

OFFICE COPY

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

Ref No: TPL PP 1208 2014
13th February, 2014

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

Dear Sir,

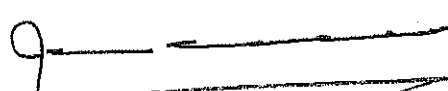
Ref: Security Code No. 512101 - ISIN No.: INE331E01013.

We are enclosing herewith Statement of Un-Audited Financial Results for the Quarter ended on 31st December, 2013 of our Company as considered and recorded by the Board of Directors in their meeting held on 13th February, 2014 at 5.00 P.M. at the registered office of the Company at Sambava Chambers, 4th Floor, Sir P. M. Road, Mumbai - 400001.

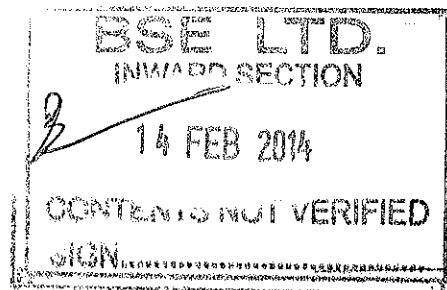
This is for your kind information and record.

Kindly acknowledge receipt of the same.

Thanking you,
Yours faithfully,
For TRIOCHEM PRODUCTS LIMITED


RAMU S. DEORA
DIRECTOR
Encl: as above





Factory : F-10/2 MIDC Industrial Area, Ambernath - 421 501 MAHARASHTRA.
Tel. : 95-251-268 2191 * 268 2711 | Fax : 95-251-268 2192

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 / Nine Months Ended December 31, 2013.

(Rs. In Lakhs)

PART - I

Sr. No.	Particulars	Quarter Ended		Nine Month Ended		Year Ended
		31-Dec-13 Unaudited	30-Sep-13 Unaudited	31-Dec-12 Unaudited	31-Dec-12 Unaudited	31-Mar-13 Audited
1	(a) Net Sales/Income from Operations (Net of Excise Duty)	475.35	808.62	1,084.88	1,898.49	3,052.54
	(b) Other Operating Income	1.72	7.80	26.19	11.30	27.80
	Total Income from Operation (Net)	477.07	816.42	1,111.07	1,909.79	3,080.34
2	Expenses					
	(a) Cost of Material Consumed	187.68	307.87	423.48	800.38	2,556.64
	(b) Purchase of Stock - in - Trade	81.38	265.04	153.11	399.87	231.92
	(c) Change in Inventories of finished goods, work-in-progress and stock-in-trade	253.79	130.11	459.30	528.72	(638.96)
	(d) Employees benefits expenses	14.86	16.09	13.31	42.64	36.22
	(e) Depreciation and amortisation expenses	7.75	7.75	8.13	23.25	24.40
	(f) Repair and maintenance	0.73	0.78	0.95	1.87	2.07
	(g) Processing Charges	-	-	3.17	-	3.17
	(h) Labour Charges	2.76	4.32	3.35	10.84	9.04
	(i) Power, Fuel and Water	14.22	13.61	12.15	37.94	39.22
	(j) Other expenses	7.80	4.57	8.90	13.10	16.21
	(k) Total	550.97	740.14	1,085.85	1,958.61	2,226.02
3	Profit / (Loss) from Operations before Other Income, interest & Exceptional Items (1-2)	(73.90)	76.28	25.22	(48.82)	153.09
4	Other Income	1.77	4.11	19.91	5.31	28.92
5	Profit / (Loss) before ordinary activities before finance costs & Exceptional Items (3+4)	(72.13)	80.39	45.13	(43.51)	183.01
6	Finance Costs	2.59	8.67	102.50	39.14	104.11
7	Profit / (Loss) from ordinary activities after finance costs but before Exceptional Items (5-4)	(74.72)	71.72	(57.37)	(82.65)	78.90
8	Exceptional Items	-	-	-	-	-
9	Profit / (Loss) from Ordinary Activities before tax (7+8)	(74.72)	71.72	(57.37)	(82.65)	78.90
10	Tax expense	(2.68)	2.65	(21.88)	(1.16)	24.88
11	Net Profit/(Loss) from Ordinary Activities after tax (9-10)	(77.40)	69.07	(79.25)	(83.81)	103.78
12	Extraordinary Item (Net of Tax Expense Rs. Nil)	-	-	-	-	-
13	Net Profit (+) / Loss (-) for the period (11-12)	(77.40)	69.07	(79.25)	(83.81)	103.78
14	Share of Profit / (Loss) of associates	-	-	-	-	-
15	Minority Interest	-	-	-	-	-
16	Net Profit/(Loss) after taxes, minority interest and share of profit/(loss) of	(77.40)	69.07	(79.25)	(83.81)	103.78
17	Paid-up equity share capital (Face Value Rs.10/- per share)	24.50	24.50	24.50	24.50	24.50
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	336.82
19i	Earnings Per Share (before extraordinary Items)					
	a) Basic (not to be annualized)	(29.40)	28.19	(14.49)	(33.26)	22.05
	b) Diluted (not to be annualized)	(29.40)	28.19	(14.49)	(33.26)	22.05
19ii	Earnings Per Share (after extraordinary Items)					
	a) Basic (not to be annualized)	(29.40)	28.19	(14.49)	(33.26)	22.05
	b) Diluted (not to be annualized)	(29.40)	28.19	(14.49)	(33.26)	22.05
PART - II						
A PARTICULARS OF SHAREHOLDING						
1	Public Shareholding					
	- Number of Shares	94,530	94,530	107,200	94,530	107,200
	- Percentage of shareholding	38.58%	38.58%	43.76%	38.58%	43.76%
2	Promoters and Promoter Group Shareholding Pledged / Encumbered					
	a) Pledged / Encumbered					
	- Number of Shares	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.
	- Percentage of shares (as a % of total share capital of the Company)	N.A.	N.A.	N.A.	N.A.	N.A.
	b) Non - encumbered					
	- Number of Shares	150,470	150,470	137,800	150,470	137,800
	- Percentage of shares (as a % of Promoter & Promoter group shareholding)	100.00%	100.00%	100.00%	100.00%	100.00%
	- Percentage of shares (as a % of total share capital of the Company)	61.42%	61.42%	56.24%	61.42%	56.24%
B INVESTOR COMPLAINTS						
	Pending at the beginning of the quarter	Quarter Ended 31-Dec-2013				
	Received during the quarter	Nil				
	Disposed of during the quarter	Nil				
	Remaining unresolved at the end of the quarter	Nil				

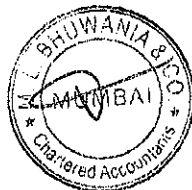
Notes:

- The above Financial results were taken on record by the Board of Directors at the meeting held on 13.02.2014
- Other income for the current period mainly includes Rent received.
- The Company has got only one segment namely pharmaceuticals.
- The Statutory Auditors of the company have carried out the limited review of the above result.
- Figures of the previous periods have been regrouped and rearranged where necessary.

FOR TRIOCHEM PRODUCTS LIMITED

PLACE : MUMBAI
DATED : 13.02.2014

Name of Company Secretary / Compliance Officer : Mr. Raimu S. Deora
Telephone No : 022 22663150 / 22663316 / 22661034
Mobile No : 98 200 84212
Email Id : info@amphray.com



DIRECTOR