

TRIOCHEM PRODUCTS LIMITED

MANUFACTURERS OF ETHICAL PHARMACEUTICAL PRODUCTS



Regd. Office : 4th Floor, Sambava Chambers, Sir P. M. Road, Fort, Mumbai - 400 001.
Tel. : 00 91 (22) 4082 8100 | Fax : 00 91 (22) 4082 8181 | E-mail : info@amphray.com
Corporate Identity Number : L24249MH1972PLC015544

Ref No: TPL PP 0624 2019; 10th August, 2019

To

Corporate Relationship Department

Bombay Stock Exchange Limited

P. J. Towers, Dalal Street, Fort, Mumbai - 400 001

Fax No.: 022 - 22722037 / 2039 / 2041 / 2061 / 3121 / 3719

Sub: Outcome of the Board - Pursuant to Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulation, 2015

Ref: Security Code No.512101 - ISIN No.: INE 331 E 01013

Dear Sir / Madam,

Pursuant to Notice of Board meeting dated 1st August, 2019 the Board meeting was held on today Saturday, 10th August, 2019 at 4.00 p.m. at 4th Floor, Samabav Chambers, Sir P. M. Road, Fort, Mumbai: 400001 and has approved the following:

1. The Board discussed and approved the Unaudited Financial Results of the Company for the quarter ended on 30th June, 2019 duly reviewed by the Audit Committee along and the auditor's report thereon.
2. The Report on Limited Review of the financial results for the quarter ended on 30th June, 2019 is also discussed.
3. Take notes on the compliance for the quarter ended 30th June, 2019
4. Board Meeting commenced at 4.00 p.m. and concluded at 4.45 p.m.

You are requested to take note of the same.

Thanking you,

Yours faithfully,

For TRIOCHEM PRODUCTS LIMITED


RAMU S. DEORA

DIRECTOR & CEO

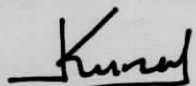
DIN: 00312369

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 ("Company")

1. We have reviewed the accompanying statement of unaudited financial results of **TRIOCHEM PRODUCTS LIMITED ("Company")** for the quarter ended June 30, 2019 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. 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.
2. 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.
3. 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:
Place: Mumbai
Date: 10th August, 2019



UDIN - 19148916AAAACK4161

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Registered Office : Sambava Chamber, 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 2019

(Rs in Lakhs) Except EPS

Sr. No.	Particulars	Quarter Ended			Year Ended
		30-Jun-19 (Unaudited)	31-Mar-19 (Audited)	30-Jun-18 (Unaudited)	31-Mar-19 (Audited)
1	Income				
	(a) Revenue from operations	52.60	339.97	670.72	1,235.47
	(b) Other income	0.16	1.53	1.02	5.52
	Total Income From Operations	52.76	341.50	671.74	1,240.99
2	Expenses				
	(a) Cost of materials consumed	-	458.38	609.25	1,099.78
	(b) Purchase of stock in trade	-	-	6.00	55.60
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	35.90	(260.24)	(92.47)	(311.83)
	(d) Employee benefit expenses	15.52	17.61	17.81	71.90
	(e) Finance costs	5.16	8.00	11.66	45.46
	(f) Depreciation and amortisation expense	4.16	5.11	5.11	20.54
	(g) Other expenses	30.93	46.84	38.56	155.59
	Total expenses	91.67	275.71	595.94	1,137.04
3	Profit / (Loss) from ordinary activities before exceptional items (1-2)	(38.91)	65.80	75.80	103.96
4	Exceptional items	-	-	-	-
5	Profit / (Loss) before tax (3 +/- 4)	(38.91)	65.80	75.80	103.96
6	Tax Expense				
	(a) Current tax	-	20.15	22.17	30.75
	(b) Deferred tax	(10.78)	3.32	(2.86)	(1.10)
	Total tax expenses	(10.78)	23.47	19.31	29.65
7	Profit / (Loss) for the period (3 +/- 6)	(28.13)	42.32	56.49	74.30
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). Item that will not be reclassified to profit or loss	0.01	(0.14)	(0.38)	0.02
	(ii). Income tax relating to items that will not be reclassified to profit or loss	(0.01)	0.03	0.10	(0.01)
	Total other Comprehensive Income (net of taxes)	-	(0.11)	(0.28)	0.01
9	Total Comprehensive Income for the period	(28.13)	42.21	56.21	74.31
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				853.07
12	Earnings per equity share (EPS) (of Rs. 10/- each) (not audited)				
	Basic / Diluted EPS (in Rs.)	(11.48)	17.27	23.06	30.33

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Notes:

- 1) The above unaudited financial results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 10th August 2019. The Statutory auditors of the company has carried out a limited review of aforesaid results
- 2) The Company has adopted Ind AS 116, effective annual reporting period beginning April 1, 2019. The effect on adoption of Ind AS 116 on the financial results is insignificant.
- 3) The figures of quarter ended 31st March 2019 are the balancing figures between audited figures of full financial year ended 31st March 2019 and published unaudited year to date figures upto third quarter 31st December 2018.
- 4) The Company operates in single segment only, i.e. chemical and pharmaceuticals the disclosure requirement of Indian Accounting Standard (IND AS-108) "Segment Reporting" is not applicable.
- 5) 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

DIRECTOR & CEO

DIN: 00312369

Place: Mumbai

Dated: 10th August, 2019



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EXTRACT OF STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2019

(Rs in Lakh) Except EPS

Sr. No.	Particulars	Quarter Ended			Year Ended
		30-Jun-19 (Unaudited)	31-Mar-19 (Unaudited)	30-Jun-18 (Unaudited)	31-Mar-19 (Audited)
1	Net Operating Income	52.76	341.50	671.74	1,240.99
2	Profit / (Loss) for the period (before Interest, Depreciation, Taxes, Exceptional and / or Extraordinary items)	(29.59)	78.91	92.57	169.96
3	Profit / (Loss) for the period before tax (after Exceptional and / or Extraordinary items)	(38.91)	65.80	75.80	103.96
4	Profit / (Loss) for the period after tax (after Exceptional and / or Extraordinary items)	(28.13)	42.32	56.49	74.30
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	-	(0.11)	(0.28)	0.01
6	Equity share capital (Face value of Rs.10/- per share)	24.50	24.50	24.50	24.50
7	Reserve (excluding Revaluation Reserves as shown in the Balance Sheet of previous year)				853.07
8	Earnings per equity share (EPS) (of Rs. 10/- each) (for continuing and discontinued operations)				
	a) Basic (not annualized)	(11.48)	17.27	23.06	30.33
	b) Diluted (not annualized)	(11.48)	17.27	23.06	30.33


Notes:

- 1) The above unaudited financial results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 10th August 2019. The Statutory auditors of the company has carried out a limited review of aforesaid results
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- 4) The Company operates in single segment only, i.e. chemical and pharmaceuticals the disclosure requirement of Indian Accounting Standard (IND AS-108) "Segment Reporting" is not applicable.
- 5) 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 quarterly and half year ended financial results filed with the Stock Exchange under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulation, 2015. The full format of the quarterly and half year ended financial results are available on the on the Stock Exchange and the Company namely www.bseindia.com and www.triochemproducts.com

FOR TRIOCHEM PRODUCTS LIMITED

Place: Mumbai

Dated: 10th August, 2019


RAMU S. DEORA
DIRECTOR & CEO
DIN: 00312369

