

TRIOCHEM PRODUCTS LIMITED

Registered Office: 4th Floor, Sambava Chambers, Sir. P. M. Road, Fort, Mumbai,
Maharashtra, PIN: 400001. Telephone: 00 91 (22) 2266 31580 Fax: 00 91 (22) 2202 4657
E-mail: info@amphray.com Website: www.triochemproducts.com
Corporate Identity Number: L24249MH1972PLC015544



Ref No: TPL PP 20220932 2022; 11th February 2023

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

Pursuant to Notice of Board meeting dated 2nd February 2023 the Board meeting was held on today Saturday, 11th February 2023 at 2.00 p.m. at 4th Floor, Sambava Chambers, Sir P. M. Road, Fort, Mumbai: 400001 and has approved the following:


1. The Board approved the Unaudited Financial Results for the quarter and nine months ended on 31st December 2022, as reviewed by the Audit Committee, in accordance with Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015.
2. The Board noted and took on records the Limited Review Report for the quarter and nine months ended on 31st December 2022 as placed before the Board.
3. Take notes on the compliance for the quarter and nine months ended 31st December 2022
4. Board Meeting commenced at 2.00 p.m. and concluded at 2.45 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





Kanu Doshi Associates LLP
Chartered Accountants

Mumbai Address: 203 The Summit, Hanuman Road,
Western Express Highway, Vile Parle (E), Mumbai - 400 057
T: 022-2615 6100


Pune Address: 109, Sahrab Hall, 21 Sassoon Road,
Opp. Jehangir Hospital, Pune - 411001 • T: 020-4306 7177
E: info@kdg.co.in • W: www.kdg.co.in

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, 2022 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: 104746WW/100096



Kunal Vakharia
Partner

Membership No: 148916

UDIN: 23148916 B9



Place: Mumbai
Date: February 11, 2023

TRIOCHEM PRODUCTS LIMITED



Registered Office: 4th Floor, Sambava Chambers, Sir. P. M. Road, Fort, Mumbai, Maharashtra, PIN 400001

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TRIOCHEM PRODUCTS LIMITED							
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CIN : L24249MH1972PLC015544							
STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2022							
(Rs in Lakh) Except EPS							
Sr. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31-Dec-22 (Unaudited)	30-Sep-22 (Unaudited)	31-Dec-21 (Unaudited)	31-Dec-22 (Unaudited)	31-Dec-21 (Unaudited)	31-Mar-22 (Audited)
1	Income						
	(a) Revenue from Operations	-	-	311.25	-	637.52	882.16
	(b) Other Income	3.08	7.00	3.85	20.54	33.04	56.48
	Total Income From Operations	3.08	7.00	315.10	20.54	670.56	938.64
2	Expenses						
	(a) Cost of Materials Consumed	-	-	0.02	-	0.02	0.02
	(b) Purchase of stock in trade	-	-	0.87	-	550.62	550.62
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	203.61	-	(71.26)	79.16
	(d) Employees Benefit Expenses	13.60	12.82	15.25	39.00	39.53	49.64
	(e) Finance Costs	-	-	-	-	1.52	1.71
	(f) Depreciation and Amortisation Expenses	2.65	2.64	2.99	7.91	8.93	11.92
	(g) Other Expenditure	19.71	23.50	15.00	64.18	51.38	69.25
	Total expenses	35.96	38.96	237.74	111.09	580.74	762.32
3	Profit before exceptional items and tax	(32.88)	(31.96)	77.36	(90.55)	89.82	176.32
4	Exceptional items	-	-	-	-	-	-
5	Profit/ (Loss) before tax	(32.88)	(31.96)	77.36	(90.55)	89.82	176.32
6	Tax Expense						
	(a) Current tax	0.05	(0.85)	10.64	(0.80)	10.42	33.44
	(b) Deferred tax	(8.16)	(6.54)	7.25	(21.12)	10.49	10.60
	Total tax expenses	(8.11)	(7.39)	17.89	(21.92)	20.91	44.04
7	Net Profit/ (Loss) for the period	(24.77)	(24.57)	59.47	(68.63)	68.91	132.28
8	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	55.32	(38.10)	3.51	17.61	4.83	1.60
	(ii). Income tax relating to items that will not be reclassified to profit or loss	(2.10)	0.20	(0.88)	(2.00)	(1.21)	(0.40)
	Total other Comprehensive Income (net of taxes)	53.22	(37.90)	2.63	15.61	3.62	1.20
9	Total Comprehensive Income for the period	28.45	(62.47)	62.10	(53.02)	72.53	133.48
10	Paid-up equity share capital (Face Value of ₹ 10/- per share)	24.50	24.50	24.50	24.50	24.50	24.50
11	Other equity as per Balance Sheet of previous accounting year						1,280.16
12	Earnings per equity share (EPS) (of Rs. 10/- each) (not annualised)						
	Basic / Diluted EPS (in Rs.)	(10.11)	(10.03)	24.27	(28.01)	28.13	53.99



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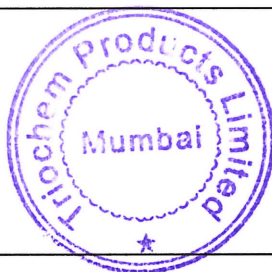
CIN : L24249MH1972PLC015544

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2022

Notes:

- 1) The above unaudited standalone financial results of the Company for the quarter and nine months ended December 31, 2022 have been reviewed by the Audit committee of the Board and approved by the Board of Directors at its meeting held on 11.02.2023. 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 Indian Accounting Standards (Ind AS), the provisions of the Companies Act, 2013 (the Act), 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 Corresponding figures of the previous quarter / year have been regrouped, recasted and reclassified to make them comparable wherever necessary.

FOR TRIOCHEM PRODUCTS LIMITED



Place: Mumbai

Dated: 11th February, 2023

RAMU S. DEORA

DIRECTOR

DIN : 00312369

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(Rs. in lakhs) Except EPS							
STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2022							
Sr No	Particulars	Quarter Ended			Nine Months Ended		For the Year Ended on 31-Mar-22 Audited
		31-Dec-22 Unaudited	30-Sep-22 Unaudited	31-Dec-21 Unaudited	31-Dec-22 Unaudited	31-Dec-21 Unaudited	
1	Total Income from operations	3.08	7.00	315.10	20.54	670.56	938.64
2	Net Profit / (Loss) for the period (before Tax, Exceptional and / or Extraordinary items)	(32.88)	(31.96)	77.36	(90.55)	89.82	176.32
3	Net Profit / (Loss) for the period before tax (after Exceptional and / or Extraordinary items)	(32.88)	(31.96)	77.36	(90.55)	89.82	176.32
4	Net Profit / (Loss) for the period after tax (after Exceptional and / or Extraordinary items)	(24.77)	(24.57)	59.47	(68.63)	68.91	132.28
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and other Comprehensive Income (after tax)]	53.22	(37.90)	2.63	15.61	3.62	1.20
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						1,280.16
8	Earnings per share (of Rs.10/- each) (for continuing and discontinued operations)						
	a) Basic (not annualized)	(10.11)	(10.03)	24.27	(28.01)	28.13	53.99
	b) Diluted (not annualized)	(10.11)	(10.03)	24.27	(28.01)	28.13	53.99
Notes:							
1) The above unaudited standalone financial results of the Company for the quarter and nine months ended December 31, 2022 have been reviewed by the Audit committee of the Board and approved by the Board of Directors at its meeting held on 11.02.2023. 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 Indian Accounting Standards (Ind AS), the provisions of the Companies Act, 2013 (the Act), 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 Corresponding figures of the previous quarter / year have been regrouped, recasted and reclassified to make them comparable wherever necessary.							
5) 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			
Place: Mumbai Dated: 11th February, 2023				 RAMU S. DEORA DIRECTOR DIN: 00312369			