

20251223

BSE LTD
ACKNOWLEDGEMENT

Acknowledgement No	: 1302202605240627	Date & Time	: 13/02/2026 05:23:10 PM
Scrip Code	: 512101		
Entity Name	: Triochem Products Limited		
Compliance Type	: Regulation 33(3)-Integrated Finance Ind AS		
Quarter / Period	: 31/12/2025		
Mode	: XBRL E-Filing		

Integrated Filing (Finance) Ind AS

Triochem Products Limited

General Information

Scrip code*	512101
NSE Symbol*	NOTLISTED
MSEI Symbol*	NOTLISTED
ISIN*	INE331E01013
Type of company	Main Board
Class of security	Equity
Date of start of financial year	01-04-2025
Date of end of financial year	31-03-2026
Date of board meeting when results were approved	13-02-2026
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	06-02-2026
Description of presentation currency	INR
Level of rounding	Lakhs
Reporting Type	Quarterly
Reporting Quarter	Third quarter
Nature of report standalone or consolidated	Standalone
Whether results are audited or unaudited for the quarter ended	Unaudited
Whether results are audited or unaudited for the Year to date for current period ended/year ended	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 of board meeting	13-02-2026
Start time of board meeting	15:00:00
End date of board meeting	13-02-2026
End time of board meeting	16:40:00
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
Whether statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc. is applicable to the company for the current quarter?	false
No. of times funds raised during the quarter	
Whether the disclosure for the Default on Loans and Debt Securities is applicable to the entity?	true

Financial Results - Ind-AS

Amount in (Lakhs)

Particulars	Year to date	
	3 months/ 6 months ended (dd-mm- yyyy)	figures for current period ended (dd-mm- yyyy)
Date of start of reporting period	01-10- 2025	01-04- 2025
Date of end of reporting period	31-12- 2025	31-12- 2025
Whether results are audited or unaudited	Unaudited	Unaudited
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	0.00	0.00
Other income	22.06	73.68
Total income	22.06	73.68
2 Expenses		
(a) Cost of materials consumed	0.00	0.00
(b) Purchases of stock-in-trade	0.00	0.00
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	0.00
(d) Employee benefit expense	14.44	41.72
(e) Finance costs	0.00	0.00
(f) Depreciation, depletion and amortisation expense	1.36	4.66
(g) Other Expenses		
1 Other Expenses	23.62	74.51
Total other expenses	23.62	74.51
Total expenses	39.42	120.89
3 Total profit before exceptional items and tax	(17.36)	(47.21)
4 Exceptional items	0.00	0.00
5 Total profit before tax	(17.36)	(47.21)
6 Tax expense		
7 Current tax	0.00	0.00
8 Deferred tax	(4.18)	(11.71)
9 Total tax expenses	(4.18)	(11.71)
10 Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0.00	0.00
11 Net Profit Loss for the period from continuing operations	(13.18)	(35.50)
12 Profit (loss) from discontinued operations before tax	0.00	0.00
13 Tax expense of discontinued operations	0.00	0.00
14 Net profit (loss) from discontinued operation after tax	0.00	0.00
15 Share of profit (loss) of associates and joint ventures accounted for using equity method	0.00	0.00
16 Total profit (loss) for period	(13.18)	(35.50)
17 Other comprehensive income net of taxes	(29.40)	12.85

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18	Total Comprehensive Income for the period	(42.58)	(22.65)
19	Total profit or loss, attributable to Profit or loss, attributable to owners of parent Total profit or loss, attributable to non-controlling interests		
20	Total Comprehensive income for the period attributable to Comprehensive income for the period attributable to owners of parent Total comprehensive income for the period attributable to owners of parent non-controlling interests		
21	Details of equity share capital		
	Paid-up equity share capital	24.50	24.50
	Face value of equity share capital	10.00	10.00
22	Reserves excluding revaluation reserve		
23	Earnings per share		
i	Earnings per equity share for continuing operations		
	Basic earnings (loss) per share from continuing operations	(5.38)	(14.49)
	Diluted earnings (loss) per share from continuing operations	(5.38)	(14.49)
ii	Earnings per equity share for discontinued operations		
	Basic earnings (loss) per share from discontinued operations	0.00	0.00
	Diluted earnings (loss) per share from discontinued operations	0.00	0.00
iii	Earnings per equity share (for continuing and discontinued operations)		
	Basic earnings (loss) per share from continuing and discontinued operations	(5.38)	(14.49)
	Diluted earnings (loss) per share from continuing and discontinued operations	(5.38)	(14.49)
24	Debt equity ratio		
25	Debt service coverage ratio		
26	Interest service coverage ratio		
27	Remarks for debt equity ratio		
28	Remarks for debt service coverage ratio		
29	Remarks for interest service coverage ratio		
30	Disclosure of notes on financial results		Textual Information(1)

Text Block

1) The above unaudited standalone financial results of the Company for the quarter and nine months ended 31st December 2025 have been reviewed by the Audit committee of the Board and approved by the Board of Directors at its meeting held on 13.02.2026. 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 Board of Directors, at its meeting held on 24th October 2025, has approved the proposal for the Sale of immovable properties, plant & machinery and investment property. of the Company situated in Maharashtra. The proposed sale constitutes a Material Related Party Transaction under the provisions of Section 188 of the Companies Act, 2013 and Regulation 23 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Accordingly, the approval of shareholders through postal ballot for the above transactions has been received on 13th December 2025. ' ' The said assets proposed to be sold have an aggregate written down value (WDV) of Rs.56.92 lakhs. The fair market value of the assets, as determined and certified by an Independent Registered Valuer, amounts to approximately Rs.672.05 lakhs for property, plant & machinery and Rs.509.00 lakhs for investment property. The consideration for the proposed sale shall be settled entirely in cash. ' ' As the shareholders' approval have been received, the said assets have been classified as 'Assets Held for Sale' in accordance with Ind AS 105 - Non-Current Assets Held for Sale and Discontinued Operations as notified under the Companies (Indian Accounting Standards) Rules, 2015. ' ' The proposed transaction is at arm's length and in the ordinary course of business, aimed at monetizing non core assets. The proceeds from the sale are intended to be utilized for new business ventures and strategic initiatives to be undertaken by the Company. The completion of sale is expected to be concluded on or before 31st March 2026. ' ' 5) The Corresponding figures of the previous quarter/year have been regrouped, recasted and reclassified to make them comparable wherever necessary.

[Textual Information\(1\)](#)

Other Comprehensive Income

Amount in (Lakhs)

Particulars	3 months/ 6 months ended (dd-mm- yyyy)	Year to date figures for current period ended (dd-mm- yyyy)
Date of start of reporting period	01-10- 2025	01-04- 2025
Date of end of reporting period	31-12- 2025	31-12- 2025
Whether results are audited or unaudited	Unaudited	Unaudited
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	0.00	0.00
3 Amount of items that will be reclassified to profit and loss		
1 Items that will not be reclassified to profit or Loss	(34.31)	14.97
2 Income tax relating to items that will not be reclassified to profit or loss	4.91	(2.12)
Total Amount of items that will be reclassified to profit and loss	(29.40)	12.85
4 Income tax relating to items that will be reclassified to profit or loss	0.00	0.00
5 Total Other comprehensive income	(29.40)	12.85

Audit qualification

Sr.	Details of Audit Qualification	Type of Audit Qualification	Frequency of qualification	For Audit Qualification(s) where the impact is quantified by the auditor	For Audit Qualification(s) where the impact is not quantified by the auditor		
				Management's Views	(i) Management's estimation on the impact of audit qualification	(ii) If management is unable to estimate the impact, reasons for the same	Auditor Comment on (i) and (ii) above
No records available							

Objects for which funds have been raised and where there has been a deviation, in the following table:

Sr.	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
No records available							

Format for Disclosing Outstanding Default on Loans and Debt Securities

Amount in (Lakhs)

Sr.	Particulars	Amount	Remarks
1.	Loans / revolving facilities like cash credit from banks / financial institutions		
A	Total amount outstanding as on date	0.00	
B	Of the total amount outstanding, amount of default as on date	0.00	
2.	Unlisted debt securities i.e. NCDs and NCRPS		
A	Total amount outstanding as on date	0.00	
B	Of the total amount outstanding, amount of default as on date	0.00	
3.	Total financial indebtedness of the listed entity including short - term and long - term debt	0.00	

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General information about company	
Scrip code*	512101
NSE Symbol*	NOTLISTED
MSEI Symbol*	NOTLISTED
ISIN*	INE331E01013
Name of company	Triochem Products Limited
Type of company	Main Board
Class of security	Equity
Date of start of financial year	01-04-2025
Date of end of financial year	31-03-2026
Date of board meeting when results were approved	13-02-2026
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	06-02-2026
Description of presentation currency	INR
Level of rounding	Lakhs
Reporting Type	Quarterly
Reporting Quarter	Third quarter
Nature of report standalone or consolidated	Standalone
Whether results are audited or unaudited for the quarter ended	Unaudited
Whether results are audited or unaudited for the Year to date for current period ended/year ended	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	13-02-2026 15:00
End date and time of board meeting	13-02-2026 16:40
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
Whether statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc. is applicable to the company for the current quarter?	No
No. of times funds raised during the quarter	
Whether the disclosure for the Default on Loans and Debt Securities is applicable to the entity?	Yes

Financial Results – Ind-AS			
Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period		01-10-2025	01-04-2025
Date of end of reporting period		31-12-2025	31-12-2025
Whether results are audited or unaudited		Unaudited	Unaudited
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	22.06	73.68
	Total income	22.06	73.68
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	14.44	41.72
(e)	Finance costs	0	0
(f)	Depreciation, depletion and amortisation expense	1.36	4.66
(g)	Other Expenses		
1	Other Expenses	23.62	74.51
	Total other expenses	23.62	74.51
	Total expenses	39.42	120.89
3	Total profit before exceptional items and tax	-17.36	-47.21
4	Exceptional items	0	0
5	Total profit before tax	-17.36	-47.21
6	Tax expense		
7	Current tax	0	0
8	Deferred tax	-4.18	-11.71
9	Total tax expenses	-4.18	-11.71
10	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0	0
11	Net Profit Loss for the period from continuing operations	-13.18	-35.5
12	Profit (loss) from discontinued operations before tax	0	0
13	Tax expense of discontinued operations	0	0
14	Net profit (loss) from discontinued operation after tax	0	0
15	Share of profit (loss) of associates and joint ventures accounted for using equity method	0	0
16	Total profit (loss) for period	-13.18	-35.5
17	Other comprehensive income net of taxes	-29.4	12.85
18	Total Comprehensive Income for the period	-42.58	-22.65
19	Total profit or loss, attributable to		
	Profit or loss, attributable to owners of parent		
	Total profit or loss, attributable to non-controlling interests		
20	Total Comprehensive income for the period attributable to		
	Comprehensive income for the period attributable to owners of parent		
	Total comprehensive income for the period attributable to owners of parent non-controlling interests		
21	Details of equity share capital		

	Paid-up equity share capital	24.5	24.5	
	Face value of equity share capital	10	10	
22	Reserves excluding revaluation reserve			
23	Earnings per share			
i	Earnings per equity share for continuing operations			
	Basic earnings (loss) per share from continuing operations	-5.38	-14.49	
	Diluted earnings (loss) per share from continuing operations	-5.38	-14.49	
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	
iii	Earnings per equity share (for continuing and discontinued operations)			
	Basic earnings (loss) per share from continuing and discontinued operations	-5.38	-14.49	
	Diluted earnings (loss) per share from continuing and discontinued operations	-5.38	-14.49	
24	Debt equity ratio			Textual Information(1)
25	Debt service coverage ratio			Textual Information(2)
26	Interest service coverage ratio			Textual Information(3)
27	Disclosure of notes on financial results	Textual Information(4)		

Text Block

Textual Information(4)

- 1) The above unaudited standalone financial results of the Company for the quarter and nine months ended 31st December 2025 have been reviewed by the Audit committee of the Board and approved by the Board of Directors at its meeting held on 13.02.2026. 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 Board of Directors, at its meeting held on 24th October 2025, has approved the proposal for the Sale of immovable properties, plant & machinery and investment property. of the Company situated in Maharashtra. The proposed sale constitutes a Material Related Party Transaction under the provisions of Section 188 of the Companies Act, 2013 and Regulation 23 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Accordingly, the approval of shareholders through postal ballot for the above transactions has been received on 13th December 2025.

The said assets proposed to be sold have an aggregate written down value (WDV) of Rs.56.92 lakhs. The fair market value of the assets, as determined and certified by an Independent Registered Valuer, amounts to approximately Rs.672.05 lakhs for property, plant & machinery and Rs.509.00 lakhs for investment property. The consideration for the proposed sale shall be settled entirely in cash.

As the shareholders' approval have been received, the said assets have been classified as 'Assets Held for Sale' in accordance with Ind AS 105 - Non-Current Assets Held for Sale and Discontinued Operations as notified under the Companies Indian Accounting Standards) Rules, 2015.

The proposed transaction is at arm's length and in the ordinary course of business, aimed at monetizing non core assets. The proceeds from the sale are intended to be utilized for new business ventures and strategic initiatives to be undertaken by the Company. The completion of sale is expected to be concluded on or before 31st March 2026.
- 5) The Corresponding figures of the previous quarter/year have been regrouped, recasted and reclassified to make them comparable wherever necessary.

Other Comprehensive Income			
	Date of start of reporting period	01-10-2025	01-04-2025
	Date of end of reporting period	31-12-2025	31-12-2025
	Whether results are audited or unaudited	Unaudited	Unaudited
	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	0.00	0.00
3	Amount of items that will be reclassified to profit and loss		
1	Items that will not be reclassified to profit or Loss	-34.31	14.97
2	Income tax relating to items that will not be reclassified to profit or loss	4.91	-2.12
	Total Amount of items that will be reclassified to profit and loss	-29.40	12.85
4	Income tax relating to items that will be reclassified to profit or loss	0.00	0.00
5	Total Other comprehensive income	-29.40	12.85

Format for Disclosing Outstanding Default on Loans and Debt Securities

Sr. No.	Particulars	Amount	Remarks
1.	Loans / revolving facilities like cash credit from banks / financial institutions		
A	Total amount outstanding as on date	0	
B	Of the total amount outstanding, amount of default as on date	0	
2.	Unlisted debt securities i.e. NCDs and NCRPS		
A	Total amount outstanding as on date	0	
B	Of the total amount outstanding, amount of default as on date	0	
3.	Total financial indebtedness of the listed entity including short-term and long-term debt	0	

