

TRIOCHEM PRODUCTS LIMITED

Registered Office: 4th Floor, Sambava Chambers, Sir. P. M. Road, Fort, Mumbai,
Maharashtra, PIN: 400001. Telephone: +91 (22) 2266 3150 Fax: +91 (22) 2282 8181
E-mail: info@amphray.com Website: www.triochemproducts.com
Corporate Identity Number: L24249MH1972PLC015544



Ref No: TPL PP 20220630 2022; 12th August 2022

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 30th June 2022


We refer to our letter dated 4th August 2022 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. Friday, 12th August, 2022 have inter-alia considered and approved the Unaudited Financial Results of the Company for the quarter ended 30th June, 2022 duly reviewed by the Audit Committee.

The said financial results, duly signed by the Director 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 your record.

Thanking you,
Yours faithfully,
For TRIOCHEM PRODUCTS LIMITED


RAMU S. DEORA
DIRECTOR
DIN: 00312369

Encl. as above



Independent Auditor's Review Report on Unaudited Quarterly and Year to Date 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 ("The company")

1. We have reviewed the accompanying statement of unaudited financial results of **TRIOCHEM PRODUCTS LIMITED** ("The company") for the quarter ended June 30, 2022 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. Our 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 Vakharia
Partner
Membership No.: 148916
UDIN: 22148916AOWBBO8478
Place: Mumbai
Date: 12th August, 2022



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TRIOCHEM PRODUCTS LIMITED					
Registered Office: Sambava Chambers, 4th Floor, Sir P. M. Road, Fort, Mumbai - 400 001					
website: www.triochemproducts.com					
CIN: L24249MH1972PLC015544					
STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2022					
(Rs. in lakhs) Except EPS					
Sr No	Particulars	Quarter Ended			Year Ended
		30-06-2022	31-03-2022	30-06-2021	31-03-2022
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
1	Income				
	(a) Revenue from Operations	-	244.64	-	882.16
	(b) Other income	10.46	23.44	18.19	56.48
	Total Income from operations	10.46	268.08	18.19	938.64
2	Expenses:				
	(a) Cost of materials consumed	-	(0.00)	-	0.02
	(b) Purchase of stock-in-trade	-	(0.00)	-	550.62
	(c) Changes in inventory of finished goods, work-in-progress and stock-in-trade	-	150.42	-	79.16
	(d) Employee benefits expenses	12.58	10.11	11.50	49.64
	(e) Finance costs	-	0.19	0.38	1.71
	(f) Depreciation and amortisation expense	2.62	2.99	2.95	11.92
	(g) Other expenses	20.97	17.87	18.56	69.25
	Total Expenses	36.17	181.58	33.39	762.32
3	Profit / (Loss) from ordinary activities before exceptional items (1-2)	(25.71)	86.50	(15.21)	176.32
4	Exceptional items	-	-	-	-
5	Profit / (Loss) before tax (3 +/- 4)	(25.71)	86.50	(15.21)	176.32
6	Tax expense				
	- Current tax	-	23.02	(0.22)	33.44
	- Deferred tax	(6.42)	0.11	(4.06)	10.60
	Total Tax expenses	(6.42)	23.13	(4.28)	44.04
7	Profit / (Loss) for the period (5 +/- 6)	(19.29)	63.37	(10.93)	132.28
8	Other comprehensive income, net of income tax				
	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	0.39	(3.23)	1.68	1.60
	(ii) Income tax relating to items that will not be reclassified to profit or loss	(0.10)	0.81	(0.42)	(0.40)
	Total Other comprehensive income, net of income tax	0.29	(2.42)	1.26	1.20
9	Total Comprehensive income for the period (8 +/- 7)	(19.00)	60.95	(9.67)	133.48
10	Paid-up equity share capital (Face value of Rs10/- per share)	24.50	24.50	24.50	24.50
11	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year				1,280.16
12	Earning per share (EPS) (of Rs.10/- each) (not annualised)				
	Basic / Diluted EPS	(7.87)	25.87	(4.46)	53.99



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TRIOCHEM PRODUCTS LIMITED

Notes:

- 1) The above unaudited financial results of the Company for the quarter ended June 30, 2022 have been reviewed by the Audit committee of the Board and approved by the Board of Directors at its meeting held on 12.08.2022
- 2) The Unaudited financial results have been prepared in accordance with Indian Accounting Standards (Ind AS), the provisions of the Companies Act, 2013 (the Act), as applicable and guidelines issued by the Securities and Exchange Board of India (SEBI).
- 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, 2022 are the balancing figures between audited figures of the full financial year 31st March, 2022 and the reviewed year-to-date figures up to the third quarter of the relevant financial year.
- 5) The 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: 12th August, 2022



RAMU S. DEORA

DIRECTOR

DIN: 00312369





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(Rs. in lakhs) Except EPS					
EXTRACT OF STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2022					
Sr No	Particulars	For the Quarter Ended on 30-Jun-22 Unaudited	For the Quarter Ended on 31-Mar-22 Unaudited	For the Quarter Ended on 30-Jun-21 Unaudited	For the Year Ended on 31-Mar-22 Audited
1	Total Income from operations	10.46	268.08	18.19	938.64
2	Net Profit / (Loss) for the period (before Tax, Exceptional and / or Extraordinary items)	(25.71)	86.50	(15.21)	176.32
3	Net Profit / (Loss) for the period before tax (after Exceptional and / or Extraordinary items)	(25.71)	86.50	(15.21)	176.32
4	Net Profit / (Loss) for the period after tax (after Exceptional and / or Extraordinary items)	(19.29)	63.37	(10.93)	132.28
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and other Comprehensive Income (after tax)]	0.29	(2.42)	1.26	1.20
6	Equity share capital (Face value Rs.10/- per share)	24.50	24.50	24.50	24.50
7	Other Equity				1,280.16
8	Earnings per share (of Rs.10/- each) (for continuing and discontinued operations)				
	a) Basic (not annualized)	(7.87)	25.87	(4.46)	53.99
	b) Diluted (not annualized)	(7.87)	25.87	(4.46)	53.99
Notes:					
1) The above unaudited financial results of the Company for the quarter ended June 30, 2022 have been reviewed by the Audit committee of the Board and approved by the Board of Directors at its meeting held on 12.08.2022					
2) The Unaudited financial results have been prepared in accordance with Indian Accounting Standards (Ind AS), the provisions of the Companies Act, 2013 (the Act), as applicable and guidelines issued by the Securities and Exchange Board of India (SEBI).					
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, 2022 are the balancing figures between audited figures of the full financial year 31st March, 2022 and the reviewed year-to-date figures up to the third quarter of the relevant financial year.					
5) The Corresponding figures of the previous quarter / year have been regrouped, recasted and reclassified to make them comparable wherever necessary.					
6) 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 and on the Company's website www.triochemproducts.com					
Place: Mumbai		FOR TRIOCHEM PRODUCTS LIMITED			
Dated: 12th August, 2022		  RAMU S. DEORA DIRECTOR DIN: 00312369			



Date & Time of Download : 12/08/2022 14:43:38

BSE ACKNOWLEDGEMENT

Acknowledgement Number	4388496
Date and Time of Submission	8/12/2022 2:39:48 PM
Scripcode and Company Name	512101 - TRIOCHEM PRODUCTS LTD.
Subject / Compliance Regulation	Submission Of Unaudited Financial Results For The Quarter Ended 30Th June 202
Submitted By	Puran Jaykisan Parmar
Designation	Designated Officer for Filing

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

BSE LTD
ACKNOWLEDGEMENT

Acknowledgement No	: 1208202202520533	Date & Time : 12/08/2022 14:52:05
Scrip Code	: 512101	
Entity Name	: Triochem Products Limited	
Compliance Type	: Regulation 33 - Financial Results	
Quarter / Period	: 30/06/2022	
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	01-04-2022
Date of end of financial year	31-03-2023
Date of board meeting when results were approved	12-08-2022
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	04-08-2022
Description of presentation currency	INR
Level of rounding used in financial results	Lakhs
Reporting Quarter	First quarter
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; therefore, disclosure requirement of Indian Accounting Standard (Ind AS-108) "Segment Reporting" is not applicable.
Start date and time of board meeting	12-08-2022 14:00
End date and time of board meeting	12-08-2022 14:20
Whether cash flow statement is applicable on company	
Type of cash flow statement	
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	01-04-2022	01-04-2022
B	Date of end of reporting period	30-06-2022	30-06-2022
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	0	0
	Other income	10.46	10.46
	Total income	10.46	10.46
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	0	0
(d)	Employee benefit expense	12.58	12.58
(e)	Finance costs	0	0
(f)	Depreciation, depletion and amortisation expense	2.62	2.62
(f)	Other Expenses		
1	Other expenses	20.97	20.97
10			
	Total other expenses	20.97	20.97
	Total expenses	36.17	36.17

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	01-04-2022	01-04-2022
B	Date of end of reporting period	30-06-2022	30-06-2022
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	-25.71	-25.71
4	Exceptional items	0	0
5	Total profit before tax	-25.71	-25.71
7	Tax expense		
8	Current tax	0	0
9	Deferred tax	-6.42	-6.42
10	Total tax expenses	-6.42	-6.42
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	-19.29	-19.29
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	-19.29	-19.29

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	01-04-2022	01-04-2022
B	Date of end of reporting period	30-06-2022	30-06-2022
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		
3	Amount of items that will be reclassified to profit and loss		
1	Item that will not be reclassified to profit or loss	0.39	0.39
2	Income tax relating to items that will not be reclassified to profit or loss	-0.1	-0.1
	Total Amount of items that will be reclassified to profit and loss	0.29	0.29
4	Income tax relating to items that will be reclassified to profit or loss	0	0
5	Total Other comprehensive income	0.29	0.29

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	01-04-2022	01-04-2022
B	Date of end of reporting period	30-06-2022	30-06-2022
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	-19	-19
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	-7.87	-7.87
	Diluted earnings (loss) per share from continuing operations	-7.87	-7.87
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	-7.87	-7.87
	Diluted earnings (loss) per share from continuing and discontinued operations	-7.87	-7.87
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 of the Company for the quarter ended June 30, 2022 have been reviewed by the Audit committee of the Board and approved by the Board of Directors at its meeting held on 12.08.2022</p> <p>2) The Unaudited financial results have been prepared in accordance with Indian Accounting Standards (Ind AS), the provisions of the Companies Act,2013 (the Act), as applicable and guidelines issued by the Securities and Exchange Board of India (SEBI).</p> <p>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.</p> <p>4) The figure for quarter ended 31st March, 2022 are the balancing figures between audited figures of the full financial year 31st March, 2022 and the reviewed year-to-date figures up to the third quarter of the relevant financial year.</p> <p>5) The Corresponding figures of the previous quarter / year have been regrouped, recasted and reclassified to make them comparable wherever necessary.</p>

Format for Reporting Segment 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	01-04-2022	01-04-2022
Date of end of reporting period	30-06-2022	30-06-2022
Whether accounts are audited or unaudited	Unaudited	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		

