

TRIOCHEM PRODUCTS LIMITED

MANUFACTURERS OF ETHICAL PHARMACEUTICAL PRODUCTS

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 201229 2020; 12th February 2021

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 2021 the Board meeting was held on today Friday, 12th February, 2020 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 2020, 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 2020 as placed before the Board.
3. Take notes on the compliance for the quarter and nine months ended 31st December 2020
4. Board Meeting commenced at 2.00 p.m. and concluded at 3.10 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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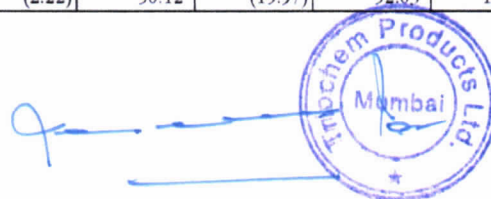
PIN: 400001. Telephone: 00 91 (22) 2266 3150 Fax: 00 91 (22) 2202 4657

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TRIOCHEM PRODUCTS LIMITED 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 AND NINE MONTHS ENDED 31ST DECEMBER, 2020						
(Rs in Lakh) Except EPS						
Sr. No.	Particulars	Quarter Ended			Nine Month Ended	
		31-Dec-20 (Unaudited)	30-Sep-20 (Unaudited)	31-Dec-19 (Unaudited)	31-Dec-20 (Unaudited)	31-Mar-20 (Audited)
1	Income					
	(a) Revenue from Operations	394.50	225.86	541.16	620.36	2,003.18
	(b) Other Income	0.16	4.38	12.93	5.84	46.63
	Total Income From Operations	394.66	230.24	554.09	626.20	2,049.81
	Expenses					
	(a) Cost of Materials Consumed	(0.00)	226.06	424.70	644.54	968.86
	(b) Purchase of stock in trade	-	-	4.78	-	37.55
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	360.19	(47.76)	(99.57)	(111.88)	354.67
	(d) Employees Benefit Expenses	16.74	16.89	17.04	50.52	82.33
	(e) Finance Costs	2.47	4.97	9.36	9.53	22.97
	(f) Depreciation and Amortisation Expenses	3.46	3.46	4.21	10.34	16.68
	(g) Other Expenditure	21.40	33.79	27.33	75.23	111.57
	Total expenses	404.26	237.41	387.85	678.28	1,594.63
3	Profit before exceptional items and tax	(9.60)	(7.17)	166.24	(52.08)	455.18
4	Exceptional items	-	-	-	-	-
5	Profit/ (Loss) before tax	(9.60)	(7.17)	166.24	(52.08)	455.18
6	Tax Expense					
	(a) Current tax	(0.00)	-	41.73	0.02	117.33
	(b) Deferred tax	(2.42)	(1.73)	1.71	(12.98)	(2.43)
	Total tax expenses	(2.43)	(1.73)	43.44	(12.97)	114.90
7	Net Profit/ (Loss) for the period	(7.18)	(5.43)	122.80	(39.12)	340.28
	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	0.43	(1.06)	(0.03)	(0.52)	(0.30)
	(ii). Income tax relating to items that will not be reclassified to profit or loss	(0.11)	0.27	-	0.13	0.08
	Total other Comprehensive Income (net of taxes)	0.32	(0.79)	(0.03)	(0.39)	(0.22)
9	Total Comprehensive Income for the period	(6.85)	(6.22)	122.77	(39.50)	340.06
10	Paid-up equity share capital (Face Value of ₹ 10/- per share)	24.50	24.50	24.50	24.50	24.50
11	Other equity as per Balance Sheet of previous accounting year					1,193.14
12	Earnings per equity share (EPS) (of Rs. 10/- each) (not annualised)					
	Basic / Diluted EPS (in Rs.)	(2.93)	(2.22)	50.12	(15.97)	138.89



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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 12th February, 2021. The Statutory auditors of the company has carried out a limited review of aforesaid results.
2)	The Audited financial results have been prepared in accordance with Indian Accounting Standards (Ins 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)	Operations during the quarter continued to be impacted by measures to contain covid-19 pandemic. The business gathered momentum, though recovery has been gradual and partial. Accordingly, the results for the quarter are not comparable with those for the previous quarter and corresponding quarter of previous year. Based on the information available upto date, the Group expects to recover the carrying value of its assets.
5)	The date of implementation of the Code on Wages, 2019 and the Code on Social Security 2020 is yet to be notified by the Government. The Ministry of Labour and Employment has released draft rules for the Code on Social Security 2020 on November 13, 2020, and has invited suggestions from Stakeholders which are under active consideration by the Ministry. The Company will assess the impact of these codes and give effect in the financial result when the Rules/Schemes thereunder are notified.
6)	The 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: 12th February, 2021



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CIN : L24249MH1972PLC015544

EXTRACT OF STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2020

(Rs in Lakh) Except EPS

Sr. No.	Particulars	Quarter Ended			Nine Month Ended		Year Ended
		31-Dec-20 (Unaudited)	30-Sep-20 (Unaudited)	31-Dec-19 (Unaudited)	31-Dec-20 (Unaudited)	31-Dec-19 (Unaudited)	31-Mar-20 (Audited)
1	Net Operating Income	394.66	230.24	554.09	626.20	868.77	2,049.81
2	Profit / (Loss) for the period (before Interest, Depreciation, Taxes, Exceptional and / or Extraordinary items)	(3.68)	1.26	179.81	(32.22)	199.45	494.83
3	Profit / (Loss) for the period before tax (after Exceptional and / or Extraordinary items)	(9.60)	(7.17)	166.24	(52.08)	169.69	455.18
4	Profit / (Loss) for the period after tax (after Exceptional and / or Extraordinary items)	(7.18)	(5.43)	122.80	(39.12)	127.47	340.28
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income	0.32	(0.79)	(0.03)	(0.39)	(0.24)	(0.22)
6	Equity share capital (Face value of Rs.10/- per share)	24.50	24.50	24.50	24.50	24.50	24.50
7	Reserve (excluding Revaluation Reserves as shown in the Balance Sheet of previous year)						1,193.14
3	Earnings per equity share (EPS) (of Rs. 10/- each) (for continuing and discontinued operations)						
	a) Basic (not annualized)	(2.93)	(2.22)	50.12	(15.97)	52.03	138.89
	b) Diluted (not annualized)	(2.93)	(2.22)	50.12	(15.97)	52.03	138.89

Notes:

- The above unaudited financial results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 12th February, 2021. The Statutory auditors of the company has carried out a limited review of aforesaid results.
- The Audited financial results have been prepared in accordance with Indian Accounting Standards (Ins AS), the provisions of the Companies Act, 2013 (the Act), as applicable and guidelines issued by the Securities and Exchange Board of India (SEBI).
- 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.
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- 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: 12th February, 2021

RAMU S. DEORA

DIRECTOR & CEO

DIN: 00312369



BSE LTD
ACKNOWLEDGEMENT

Acknowledgement No	: 1202202103295533	Date & Time : 12/02/2021 03:29:55 PM
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Entity Name	: Triochem Products Limited	
Compliance Type	: Regulation 33 - Financial Results	
Quarter / Period	: 31/12/2020	
Mode	: E-Filing	

Date & Time of Download : 12/02/2021 15:33:48

BSE ACKNOWLEDGEMENT

Acknowledgement Number	2543951
Date and Time of Submission	2/12/2021 3:33:40 PM
Scripcode and Company Name	512101 - TRIOCHEM PRODUCTS LTD.
Subject / Compliance Regulation	Board Meeting Outcome for Submission Of Unaudited Financial Results For The Quarter And Nine Months Ended 31St December 2020
Submitted By	Puran Jaykisan Parmar
Designation	Designated Officer for Filing

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

Date & Time of Download : 12/02/2021 15:39:05

BSE ACKNOWLEDGEMENT

Acknowledgement Number	2543972
Date and Time of Submission	2/12/2021 3:38:52 PM
Scripcode and Company Name	512101 - TRIOCHEM PRODUCTS LTD.
Subject / Compliance Regulation	Board Meeting Outcome for Revised Outcome - Outcome Of The Board - Pursuant To Regulation 30 And 33 Of The SEBI (Listing Obligations And Disclosures Requirements) Regulation, 2015
Submitted By	Puran Jaykisan Parmar
Designation	Designated Officer for Filing

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