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



Ref No: TPL PP 20240634 2024; 14<sup>th</sup> August 2023

To BSE Limited Corporate Relationship Department, Phiroze Jeejeebhoy Towers, Dalal Street, <u>Fort, Mumbai: 400 001.</u> Security Code No. 512101 - ISIN No.: INE331E01013.

Dear Sir / Madam,

Sub: Submission of Unaudited Standalone Financial Results for the Quarter ended 30th June 2023

We refer to our letter dated 5<sup>th</sup> August 2023 on the captioned subject.

Pursuant to Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and other applicable provisions, if any. In this subject, we wish to inform you that the Board of Director of the Company at its meeting held today i.e. Monday, 14<sup>th</sup> August, 2023 have inter-alia considered and approved the Unaudited Standalone Financial Results of the Company for the quarter ended 30<sup>th</sup> June, 2023 duly reviewed by the Audit Committee along with the Limited Review Report submitted by the Statutory Auditor's on the Un-audited Standalone Financial Results for the quarter ended 30<sup>th</sup> June 2023, are enclosed for your perusal and records.

The said financial results, duly signed by the Mr. Ramu S. Deora, Director was the Chair Person of the Board meeting held on 14<sup>th</sup> August, 2023 and the authorized director to sign and submit the Said Financial Result.

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





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-mall: info@amphray.com; website: www.triochemproducts.com

Corporate Identity Number: L24249MH1972PLC015544

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 STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2023

Sr. No.		(	Year Ended		
		30-Jun-23	31-Mar-23	30-Jun-22	31-Mar-23
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
1	Income				
	(a) Revenue from Operations	-	-	-	-
	(b) Other Income	13.74	7.21	10.46	27.75
	Total Income From Operations	13.74	7.21	10.46	27.75
2	Expenses				
	(a) Cost of Materials Consumed	-	•		-
	(b) Purchase of stock in trade	-		-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-			
	(d) Employees Benefit Expenses	11.36	13.28	12.58	52.28
	(e) Finance Costs	-	-	-	-
	(f) Depreciation and Amortisation Expenses	2.24	2.59	2.62	10.50
	(g) Other Expenditure	14.39	17.78	20.97	81.96
	Total expenses	27.99	33.65	36.17	144.74
3	Profit before exceptional items and tax	(14.25)	(26.44)	(25.71)	(116.99
í	Exceptional items	-		-	-
5	Profit/ (Loss) before tax	(14.25)	(26.44)	(25.71)	(116.99
6	Tax Expense				
	(a) Current tax	-	(0.05)	-	(0.85
	(b) Deferred tax	(3.46)	(6.51)	(6.42)	(27.63)
	Total tax expenses	(3.46)	(6.56)	(6.42)	(28.48
7	Net Profit/ (Loss) for the period	(10.79)	(19.88)	(19.29)	(88.51
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	78.02	(81.32)	0.39	(63.71
	(ii). Income tax relating to items that will not be reclassified to profit or loss	(8.96)	9.28	(0.10)	7.28
	Total other Comprehensive Income (net of taxes)	69.06	(72.04)	0.29	(56.43
9	Total Comprehensive Income for the period	58.27	(91.92)	(19.00)	(144.94
10	Paid-up equity share capital (Face Value of ₹ 10/- per share)	24.50	24.50	24.50	24.50
11	Other equity as per Balance Sheet of previous accounting year				1,132.22
12	Earnings per equity share (EPS) (of Rs. 10/- each) (not annualised) Basic / Diluted EPS (in Rs.)	(4.40)	(8.11)	(7.87)	(36.13



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-mall: info@amphray.com; website: www.triochemproducts.com

Corporate Identity Number: L24249MH1972PLC015544

Place: Mumbai

Dated: 14th August, 2023

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 STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2023 Notes:

1) The above unaudited standalone financial results of the Company for the quarter ended June 30, 2023 have been reviewed by the Audit committee of the Board and approved by the Board of Directors at its meeting held on 14.08.2023.

- 2) The Unaudited financial results have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard (Ind AS) prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder and other accounting principles generally accepted in India., 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 figures for the preceding quarter ended 31st March, 2023 as reported in these financial results, are the balancing figures between audited figures in respect of the full financial year ended 31st March, 2023 and published year to date unaudited figures upto the end of third quarter of that financial year.
- 5) The Corresponding figures of the previous period have been regrouped, recasted and reclassified to make them comparable wherever necessary.



RAMU S. DEORA

FOR TRIOCHEM PRODUCTS LIMITED

DIRECTOR DIN: 00312369



Registered Office: 4th 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-mall: info@amphray.com; website: www.triochemproducts.com

Corporate Identity Number: L24249MH1972PLC015544

#### TRIOCHEM PRODUCTS LIMITED

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

website: www.triochemproducts.com

CIN: L24249MH1972PLC015544

(Rs. in lakhs) Except EPS

Sr	TEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE Particulars	Quarter Ended			For the Year			
No		30-Jun-23	31-Mar-23	30-Jun-21	Ended on 31-Mar-23 Audited			
		(Unaudited)	(Audited)	(Unaudited)				
L	Total Income from operations	13.74	7.21	10.46	27.75			
2	Net Profit / (Loss) for the period (before Tax, Exceptional and / or Extraordinary items)	(14.25)	(26.44)	(25.71)	(116.99			
3	Net Profit / (Loss) for the period before tax (after Exceptional and / or Extraordinary items)	(14.25)	(26.44)	(25.71)	(116.99			
ł	Net Profit / (Loss) for the period after tax (after Exceptional and / or Extraordinary items)	(10.79)	(19.88)	(19.29)	(88.51)			
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and other Comprehensive Income (after tax)]	69.06	(72.04)	0.29	(56.43			
6	Equity share capital (Face value Rs. 10/- per share)	24.50	24.50	24.50	24.50			
7	Other Equity				1,132.22			
3	Earnings per share (of Rs.10/- each) (for continuing and discontinued operations) a) Basic (not annualized)	(4.40)	(8.11)	(7.87)	(36.13			
	b) Diluted (not annualized)	(4.40)	(8.11)	(7.87)	(36.13			
1) 2)	es: The above unaudited standalone financial results of the Company for the quarter ended June 30, 2023 have been reviewed by the Audit committee of the Board and approved by the Board of Directors at its meeting held on 14.08.2023. The Unaudited financial results have been prepared in accordance with the recognition and measurement principles laid dow in Indian Accounting Standard (Ind AS) prescribed under Section 133 of the Companies Act, 2013 read with the relevant rule issued thereunder and other accounting principles generally accepted in India., 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; therefore, disclosure requirement of Indian Accounting Standard (IND AS-108) "Segment Reporting" is not applicable.							
	The figures for the preceding quarter ended 31st March, 2023 as reported in these financial results, are the balancing figures between audited figures in respect of the full financial year ended 31st March, 2023 and published year to date unaudited figures up to the end of third quarter of that financial year.							
í	The Corresponding figures of the previous period have been regrouped, recasted and reclassified to make them comparab wherever necessary.							
6)	The above is an extract of the detailed format of financial results filed w (Listing and Other Disclosure Requirements) Regulation, 2015. The full	•	•					

Place: Mumbai Dated: 14th August, 2023 Mumbai H

RAMU S. DEORA

DIRECTOR DIN: 00312369 Chartered Accountants

Mumbai Office : 203, The Summit, Hanuman Road, Western Express Highway, Vile Parle (E), Mumbai - 400 057 • T : 022-2615 0100

Pune Office : 109, Sohrab Hall, 21 Sassoon Road, Opp. Jehangir Hospital, Pune - 411001 • T : 020-4906 7177

• E : info@kdg.co.in • W : www.kdg.co.in

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 (" The company")

- We have reviewed the accompanying statement of unaudited financial results of TRIOCHEM PRODUCTS LIMITED (" The company") for the quarter ended June 30, 2023 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: 23/489/686076D/42-7 Place: Mumbai Date: 14<sup>th</sup> August, 2023

