

TRIOCHEM PRODUCTS LIMITED

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) 2282 8181
E-mail: info@amphray.com Website: www.triochemproducts.com
Corporate Identity Number: L24249MH1972PLC015544



Ref No: TPL PP 20241251 2024; 12th February 2025

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: Integrated Filling (Financial) for the quarter and nine months ended 31st December 2024

Please find attached herewith the Integrated Filling (Financial) of Triochem Products Limited ('Company') for the quarter and nine months ended 31st December 2024. The same is also being made available on the website of the Company at <https://www.triochemproducts.com/investor-relations/investor-relations.aspx>

This disclosure is being made in compliance with the SEBI Circular No. SEBI/HO/CFD/CFD-PoD/ CIR/ P/2024/185 dated 31st December 2024 read with Circular No. 20250102-4 issued by BSE Limited dated 2nd January 2025.

You are requested to take note of the same.

Thanking you,
Yours faithfully,
For TRIOCHEM PRODUCTS LIMITED

Ureca
Deolekar

Digitally signed by
Ureca Deolekar
Date: 2025.02.12
16:22:50 +05'30'

Ureca Deolekar
Company Secretary & Compliance Officer
Encl.: as above



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QUARTERLY INTEGRATED FILING (FINANCIALS):

For the quarter and nine months ended 31st December 2024.

A. FINANCIAL RESULTS

The Unaudited Standalone Financial Results for the quarter and nine months ended 31st December 2024 duly reviewed by the Audit Committee along with Limited Review Report submitted by the Statutory Auditors of the Company are enclosed herewith marked as "Annexure - A"

B. STATEMENT ON DEVIATION AND VARIATION FOR PROCEEDS OF PUBLIC ISSUE, RIGHTS ISSUE, PREFERENTIAL ISSUE, QUALIFIED INSTITUTIONS PLACEMENT, ETC.

Statement on Deviation or Variation for Proceeds of Public Issue, Preferential Issue, Qualified Institutions Placement, etc. Not Applicable as there is no offer made by way of Public Issue, Right Issue, Preferential Issue, etc.

Statement of deviation / variation in utilization of funds raised		
Name of listed entity	TRIOCHEM PRODUCTS LIMITED	
Mode of Fund Raising	Public Issues / Rights Issues / Preferential Issues / QIP / Others	NOT APPLICABLE
Date of Raising Fund	-	
Amount Raised	-	
Report filed for Quarter ended	31-12-2024	
Monitoring Agency	Applicable / Not Applicable	-
If there a Deviation / Variation in use of funds raised	Yes / No	-
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the Shareholders	-	
If Yes, Date of shareholder Approval	-	
Explanation for the Deviation / Variation	-	
Comments of the Audit Committee after review	The statement of Category wise variation is also not applicable as there has been no offer made by way of Public Issue, Rights Issue, Preferential Issue, etc., during the Quarter ended 31 st December 2024.	
Comments of the auditors if any	Not Applicable. As there is no offer made by way of Public Issue, Right Issue, Preferential Issue, etc.,	



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Objects for which funds have been raised and where there has been a deviation, in the following table: Not Applicable						
Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation / Variation for the quarter according to applicable object.	Remarks if any
-	-	-	-	-	-	-
Deviation or variation could mean: (a) Deviation in the object or purpose for which the funds have been raised or (b) Deviation in the amount of funds actually utilized as against what was originally disclosed or (c) Change in terms of a contract referred to in the fund-raising documents i.e. prospectus, letter of offer, etc.						
Name of Signatory:		RAMU S. DEORA		Digitally signed by RAMU SITARAM DEORA Date: 2025.02.12 16:23:53 +05'30'		
Designation:		DIRECTOR (DIN: 00312369)				

C. FORMAT FOR DISCLOSING OUTSTANDING DEFAULT ON LOANS AND DEBT SECURITIES

Not Applicable. No default

Sl. No.	Particulars	in INR Crore
1.	Loans / revolving facilities like cash credit from banks / financial institutions.	
A.	Total amount outstanding as on date 31 st December 2024	Nil
B.	Of the total amount outstanding, amount of default as on date 31 st December 2024	Nil
2.	Unlisted debt securities i.e. NCDS and NCRPS	
A.	Total amount outstanding as on date 31 st December 2024	Nil
B.	Of the total amount outstanding, amount of default as on date 31 st December 2024	Not Applicable
3.	Total financial indebtedness of the listed entity including short-term and long-term debt	Nil

D. FORMAT FOR DISCLOSURE OF RELATED PARTY TRANSACTION (applicable only for half-yearly i.e. 2nd and 4th quarter)

Not Applicable. Applicable only for half yearly filings i.e. 2nd Quarter and 4th Quarter respectively.



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E. STATEMENT ON IMPACT OF AUDIT QUALIFICATION (FOR AUDIT REPORT WITH MODIFIED OPINION) SUBMITTED ALONG WITH ANNUAL AUDITED FINANCIAL RESULTS (Standalone and Consolidated Separately) (applicable only for Annual Filing i.e. 4th quarter)

Not Applicable. Applicable only for annual Filing i.e. 4th Quarter.

For TRIOCHEM PRODUCTS LIMITED

Ureca
Deolekar

Digitally signed by
Ureca Deolekar
Date: 2025.02.12
16:24:23 +05'30'

Ureca Deolekar

Company Secretary & Compliance Officer



4.

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 ("Company")

1. We have reviewed the accompanying statement of unaudited financial results of TRIOCHEM PRODUCTS LIMITED ("Company") for the quarter and nine months ended December 31, 2024 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. 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.
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

Kunal Vakharia
Partner
Membership No: 148916
UDIN: 25148916BMKNHG4085



Place: Mumbai
Date: February 12, 2025

5

TRIOCHEM PRODUCTS LIMITED
MANUFACTURERS OF ETHICAL PHARMACEUTICAL PRODUCTS

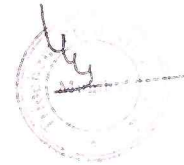
Registered Office: 4th Floor, Sambava Chambers, Sir P. M Road, Fort, Mumbai, Maharashtra,
 PIN: 400001. Telephone: (0) 91 (22) 2206 3150 Fax: 00 91 (22) 2202 4657

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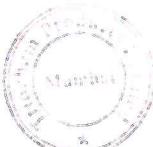



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Website: www.triochemproducts.com						
CIN : L24249MH1972PLC015544						
STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2024						
(Rs in Lakh) Except EPS						
Sr. No.	Particulars	Quarter Ended			Nine Months Ended	
		31-Dec-24 (Unaudited)	30-Sep-24 (Unaudited)	31-Dec-23 (Unaudited)	31-Dec-24 (Unaudited)	31-Dec-23 (Unaudited)
1	Income					
	(a) Revenue from Operations	-	-	-	-	-
	(b) Other Income	45.85	26.69	3.50	72.54	22.73
	Total Income From Operations	45.85	26.69	3.50	72.54	102.96
	Expenses					
	(a) Cost of Materials Consumed	-	-	-	-	0.01
	(b) Purchase of stock in trade	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-
	(d) Employees Benefit Expenses	29.53	14.71	11.23	44.24	47.29
	(e) Finance Costs	-	-	-	-	-
	(f) Depreciation and Amortisation Expenses	3.84	1.94	2.26	5.78	8.97
	(g) Other Expenditure	29.39	14.95	11.83	44.32	64.04
	Total expenses	62.76	31.58	25.32	94.34	120.31
3	Profit before exceptional items and tax	(16.91)	(4.89)	(21.82)	(21.80)	(17.35)
4	Exceptional items (refer Note 4)	-	-	-	-	(115.65)
5	Profit/ (Loss) before tax	(16.91)	(4.89)	(21.82)	(21.80)	(133.00)
6	Tax Expense					
	(a) Current tax (Refer Note 5)	(22.33)	-	-	(22.33)	11.86
	(b) Deferred tax	(3.41)	(1.23)	(1.38)	(4.64)	(43.53)
	Total tax expenses	(25.74)	(1.23)	(1.38)	(26.97)	(31.67)
7	Net Profit/ (Loss) for the period	8.83	(3.66)	(20.44)	5.17	(101.33)
	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	(40.70)	39.34	214.88	(1.36)	358.07
	(ii) Income tax relating to items that will not be reclassified to profit or loss	8.73	(17.03)	(24.62)	(8.50)	(40.96)
	Total other Comprehensive Income (net of taxes)	(31.97)	22.31	190.26	(9.66)	317.11
9	Total Comprehensive Income for the period	(23.14)	18.65	169.82	(4.49)	202.30
10	Paid-up equity share capital (Face Value of ₹ 10/- per share)	24.50	24.50	24.50	24.50	24.50
11	Other equity as per Balance Sheet of previous accounting year					1,437.52
12	Earnings per equity share (EPS) (of Rs 10/- each) (not annualised)					
	Basic / Diluted EPS (in Rs.)	3.60	(1.49)	(8.34)	2.11	(54.60)



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STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2024	
Notes:	
1)	The above unaudited standalone financial results of the Company for the quarter and nine months ended 31st December 2024 have been reviewed by the Audit committee of the Board and approved by the Board of Directors at its meeting held on 12.02.2025. The same have been reviewed by the Statutory Auditors who have issued an unqualified conclusion thereon.
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)	During the previous year, the company had complied with circular no. 16/2023-Cus dated 7th June 2023 issued by The Central Board of Indirect taxes and Customs Drawback division for compliance with the pre-import condition for payment of IGST and interest thereon for imports made under Advance Authorization on or after 13th October 2017 till 9th January 2019 on which IGST exemption had been availed. As per the circular the company was non-compliant with the 'pre-import' conditions as defined in the revised circular no. 16/2023-Cus dated 7th June 2023 due to which the company was liable to pay Rs. 259.87 lakhs including interest. The Company had claimed the credit of IGST paid and the interest portion amounting to Rs. 115.65 lakhs had been shown under Exceptional items.
5)	The amount appearing in Current Tax for the current quarter represents reversal of excess tax provision of earlier years.
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 S. DEORA CHAIRPERSON DIN : 00312369	
Place: Mumbai	
Dated: 12th February, 2025	



7

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website: www.triochemproducts.com							
CIN: L24249MH1972PLC015544							
(Rs. in lakhs) Except EPS							
STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2024							
Sr No	Particulars	Quarter Ended			Half Year Ended		For the Year ended on 31-Mar-24 Audited
		31-Dec-24	30-Sep-24	31-Dec-23	31-Dec-24	31-Dec-23	
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	
1	Total Income from operations	45.85	26.69	3.50	72.54	22.73	102.96
2	Net Profit / (Loss) for the period (before Tax, Exceptional and / or Extraordinary items)	(16.91)	(4.89)	(21.82)	(21.80)	(62.35)	(17.35)
3	Net Profit / (Loss) for the period before tax (after Exceptional and / or Extraordinary items)	(16.91)	(4.89)	(21.82)	(21.80)	(178.00)	(133.00)
4	Net Profit / (Loss) for the period after tax (after Exceptional and / or Extraordinary items)	8.83	(3.66)	(20.44)	5.17	(133.77)	(101.33)
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and other Comprehensive Income (after tax)]	(31.97)	22.31	190.26	(9.66)	317.11	403.63
6	Equity share capital (Face value Rs.10/- per share)	24.50	24.50	24.50	24.50	24.50	24.50
7	Other Equity						1,437.52
8	Earnings per share (of Rs 10/- each) (for continuing and discontinued operations)						
	a) Basic (not annualized)	3.60	(1.49)	(8.34)	2.11	(54.60)	(41.36)
	b) Diluted (not annualized)	3.60	(1.49)	(8.34)	2.11	(54.60)	(41.36)

Notes

- The above unaudited standalone financial results of the Company for the quarter and nine months ended 31st December 2024 have been reviewed by the Audit committee of the Board and approved by the Board of Directors at its meeting held on 12.02.2025. The same have been reviewed by the Statutory Auditors who have issued an unqualified conclusion thereon.
- 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).
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- During the previous year, the company had complied with circular no. 16/2023-Cus dated 7th June 2023 issued by The Central Board of Indirect taxes and Customs Drawback division for compliance with the pre-import condition for payment of IGST and interest thereon for imports made under Advance Authorization on or after 13th October 2017 till 9th January 2019 on which IGST exemption had been availed. As per the circular the company was non-compliant with the 'pre-import' conditions as defined in the revised circular no. 16/2023-Cus dated 7th June 2023 due to which the company was liable to pay Rs. 259.87 lakhs including interest. The Company had claimed the credit of IGST paid and the interest portion amounting to Rs. 115.65 lakhs had been shown under Exceptional items.
- The amount appearing in Current Tax for the current quarter represents reversal of excess tax provision of earlier years.
- 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 and on the Company's website www.triochemproducts.com

FOR TRIOCHEM PRODUCTS LIMITED



[Signature]
RAMU S. DEORA
 CHAIRPERSON
 DIN: 00312369

Place: Mumbai

Dated: 12th February, 2025



Date & Time of Download : 12/02/2025 16:29:47

BSE ACKNOWLEDGEMENT

Acknowledgement Number	9010958
Date and Time of Submission	2/12/2025 4:29:33 PM
Scripcode and Company Name	512101 - TRIOCHEM PRODUCTS LTD.
Subject / Compliance Regulation	Integrated Filing (Financial)
Submitted By	Puran Jaykisan Parmar
Designation	Designated Officer for Filing

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