

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 1219 2017

10th February, 2017

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 31st January, 2017 the Board meeting was held on today Friday, 10th February, 2017 at 4.00 p.m. at 4th Floor, Samabav Chambers, Sir P. M. Road, Fort, Mumbai: 400001 and has approved the following:

1. Considered and approved the Unaudited Financial Results for the quarter / nine month ended on 31st December, 2016 duly reviewed by the Audit Committee along with the auditor's report thereon.

2. Board Meeting commenced at 4.00 p.m. and concluded at 6.05 p.m.

You are requested to take note of the same.

Thanking you,

Yours faithfully,

For TRIOCHEM PRODUCTS LIMITED

RAMU S. DEORA

DIRECTOR

DIN: 00312369

Place: Mumbai

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LIMITED REVIEW REPORT

The Board of Directors
M/s. TRIOCHEM PRODUCTS LIMITED,
Sambhava Chamber,
4th Floor, Sir P. M. Road,
Fort, Mumbai – 400 001.

We have reviewed the accompanying statement of unaudited financial results of **M/s. TRIOCHEM PRODUCTS LIMITED** for the quarter and nine month ended 31st December, 2016. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagements to Review Financial Statements 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 analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

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 accounting standards and other recognised 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 M. L. BHUWANIA & CO.
Chartered Accountants
Firm Registration No. 101484W



Vijay Kumar Jain
Partner
Membership No. 108374
Place: Mumbai
Date: 10th February, 2017.



TRIOCHEM PRODUCTS LIMITED

CIN No.: L24249MH1972PLC15544, www.triochemproducts.com

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

Statement of Unaudited Financial Results for the Quarter / Nine Month Ended 31 December, 2016.

(Rs. in Lakhs except EPS)

Sr. No.	Particulars	Quarter Ended			Nine Month Ended		Year Ended
		31-Dec-16 Unaudited	30-Sep-16 Unaudited	31-Dec-15 Unaudited	31-Dec-16 Unaudited	31-Dec-15 Unaudited	31-Mar-16 Audited
1	Income from operation						
	(a) Net Sales/Income from Operations (Net of Excise Duty)	282.79	611.77	426.19	1,128.12	1,650.62	2,308.74
	(b) Other Operating Income	0.57	0.11	0.41	2.96	1.43	2.46
	Total Income from Operation (Net)	283.36	611.88	426.60	1,131.08	1,652.05	2,311.20
2	Expenses						
	(a) Cost of Material Consumed	362.91	370.73	358.78	1,096.53	1,274.41	1,637.39
	(b) Purchase of Stock - in - Trade	22.78	4.38	15.82	27.16	42.77	92.52
	(c) Change in Inventories of finished goods, work-in-progress and stock-in-trade	(177.14)	122.26	(9.51)	(225.41)	165.01	328.74
	(d) Employees benefits expenses	12.01	12.13	12.00	36.93	37.27	50.19
	(e) Depreciation and amortisation expenses	6.62	6.61	6.45	19.77	19.30	26.99
	(f) Other expenses	40.13	29.05	35.39	98.76	87.52	107.00
	(g) Total	267.31	545.16	418.93	1,053.74	1,626.28	2,242.83
3	Profit / (Loss) from Operations before Other Income, Interest & Exceptional Items (1-2)	16.05	66.72	7.67	77.34	25.77	68.37
4	Other Income	2.18	4.20	2.14	12.75	2.98	2.49
5	Profit / (Loss) before ordinary activities before finance costs & Exceptional Items (3+4)	18.23	70.92	9.81	90.09	28.75	70.86
6	Finance Costs	1.59	2.82	0.61	4.42	20.23	19.23
7	Profit / (Loss) from ordinary activities after finance costs but before Exceptional Items (5-4)	16.64	68.10	9.20	85.67	8.52	51.63
8	Exceptional items	-	-	-	-	-	-
9	Profit / (Loss) from Ordinary Activities before tax (7+8)	16.64	68.10	9.20	85.67	8.52	51.63
10	Tax expense	5.66	21.11	3.09	27.44	3.91	17.47
11	Net Profit/(Loss) from Ordinary Activities after tax (9-10)	10.98	46.99	6.11	58.23	4.61	34.16
12	Extraordinary Item (Net of Tax Expense Rs. Nil)	-	-	-	-	-	-
13	Net Profit (+) / Loss (-) for the period (11-12)	10.98	46.99	6.11	58.23	4.61	34.16
14	Share of Profit / (Loss) of associates	-	-	-	-	-	-
15	Minority Interest	-	-	-	-	-	-
16	Net Profit/(Loss) after taxes, minority interest and share of profit/(loss) of associates(13+14+15)	10.98	46.99	6.11	58.23	4.61	34.16
17	Paid-up equity share capital (Face Value Rs.10/- per share)	24.50	24.50	24.50	24.50	24.50	24.50
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	464.91
19i	Earnings Per Share (before extraordinary items)						
	a) Basic (not to be annualized)	4.48	19.18	2.49	23.77	1.88	13.94
	b) Diluted (not to be annualized)	4.48	19.18	2.49	23.77	1.88	13.94
19ii	Earnings Per Share (after extraordinary items)						
	a) Basic (not to be annualized)	4.48	19.18	2.49	23.77	1.88	13.94
	b) Diluted (not to be annualized)	4.48	19.18	2.49	23.77	1.88	13.94

Notes:

- The above unaudited results have been reviewed by the Audit Committee and Approved by the Board of Directors at the meeting held on 10th February, 2017.
- The Statutory Auditors of the company have carried out Limited Review of the above results.
- The Company's has got only one segment namely Pharmaceuticals.
- The earning per share in respect of financial year ended 31st March 2016 is for the whole year, where as for the quarter / nine month ended period(s), it is only for the period.
- Figures of the previous periods have been regrouped and rearranged where necessary.

FOR TRIOCHEM PRODUCTS LIMITED

PLACE : MUMBAI

DATED : 10.02.2017

Name of Company Secretary / Compliance Officer : Mr. Ramu S. Deora

Telephone No : 022 22663150 / 22663316 / 22661034

Mobile No : 98 200 84212

Email Id : info@amphray.com / info@triochemproducts.com

DIRECTOR & CEO

DIN : 00312369

