

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 20250649 2025; 14th August 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 ended 30th June 2025

Please find attached herewith the Integrated Filling (Financial) of Triochem Products Limited ("Company") for the quarter ended 30th June 2025. 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: 2025.08.14 16:20:08
+05'30'

Ureca Deolekar
Company Secretary & Compliance Officer
A45831
Encl.: as above



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QUARTERLY INTEGRATED FILING (FINANCIALS):

For the quarter ended 30th June 2025.

A. FINANCIAL RESULTS

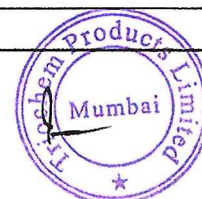
The Unaudited Standalone Financial Results for the quarter ended 30th June 2025 duly reviewed by the Audit Committee along with Limited Review Report submitted by the Statutory Auditors of the Company. The said financial results, duly signed by Mr. Ramu S. Deora, Director (DIN 00312369), was the Chairperson of the Board meeting held on 14th August 2025 and the authorized director to sign and submit the Said Financial Result to the Bombay Stock Exchange, 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.

We hereby confirm that the Company has not raised / made offers by way of Public Issue, Right Issue, Preferential Issue, Qualified Institutions Placement (QIP) etc. Therefore, Not Applicable to our Company for the quarter ended on 30th June 2025.


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	30-06-2025	
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	-	



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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 30 th June 2025.		
Comments of the auditors if any				Not Applicable. As there is no offer made by way of Public Issue, Right Issue, Preferential Issue, etc.,		
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 SITARAM DEORA		<div>Digitally signed by RAMU SITARAM DEORA Date: 2025.08.14 15:36:41 +05'30'</div> <div></div>		
Designation:		DIRECTOR (DIN: 00312369)				

Digitally signed by
RAMU SITARAM DEORA
Date: 2025.08.14
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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 30 th June 2025	Nil
B.	Of the total amount outstanding, amount of default as on date 30 th June 2025	Nil
2.	Unlisted debt securities i.e. NCDS and NCRPS	
A.	Total amount outstanding as on date 30 th June 2025	Nil
B.	Of the total amount outstanding, amount of default as on date 30 th June 2025	Not Applicable
3.	Total financial indebtedness of the listed entity including short-term and long-term debt	Nil



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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.

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 Filling i.e. 4th quarter)

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

For TRIOCHEM PRODUCTS LIMITED

Ureca
Deolekar

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Ureca Deolekar
Company Secretary & Compliance Officer
A45831



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")

1. We have reviewed the accompanying statement of unaudited financial results of TRIOCHEM PRODUCTS LIMITED ("The company") for the quarter ended June 30, 2025 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: 25148916BMKNOR5896

Place: Mumbai

Date: 14th August, 2025

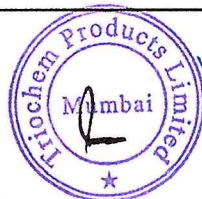


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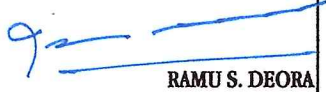
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Registered Office: Sambava Chambers, 4th Floor, Sir P. M. Road, Fort, Mumbai - 400 001					
website: www.triochemproducts.com					
CIN: L24249MH1972PLC015544					
STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2025					
(Rs. in lakhs) Except EPS					
Sr No	Particulars	Quarter Ended			Year Ended
		30-Jun-25 (Unaudited)	31-Mar-25 (Audited)	30-Jun-24 (Unaudited)	31-Mar-25 (Audited)
1	Income				
	(a) Revenue from Operations	-	-	-	-
	(b) Other income	22.10	32.47	22.97	105.01
	Total Income from operations	22.10	32.47	22.97	105.01
2	Expenses:				
	(a) Cost of materials consumed	-	5.29	-	5.29
	(b) Purchase of stock-in-trade	-	-	-	-
	(c) Changes in inventory of finished goods, work-in-progress and stock-in-trade	-	-	-	-
	(d) Employee benefits expenses	13.52	14.64	15.15	58.88
	(e) Finance costs	-	-	-	-
	(f) Depreciation and amortisation expense	1.64	1.90	1.91	7.68
	(g) Other expenses	22.18	13.46	15.53	57.78
	Total Expenses	37.34	35.29	32.59	129.63
3	Profit / (Loss) from ordinary activities before exceptional items (1-2)	(15.24)	(2.82)	(9.62)	(24.62)
4	Exceptional items (Refer note no. 4)	-	-	-	-
5	Profit / (Loss) before tax (3 +/- 4)	(15.24)	(2.82)	(9.62)	(24.62)
6	Tax expense				
	- Current tax	-	10.47	-	(11.86)
	- Deferred tax	(12.18)	31.89	(1.78)	27.25
	Total Tax expenses	(12.18)	42.36	(1.78)	15.39
7	Profit / (Loss) for the period (5 +/- 6)	(3.06)	(45.18)	(7.84)	(40.01)
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	114.15	(65.46)	104.07	(66.82)
	(ii) Income tax relating to items that will not be reclassified to profit or loss	(24.88)	19.79	(11.94)	11.49
	Total Other comprehensive income, net of income tax	89.27	(45.67)	92.13	(55.33)
9	Total Comprehensive income for the period (8 +/- 7)	86.21	(90.85)	84.29	(95.34)
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				1,342.19
12	Earning per share (EPS) (of Rs.10/- each) (not annualised)				
	Basic / Diluted EPS	(1.25)	(18.44)	(3.20)	(16.33)

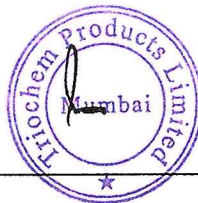


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STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2025	
Notes:	
1) The above unaudited financial results of the Company for the quarter ended 30th June 2025 have been reviewed by the Audit committee of the Board and approved by the Board of Directors at its meeting held on 14.08.2025. 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) The figures for the preceding quarter ended 31st March, 2025 as reported in these financial results, are the balancing figures between audited figures in respect of the full financial year ended 31st March, 2025 and published year to date unaudited figures upto the end of thrd quater of that financial year.	
5) The Corresponding figures of the previous quarter/year have been regrouped, recasted and reclassified to make them comparable wherever necessary.	
Place: Mumbai Dated: 14th August, 2025	FOR TRIOCHEM PRODUCTS LIMITED  RAMU S. DEORA CHAIRPERSON DIN: 00312369



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(Rs. in lakhs) Except EPS					
EXTRACT OF STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2025					
Sr	Particulars	For the Quarter Ended			Year Ended
		30-Jun-25 (Unaudited)	31-Mar-25 (Audited)	30-Jun-24 (Unaudited)	31-Mar-25 (Audited)
1	Total Income from operations	22.10	32.47	22.97	105.01
2	Net Profit / (Loss) for the period (before Tax, Exceptional and / or Extraordinary items)	(15.24)	(2.82)	(9.62)	(24.62)
3	Net Profit / (Loss) for the period before tax (after Exceptional and / or Extraordinary items)	(15.24)	(2.82)	(9.62)	(24.62)
4	Net Profit / (Loss) for the period after tax (after Exceptional and / or Extraordinary items)	(3.06)	(45.18)	(7.84)	(40.01)
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and other Comprehensive Income (after tax)]	89.27	(45.67)	92.13	(55.33)
6	Equity share capital (Face value Rs.10/- per share)	24.50	24.50	24.50	24.50
7	Other Equity				1,342.19
8	Earnings per share (of Rs.10/- each) (for continuing and discontinued operations)				
	a) Basic (not annualized)	(1.25)	(18.44)	(3.20)	(16.33)
	b) Diluted (not annualized)	(1.25)	(18.44)	(3.20)	(16.33)
Notes:					
1) The above unaudited financial results of the Company for the quarter ended 30th June 2025 have been reviewed by the Audit committee of the Board and approved by the Board of Directors at its meeting held on 14.08.2025. The same have been reviewed by the Statutory Auditors who have issued an unqualified conclusion thereon.					
2) The audited 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, 2025 as reported in these financial results, are the balancing figures between audited figures in respect of the full financial year ended 31st March, 2025 and published year to date unaudited figures upto the end of thrd quarter of that 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					
<div style="text-align: right;">FOR TRIOCHEM PRODUCTS LIMITED</div> <div style="display: flex; justify-content: space-between; align-items: flex-end;"> <div> Place: Mumbai Dated: 14th August, 2025 </div> <div style="text-align: center;"> </div> <div style="text-align: right;"> RAMU S. DEORA CHAIRPERSON DIN: 00312369 </div> </div>					

Date & Time of Download : 14/08/2025 16:23:20

BSE ACKNOWLEDGEMENT

Acknowledgement Number	10617439
Date and Time of Submission	8/14/2025 4:22:48 PM
Scripcode and Company Name	512101 - Triochem Products Ltd
Subject / Compliance Regulation	Integrated Filling (Financial) For The Quarter Ended 30Th June 2025
Submitted By	Puran Jaykisan Parmar
Designation	Designated Officer for Filing

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