Cash Used in Financing Activity	(46.97)	309.78
	NET CHANGES IN CASH & CASH EQUIVALENTS (A+B+C)	56.16	(84.41)
	OPENING BALANCE OF CASH & CASH EQUIVALENTS	24.90	91.91
	CLOSING BALANCE OF CASH & CASH EQUIVALENTS	81.06	7.51
		56.16	(84.41)



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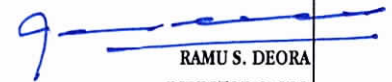
Notes:

- 1) The above unaudited financial results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 13th November 2019. The Statutory auditors of the company has carried out a limited review of aforesaid results.
- 2) The Company has adopted Ind AS 116, effective annual reporting period beginning April 1, 2019. The effect on adoption of Ind AS 116 on the financial results is insignificant.
- 3) The Company operates in single segment only, i.e. chemical and pharmaceuticals the disclosure requirement of Indian Accounting Standard (IND AS-108) "Segment Reporting" is not applicable.
- 4) Corresponding figures of the previous quarter/year have been regrouped, recasted and reclassified to make them comparable wherever necessary.

FOR TRIOCHEM PRODUCTS LIMITED

Place: Mumbai

Dated: 13th November, 2019


RAMU S. DEORA

DIRECTOR & CEO

DIN : 00312369



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EXTRACT OF STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2019

(Rs in Lakh) Except EPS							
Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30-Sep-19 (Unaudited)	30-Jun-19 (Unaudited)	30-Sep-18 (Unaudited)	30-Sep-19 (Unaudited)	30-Sep-18 (Unaudited)	31-Mar-19 (Audited)
1	Net Operating Income	261.92	52.76	31.79	314.68	703.53	1,240.99
2	Profit / (Loss) for the period (before Interest, Depreciation, Taxes, Exceptional and / or Extraordinary items)	49.24	(29.59)	(3.89)	19.65	88.68	169.95
3	Profit / (Loss) for the period before tax (after Exceptional and / or Extraordinary items)	42.36	(38.91)	(23.22)	3.45	52.58	103.95
4	Profit / (Loss) for the period after tax (after Exceptional and / or Extraordinary items)	32.80	(28.13)	(15.34)	4.67	41.15	74.30
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	(0.21)	-	(0.42)	(0.21)	(0.70)	0.01
6	Equity share capital (Face value of Rs.10/- per share)	24.50	24.50	24.50	24.50	24.50	24.50
7	Reserve (excluding Revaluation Reserves as shown in the Balance Sheet of previous year)						853.07
8	Earnings per equity share (EPS) (of Rs. 10/- each) (for continuing and discontinued operations)						
	a) Basic (not annualized)	13.39	(11.48)	(6.26)	1.90	16.80	30.33
	b) Diluted (not annualized)	13.39	(11.48)	(6.26)	1.90	16.80	30.33

Notes:

- The above unaudited financial results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 13th November 2019. The Statutory auditors of the company has carried out a limited review of aforesaid results
- The Company has adopted Ind AS 116, effective annual reporting period beginning April 1, 2019. The effect on adoption of Ind AS 116 on the financial results is insignificant.
- The Company operates in single segment only, i.e. chemical and pharmaceuticals the disclosure requirement of Indian Accounting Standard (IND AS-108) "Segment Reporting" is not applicable.
- Corresponding figures of the previous quarter/year have been regrouped, recasted and reclassified to make them comparable wherever necessary.
- The above is an extract of the detailed format of quarterly and half year ended financial results filed with the Stock Exchange under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulation, 2015. The full format of the quarterly and half year ended financial results are available on the on the Stock Exchange and the Company namely www.bseindia.com and www.triochemproducts.com

FOR TRIOCHEM PRODUCTS LIMITED



RAMU S. DEORA
DIRECTOR & CEO
DIN: 00312369

Place: Mumbai

Dated: 13th November, 2019



BSE LTD
ACKNOWLEDGEMENT

Acknowledgement No	: 1311201906280433	Date & Time : 13/11/2019 18:28:04
Scrip Code	: 512101	
Entity Name	: Triochem Products Limited	
Compliance Type	: Regulation 33 - Financial Results	
Quarter / Period	: 30/09/2019	
Mode	: E-Filing	

General information about company	
Scrip code	512101
NSE Symbol	
MSEI Symbol	
ISIN*	INE331E01013
Name of company	Triochem Products Limited
Type of company	
Class of security	Equity
Date of start of financial year	01-04-2019
Date of end of financial year	31-03-2020
Date of board meeting when results were approved	13-11-2019
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	04-11-2019
Description of presentation currency	INR
Level of rounding used in financial results	Lakhs
Reporting Quarter	Half yearly
Nature of report standalone or consolidated	Standalone
Whether results are audited or unaudited	Unaudited
Segment Reporting	Single segment
Description of single segment	The Company operates in single segment only, i.e. chemical and pharmaceuticals the disclosure requirement of Indian Accounting Standard (IND AS-108) " Segment Reporting" is not applicable.
Start date and time of board meeting	13-11-2019 16:00
End date and time of board meeting	13-11-2019 17:10
Declaration of unmodified opinion or statement on impact of audit qualification	Not applicable

Financial Results – Ind-AS			
Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
A	Date of start of reporting period	01-07-2019	01-04-2019
B	Date of end of reporting period	30-09-2019	30-09-2019
C	Whether results are audited or unaudited	Unaudited	Unaudited
D	Nature of report standalone or consolidated	Standalone	Standalone
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
1	Income		
	Revenue from operations	261.76	314.36
	Other income	0.16	0.32
	Total income	261.92	314.68
2	Expenses		
(a)	Cost of materials consumed	0	0
(b)	Purchases of stock-in-trade	0	0
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	166.65	202.55
(d)	Employee benefit expense	19.36	34.88
(e)	Finance costs	2.67	7.83
(f)	Depreciation, depletion and amortisation expense	4.2	8.36
(f)	Other Expenses		
1	Other Expenses	26.68	57.61
10			
	Total other expenses	26.68	57.61
	Total expenses	219.56	311.23

Financial Results – Ind-AS			
Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
A	Date of start of reporting period	01-07-2019	01-04-2019
B	Date of end of reporting period	30-09-2019	30-09-2019
C	Whether results are audited or unaudited	Unaudited	Unaudited
D	Nature of report standalone or consolidated	Standalone	Standalone
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
3	Total profit before exceptional items and tax	42.36	3.45
4	Exceptional items	0	0
5	Total profit before tax	42.36	3.45
7	Tax expense		
8	Current tax	2.29	2.29
9	Deferred tax	7.27	-3.51
10	Total tax expenses	9.56	-1.22
11	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0	0
14	Net Profit Loss for the period from continuing operations	32.8	4.67
15	Profit (loss) from discontinued operations before tax	0	0
16	Tax expense of discontinued operations	0	0
17	Net profit (loss) from discontinued operation after tax	0	0
19	Share of profit (loss) of associates and joint ventures accounted for using equity method	0	0
21	Total profit (loss) for period	32.8	4.67

Financial Results – Ind-AS			
Particulars		3 months/ 6 month ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
A	Date of start of reporting period	01-07-2019	01-04-2019
B	Date of end of reporting period	30-09-2019	30-09-2019
C	Whether results are audited or unaudited	Unaudited	Unaudited
D	Nature of report standalone or consolidated	Standalone	Standalone
Other comprehensive income [Abstract]			
1	Amount of items that will not be reclassified to profit and loss		
	Total Amount of items that will not be reclassified to profit and loss		
2	Income tax relating to items that will not be reclassified to profit or loss	-0.09	-0.08
3	Amount of items that will be reclassified to profit and loss		
	Total Amount of items that will be reclassified to profit and loss		
4	Income tax relating to items that will be reclassified to profit or loss	0.3	0.29
5	Total Other comprehensive income	-0.21	-0.21

Financial Results – Ind-AS			
Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
A	Date of start of reporting period	01-07-2019	01-04-2019
B	Date of end of reporting period	30-09-2019	30-09-2019
C	Whether results are audited or unaudited	Unaudited	Unaudited
D	Nature of report standalone or consolidated	Standalone	Standalone
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
23	Total Comprehensive Income for the period	32.59	4.46
24	Total profit or loss, attributable to		
	Profit or loss, attributable to owners of parent		
	Total profit or loss, attributable to non-controlling interests		
25	Total Comprehensive income for the period attributable to		
	Comprehensive income for the period attributable to owners of parent	0	0
	Total comprehensive income for the period attributable to owners of parent non-controlling interests	0	0
26	Details of equity share capital		
	Paid-up equity share capital	24.5	24.5
	Face value of equity share capital	10	10
27	Details of debt securities		
28	Reserves excluding revaluation reserve		
29	Earnings per share		
i	Earnings per equity share for continuing operations		
	Basic earnings (loss) per share from continuing operations	13.9	1.9
	Diluted earnings (loss) per share from continuing operations	13.9	1.9
ii	Earnings per equity share for discontinued operations		
	Basic earnings (loss) per share from discontinued operations	0	0
	Diluted earnings (loss) per share from discontinued operations	0	0
ii	Earnings per equity share		
	Basic earnings (loss) per share from continuing and discontinued operations	13.9	1.9
	Diluted earnings (loss) per share from continuing and discontinued operations	13.9	1.9
30	Debt equity ratio		
31	Debt service coverage ratio		
32	Interest service coverage ratio		
33	Disclosure of notes on financial results	Textual Information(1)	

Text Block	
Textual Information(1)	<p>1) The above unaudited financial results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 13th November 2019. The Statutory auditors of the company has carried out a limited review of aforesaid results.</p> <p>2) The Company has adopted Ind AS 116, effective annual reporting period beginning April 1, 2019. The effect on adoption of Ind AS 116 on the financial results is insignificant.</p> <p>3) The Company operates in single segment only, i.e. chemical and pharmaceuticals the disclosure requirement of Indian Accounting Standard (IND AS-108) " Segment Reporting" is not applicable.</p> <p>4) Corresponding figures of the previous quarter/year have been regrouped, recasted and reclassified to make them comparable wherever necessary.</p>

Statement of Asset and Liabilities		
	Particulars	Half year ended (dd-mm-yyyy)
	Date of start of reporting period	01-04-2019
	Date of end of reporting period	30-09-2019
	Whether results are audited or unaudited	Unaudited
	Nature of report standalone or consolidated	Standalone
	Assets	
1	Non-current assets	
	Property, plant and equipment	105.62
	Capital work-in-progress	0
	Investment property	8.32
	Goodwill	0
	Other intangible assets	0
	Intangible assets under development	0
	Biological assets other than bearer plants	0
	Investments accounted for using equity method	0
	Non-current financial assets	
	Non-current investments	0
	Trade receivables, non-current	0
	Loans, non-current	0
	Other non-current financial assets	7.32
	Total non-current financial assets	7.32
	Deferred tax assets (net)	0
	Other non-current assets	1.36
	Total non-current assets	122.62
2	Current assets	
	Inventories	754.89
	Current financial asset	
	Current investments	0
	Trade receivables, current	0
	Cash and cash equivalents	0.47
	Bank balance other than cash and cash equivalents	80.59
	Loans, current	0
	Other current financial assets	0.31
	Total current financial assets	81.37
	Current tax assets (net)	27.58
	Other current assets	484.64
	Total current assets	1348.48

Statement of Asset and Liabilities		
	Particulars	Half year ended (dd-mm-yyyy)
	Date of start of reporting period	01-04-2019
	Date of end of reporting period	30-09-2019
	Whether results are audited or unaudited	Unaudited
	Nature of report standalone or consolidated	Standalone
3	Non-current assets classified as held for sale	0
4	Regulatory deferral account debit balances and related deferred tax Assets	0
	Total assets	1471.1
	Equity and liabilities	
	Equity	
	Equity attributable to owners of parent	
	Equity share capital	24.5
	Other equity	857.52
	Total equity attributable to owners of parent	882.02
	Non controlling interest	
	Total equity	882.02
	Liabilities	
	Non-current liabilities	
	Non-current financial liabilities	
	Borrowings, non-current	540.28
	Trade payables, non-current	20.65
	Other non-current financial liabilities	0
	Total non-current financial liabilities	560.93
	Provisions, non-current	0
	Deferred tax liabilities (net)	8.25
	Deferred government grants, Non-current	0
	Other non-current liabilities	0
	Total non-current liabilities	569.18
	Current liabilities	
	Current financial liabilities	
	Borrowings, current	0
	Trade payables, current	0
	Other current financial liabilities	5.73
	Total current financial liabilities	5.73
	Other current liabilities	4.98
	Provisions, current	9.19
	Current tax liabilities (Net)	0
	Deferred government grants, Current	0
	Total current liabilities	19.9
3	Liabilities directly associated with assets in disposal group classified as held for sale	0
4	Regulatory deferral account credit balances and related deferred tax liability	0
	Total liabilities	589.08
	Total equity and liabilities	1471.1
	Disclosure of notes on assets and liabilities	Textual Information(1)

Text Block	
Textual Information(1)	1) Corresponding figures of the previous quarter/year have been regrouped, recasted and reclassified to make them comparable wherever necessary.

Format for Reporting Segmenet wise Revenue, Results and Capital Employed along with the company results		
Particulars	3 months/ 6 month ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period	01-07-2019	01-04-2019
Date of end of reporting period	30-09-2019	30-09-2019
Whether accounts are audited or unaudited		
Nature of report standalone or consolidated	Standalone	Standalone
1 Segment Revenue (Income)		
(net sale/income from each segment should be disclosed)		
Total Segment Revenue		
Less: Inter segment revenue		
Revenue from operations		
2 Segment Result		
Profit (+) / Loss (-) before tax and interest from each segment		
Total Profit before tax		
i. Finance cost		
ii. Other Unallocable Expenditure net off Unallocable income		
Profit before tax		
3 (Segment Asset - Segment Liabilities)		
Segment Asset		
Total Segment Asset		
Un-allocable Assets		
Net Segment Asset		
4 Segment Liabilities		
Segment Liabilities		
Total Segment Liabilities		
Un-allocable Liabilities		
Net Segment Liabilities		
Disclosure of notes on segments		

