

# TRIOCHEM PRODUCTS LIMITED

MANUFACTURERS OF ETHICAL PHARMACEUTICAL PRODUCTS

Registered Office: 4<sup>th</sup> Floor, Sambava Chambers, Sir. P. M. Road,  
Fort, Mumbai, Maharashtra, PIN: 400001. Telephone: 00 91 (22) 2266 3150

Fax: 00 91 (22) 2202 4657 E-mail: [info@amphrav.com](mailto:info@amphrav.com)

Website: [www.triochemproducts.com](http://www.triochemproducts.com) Corporate Identity Number: L24249MH1972PLC015544



Ref No: TPL PP 200632 2020; 20<sup>th</sup> August, 2020

To

BSE Limited

Corporate Relationship Department,

Phiroze Jeejeebhoy Towers, Dalal Street,

Fort, Mumbai: 400 001.

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

Dear Sir / Madam,

Sub: Submission of Unaudited Financial Results for the Quarter ended 30<sup>th</sup> June 2020

We refer to our letter dated 8<sup>th</sup> August 2020 on the captioned subject.

Pursuant to Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, In this subject, we wish to inform you that the Board of Director of the Company at its meeting held today i.e. Thursday, 20<sup>th</sup> August, 2020 have inter-alia considered and approved the Unaudited Financial Results of the Company for the quarter ended 30<sup>th</sup> June, 2020 duly reviewed by the Audit Committee.

The said financial results, duly signed by the Director & CEO of the company along with the statutory auditor's report are enclosed for your perusal and records.

Also, informed that the audited financial results in prescribed format will be published in "Free Press Journal" and "Navshakti" newspaper, as required. Please take the same in you record.

Thanking you,

Yours faithfully,

For TRIOCHEM PRODUCTS LIMITED

RAMU SITARAM  
DEORA

Digitally signed by  
RAMU SITARAM DEORA  
Date: 2020.08.20  
15:07:30 IST

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**

1. We have reviewed the accompanying statement of unaudited financial results of **TRIOCHEM PRODUCTS LIMITED ("The Company")** for the quarter ended June 30, 2020 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.
2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. 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.
4. 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/W100096

KUNAL  
SUMANT  
VAKHARIA

Digitally signed by KUNAL SUMANT VAKHARIA  
DN: cn=KUNAL SUMANT VAKHARIA, o=KDG  
ASSOCIATES LLP, ou=KDG ASSOCIATES LLP,  
email=kdg@kdg.co.in, c=IN

Kunal Vakharia  
Partner  
Membership No.: 148916  
UDIN: 20148916AAAADL7063



Place: Mumbai  
Date: 20<sup>th</sup> August 2020



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STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2020					
(Rs. in lakhs) Except EPS					
Sr No	Particulars	Quarter Ended			Year Ended
		30-06-2020	31-03-2020	30-06-2019	31-03-2020
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
1	<b>Income</b>				
	(a) Revenue from Operations	-	1,147.66	52.60	2,003.18
	(b) Other income	1.30	33.38	0.16	46.63
	<b>Total Income from operations</b>	<b>1.30</b>	<b>1,181.04</b>	<b>52.76</b>	<b>2,049.81</b>
2	<b>Expenses:</b>				
	(a) Cost of materials consumed	418.48	544.16	-	968.86
	(b) Purchase of stock-in-trade	-	32.77	-	37.55
	(c) Changes in inventory of finished goods, work-in-progress and stock-in-trade	(424.31)	251.69	35.90	354.67
	(d) Employee benefits expenses	16.89	30.41	15.52	82.33
	(e) Finance costs	2.09	5.78	5.16	22.97
	(f) Depreciation and amortisation expense	3.42	4.11	4.16	16.68
	(g) Other expenses	20.04	26.64	30.93	111.57
	<b>Total Expenses</b>	<b>36.61</b>	<b>895.56</b>	<b>91.67</b>	<b>1,594.63</b>
3	<b>Profit / (Loss) from ordinary activities before exceptional items (1-2)</b>	<b>(35.31)</b>	<b>285.48</b>	<b>(38.91)</b>	<b>455.18</b>
4	Exceptional items	-	-	-	-
5	<b>Profit / (Loss) before tax (3 +/- 4)</b>	<b>(35.31)</b>	<b>285.48</b>	<b>(38.91)</b>	<b>455.18</b>
6	<b>Tax expense</b>				
	- Current tax	0.02	73.31	-	117.33
	- Deferred tax	(8.83)	(0.63)	(10.78)	(2.43)
	<b>Total Tax expenses</b>	<b>(8.81)</b>	<b>72.68</b>	<b>(10.78)</b>	<b>114.90</b>
7	<b>Profit / (Loss) for the period (5 +/- 6)</b>	<b>(26.50)</b>	<b>212.80</b>	<b>(28.13)</b>	<b>340.28</b>
8	<b>Other comprehensive income, net of income tax</b>				
	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) Items that will not be reclassified to profit or Loss	0.11	0.02	0.01	(0.30)
	(ii) Income tax relating to items that will not be reclassified to profit or loss	(0.03)	-0.00	(0.01)	0.08
	<b>Total Other comprehensive income, net of income tax</b>	<b>0.09</b>	<b>0.02</b>	<b>-</b>	<b>(0.22)</b>
9	<b>Total Comprehensive income for the period (8 +/- 7)</b>	<b>(26.42)</b>	<b>212.82</b>	<b>(28.13)</b>	<b>340.06</b>
10	<b>Paid-up equity share capital (Face value of Rs10/- per share )</b>	<b>24.50</b>	<b>24.50</b>	<b>24.50</b>	<b>24.50</b>
11	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year				1,193.14
12	<b>Earning per share (EPS) (of Rs.10/- each ) (not annualised)</b>				
	Basic / Diluted EPS	<b>(10.82)</b>	<b>86.86</b>	<b>(11.48)</b>	<b>138.89</b>
<b>Notes:</b>					
1)	The above unaudited financial results of the Company for the quarter ended June 30, 2020 have been reviewed by the Audit committee of the Board and approved by the Board of Directors at its meeting held on 20.08.2020				
2)	The Audited financial results have been prepared in accordance with Indian Accounting Standards (Ins AS), the provisions of the Companies Act, 2013 (the Act), as applicable and guidelines issued by the Securities and Exchange Board of India (SEBI).				



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- 3) The Company operates in single segment only, i.e. chemical and pharmaceuticals; therefore, disclosure requirement of Indian Accounting Standard (IND AS-108) "Segment Reporting" is not applicable.
- 4) The figure for quarter ended 31st March, 2020 are the balancing figures between audited figures of the full financial year 31st March, 2020 and the reviewed year-to-date figures up to the third quarter of the relevant financial year.
- 5) The Company continues to closely monitor the impact of the COVID-19 pandemic on all aspects of its business, including how it will impact its customers, employees, vendors and business partners. The management has exercised due care, in concluding on significant accounting judgements and estimates, inter-alia, recoverability of receivables, assessment for impairment of investments, intangible assets, inventory, based on the information available to date, both internal and external, while preparing the Company's financial results for the quarter ended 30th June, 2020.
- 6) The Corresponding figures of the previous quarter / year have been regrouped, recasted and reclassified to make them comparable wherever necessary.

FOR TRIOCHEM PRODUCTS LIMITED

RAMU SITARAM Digitally signed  
DEORA by RAMU  
SITARAM  
DEORA

RAMU S. DEORA  
DIRECTOR & CEO  
DIN: 00312369

Place: Mumbai  
Dated: 20th August, 2020





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(Rs. in lakhs) Except EPS

**EXTRACT OF STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2020**

Sr No	Particulars	For the Quarter Ended on 30-Jun-20 Audited	For the Quarter Ended on 31-Mar-20 Unaudited	For the Quarter Ended on 30-Jun-19 Unaudited	For the Year Ended on 31-Mar-20 Audited
1	Total Income from operations	1.30	1,181.04	52.76	2,049.81
2	Net Profit / (Loss) for the period (before Tax, Exceptional and / or Extraordinary items)	(35.31)	285.48	(38.91)	455.18
3	Net Profit / (Loss) for the period before tax (after Exceptional and / or Extraordinary items)	(35.31)	285.48	(38.91)	455.18
4	Net Profit / (Loss) for the period after tax (after Exceptional and / or Extraordinary items)	(26.50)	212.80	(28.13)	340.28
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and other Comprehensive Income (after tax)]	0.09	0.02	-	(0.22)
6	Equity share capital (Face value Rs.10/- per share)	24.50	24.50	24.50	24.50
7	Other Equity				1,193.14
8	Earnings per share (of Rs.10/- each) (for continuing and discontinued operations)				
	a) Basic (not annualized)	(10.82)	86.86	(11.48)	138.89
	b) Diluted (not annualized)	(10.82)	86.86	(11.48)	138.89

**Notes:**

- The above unaudited financial results of the Company for the quarter ended June 30,2020 have been reviewed by the Audit committee of the Board and approved by the Board of Directors at its meeting held on 20.08.2020
- The Audited financial results have been prepared in accordance with Indian Accounting Standards (Ins AS), the provisions of the Companies Act,2013 (the Act), as applicable and guidelines issued by the Securities and Exchange Board of India (SEBI).
- 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.
- The figure for quarter ended 31st March, 2020 are the balancing figures between audited figures of the full financial year 31st March, 2020 and the reviewed year-to-date figures up to the third quarter of the relevant financial year.
- The Company continues to closely monitor the impact of the COVID-19 pandemic on all aspects of its business, including how it will impact its customers, employees, vendors and business partners. The management has exercised due care, in concluding on significant accounting judgements and estimates, inter-alia, recoverability of receivables, assessment for impairment of investments, intangible assets, inventory, based on the information available to date, both internal and external, while preparing the Company's financial results for the quarter ended 30th June, 2020.
- The 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 financial results filed with the Stock Exchange under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulation, 2015. The full format of consolidated financial results are available on the Stock Exchange website, [www.bseindia.com](http://www.bseindia.com) and on the Company's website [www.triochemproducts.com](http://www.triochemproducts.com)

FOR TRIOCHEM PRODUCTS LIMITED

 Place: Mumbai  
 Dated: 20th August, 2020

 RAMU SITARAM DEORA Digitally signed  
 by RAMU SITARAM DEORA

 RAMU S. DEORA  
 DIRECTOR & CEO  
 DIN: 00312369


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**Date & Time of Download : 20/08/2020 16:06:19**

**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	2003078
<b>Date and Time of Submission</b>	8/20/2020 4:06:08 PM
<b>Scripcode and Company Name</b>	512101 - TRIOCHEM PRODUCTS LTD.
<b>Subject / Compliance Regulation</b>	Submission Of Unaudited Financial Results For The Quarter Ended 30Th June 2020
<b>Submitted By</b>	Puran Jaykisan Parmar
<b>Designation</b>	Designated Officer for Filing

**Disclaimer** : - Contents of filings has not been verified at the time of submission.