

# TRIOCHEM PRODUCTS LIMITED

MANUFACTURERS OF ETHICAL PHARMACEUTICAL PRODUCTS



Regd. Office : Sambava Chambers 4th Floor, Sir P. M. Road, Mumbai - 400 001.

Tel. : 00 91 (22) 4082 8100 | Fax : 00 91 (22) 4082 8181 | E-mail : info@amphray.com

TPL/PP/VP/250/2013-14

November 9, 2013

OFFICE COPY

To  
Mr. S. Subramanian  
DCS - CRD  
Manager – Listing  
Bombay Stock Exchange Ltd.,  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai – 400 001.

Dear Sir,

Ref: Security Code No. 512101 – ISIN No.: INE331E01013.

We are enclosing herewith Statement of Un-Audited Financial Results for the Quarter ended on 30<sup>th</sup> September, 2013 of our Company as considered and recorded by the Board of Directors in their meeting held on 9th November, 2013 at 5.00 P.M. at the registered office of the Company at Sambava Chambers, 4<sup>th</sup> Floor, Sir P. M. Road, Mumbai – 400001.

This is for your kind information and record.

Kindly acknowledge receipt of the same.

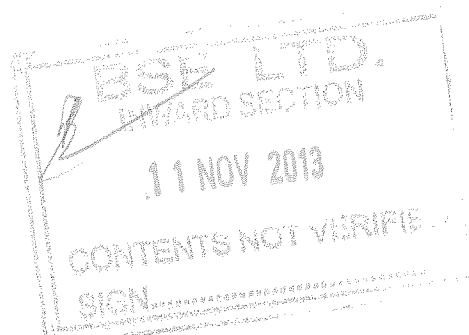
Thanking you,

Yours faithfully,

For **TRIOCHEM PRODUCTS LIMITED**

**RAMU S. DEORA**  
**DIRECTOR**

Encl: as above



**TRIOCHEM PRODUCTS LIMITED**

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

Statement of Unaudited Financial Results for the Quarter / Half Year Ended September 30, 2013.

PART - I

(Rs. in Lakhs)

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30-Sep-13 Unaudited	30-Jun-13 Unaudited	30-Sep-12 Unaudited	30-Sep-13 Unaudited	30-Sep-12 Unaudited	31-Mar-13 Audited
1	(a) Net Sales/Income from Operations (Net of Excise Duty)	808.62	614.52	655.51	1,423.14	1,267.20	3,052.54
	(b) Other Operating Income	7.80	1.78	0.01	9.58	0.84	27.80
	<b>Total Income from Operation (Net)</b>	<b>816.42</b>	<b>616.30</b>	<b>655.52</b>	<b>1,432.72</b>	<b>1,268.04</b>	<b>3,080.34</b>
2	Expenses						
	(a) Cost of Material Consumed	307.87	404.82	1,818.84	712.69	2,133.16	2,644.52
	(b) Purchase of Stock - in - Trade	255.04	83.45	11.29	338.49	24.00	231.92
	(c) Change in Inventories of finished goods, work-in-progress and stock-in-trade	130.11	144.83	(1,230.88)	274.94	(1,098.26)	(202.91)
	(d) Employees benefits expenses	16.09	11.69	12.38	27.78	22.91	51.06
	(e) Depreciation and amortisation expenses	7.75	7.75	8.14	15.50	16.27	32.92
	(f) Repair and maintenance	0.78	0.36	0.34	1.14	1.12	5.19
	(g) Processing Charges	-	-	-	-	-	3.17
	(h) Labour Charges	4.32	3.76	3.52	8.08	6.59	13.74
	(i) Power, Fuel and Water	13.61	10.11	17.13	23.72	27.07	46.51
	(j) Other expenses	4.57	3.06	1.38	7.63	6.90	22.27
	(k) Total	740.14	669.83	642.14	1,409.97	1,139.76	2,848.39
3	Profit / (Loss) from Operations before Other Income, Interest & Exceptional Items (1-2)	76.28	(53.53)	13.38	22.75	128.28	231.95
4	Other Income	4.11	1.77	6.17	5.88	8.19	26.50
5	Profit / (Loss) before ordinary activities before finance costs & Exceptional Items (3+4)	80.39	(51.76)	19.55	28.63	136.47	258.45
6	Finance Costs	8.67	27.89	0.02	36.56	0.19	137.27
7	Profit / (Loss) from ordinary activities after finance costs but before Exceptional Items (5-4)	71.72	(79.65)	19.53	(7.93)	136.28	121.18
8	Exceptional items	-	-	-	-	-	-
9	Profit / (Loss) from Ordinary Activities before tax (7+8)	71.72	(79.65)	19.53	(7.93)	136.28	121.18
10	Tax expense	2.65	(1.13)	7.30	1.52	46.76	40.99
11	Net Profit/(Loss) from Ordinary Activities after tax (9-10)	69.07	(78.52)	12.23	(9.45)	89.52	80.19
12	Extraordinary Item (Net of Tax Expense Rs. Nil)	-	-	-	-	-	-
13	Net Profit (+)/ Loss (-) for the period (11-12)	69.07	(78.52)	12.23	(9.45)	89.52	80.19
14	Share of Profit / (Loss) of associates	-	-	-	-	-	-
15	Minority Interest	-	-	-	-	-	-
16	Net Profit/(Loss) after taxes, minority interest and share of profit/(loss) of	69.07	(78.52)	12.23	(9.45)	89.52	80.19
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	-	-	-	-	-	336.62
19i	Earnings Per Share (before extraordinary items)						
	a) Basic (not to be annualized)	28.19	(32.05)	4.99	(3.86)	36.54	32.73
	b) Diluted (not to be annualized)	28.19	(32.05)	4.99	(3.86)	36.54	32.73
19ii	Earnings Per Share (after extraordinary items)						
	a) Basic (not to be annualized)	28.19	(32.05)	4.99	(3.86)	36.54	32.73
	b) Diluted (not to be annualized)	28.19	(32.05)	4.99	(3.86)	36.54	32.73
	<b>PART - II</b>						
A	<b>PARTICULARS OF SHAREHOLDING</b>						
1	Public Shareholding						
	- Number of Shares	94,530	103,730	107,200	94,530	107,200	103,730
	- Percentage of Shareholding	38.58%	42.34%	43.76%	38.58%	43.76%	42.34%
2	Promoters and Promoter Group Shareholding Pledged / Encumbered						
	a) Pledged / Encumbered						
	- Number of Shares	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	- Percentage of shares (as a % of Promoter & Promoter group shareholding)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	- Percentage of shares (as a % of total share capital of the Company)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	b) Non - encumbered						
	- Number of Shares	150,470	141,270	137,800	150,470	137,800	141,270
	- Percentage of shares (as a % of Promoter & Promoter group shareholding)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	- Percentage of shares (as a % of total share capital of the Company)	61.42%	57.66%	56.24%	61.42%	56.24%	57.66%
B	<b>INVESTOR COMPLAINTS</b>						
	Pending at the beginning of the quarter	Quarter Ended 30-Sep-2013					
	Received during the quarter	Nil					
	Disposed of during the quarter	Nil					
	Remaining unresolved at the end of the quarter	Nil					

**TRIOCHEM PRODUCTS LIMITED**

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

Statement of Assets and Liabilities as on 30th September, 2013

(Rs. In Lakhs)

Sr. No.	Particulars	Half Year	Year Ended
		30-Sep-13 Unaudited	31-Mar-13 Audited
<b>A EQUITY AND LIABILITIES</b>			
1	Shareholders' Funds		
	(a) Share Capital	24.50	24.50
	(b) Reserves and Surplus	327.17	336.62
	Sub - total - Shareholding funds	351.67	361.12
2	Non - Current Liabilities		
	(a) Deferred Tax Liabilities (Net)	31.56	32.94
	(b) Other Long - Term Liabilities	55.00	-
	Sub - total - Non - current liabilities	86.56	32.94
3	Current Liabilities		
	(a) Short Term Borrowing	148.00	1,615.51
	(b) Trade Payable	393.11	14.13
	(c) Other current Liabilities	5.69	80.35
	(d) Short - term provisions	1.73	1.47
	Sub - total - Current liabilities	548.53	1,711.46
<b>TOTAL - EQUITY AND LIABILITIES</b>		<b>986.76</b>	<b>2,105.52</b>
<b>B ASSETS</b>			
1	Non - Current Assets		
	(a) Fixed Assets	231.79	246.60
	(b) Non - current investments	11.51	11.51
	(c) Long - term loans and advance	9.11	11.22
	Sub - total - Non - current assets	252.41	269.33
2	Current Assets		
	(a) Inventories	488.41	1,123.07
	(b) Trade Receivable	133.80	618.92
	(c) Cash and Cash equivalents	6.20	12.66
	(d) Short-term loans and advances	78.15	75.10
	(e) Other current assets	27.79	6.44
	Sub - total - Current assets	734.35	1,836.19
<b>TOTAL - ASSETS</b>		<b>986.76</b>	<b>2,105.52</b>

**Notes:**

- 1 The above Financial results were taken on record by the Board of Directors at the meeting held on 09.11.2013.
- 2 Other Income for the current period mainly includes Rent received.
- 3 The Company has got only one segment namely pharmaceuticals.
- 4 The Statutory Auditors of the company have carried out the limited review of the above result.
- 5 Figures of the previous periods have been regrouped and rearranged where necessary.

FOR TRIOCHEM PRODUCTS LIMITED

PLACE : MUMBAI

DATED : 09.11.2013

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

\_\_\_\_\_  
DIRECTOR