

# TECIL CHEMICALS AND HYDRO POWER LTD.

## REGISTERED OFFICE

P.O. CHINGAVANAM,  
DIST.- KOTTAYAM, KERALA - 686 531  
EMAIL ID : tecilchingavanam@gmail.com  
PAN No. : AAAC8096J  
CIN No. : L24299KL1945PLC001206  
Website: www.tecilchemicals.com



## CORPORATE OFFICE

1<sup>ST</sup> FLOOR, ANJANA COMPLEX,  
VYTTILA-ARoor BYEPASS ROAD,  
KUNDANNOOR, KOCHI-682 304  
TEL: 0484-4850063 / 62 /61  
EMAIL ID : tecilchingavanam@gmail.com

August 9, 2023

To,

<b>The Manager</b> <b>Listing Department,</b> <b>BSE Limited,</b> <b>Phiroze Jeejeebhoy Towers,</b> <b>Dalal Street,</b> <b>Mumbai- 400 001</b>	<b>The Manager</b> <b>Listing Department,</b> <b>National Stock Exchange of India Limited,</b> <b>Exchange Plaza,</b> <b>5th Floor, Plot No. C/1, G Block,</b> <b>Bandra-Kurla Complex,</b> <b>Bandra-East, Mumbai- 400 051</b>
<b>Scrip Code: 506680</b>	<b>Symbol: TECILCHEM</b>

**Sub: Outcome of the Board Meeting held on August 9, 2023**

**Ref: Regulation 30 and Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015.**

Dear Sir/Ma'am,

With reference to the above cited subject, We would like to inform you that the Board of Directors in its Meeting held on Wednesday, August 9, 2023 at 2:00 P.M. at the Corporate Office of the Company at 1<sup>st</sup> Floor, Anjana Complex, Aroor-Vyttila Bypass Road, Kundanoor, Ernakulam - 682 304, with video conference facility available;

1. Considered and approved Un-audited Financial Statements for the quarter ended June 30, 2023 along with Limited Review Report from the Company's Statutory Auditors and the same is attached herewith.
2. Re-appointment of Mr. Harikrishnan R, Practising Company Secretary (CP No, 3132) as Secretarial Auditor of the Company for the Financial Year 2023-24.
3. Appointment of Mr. M.K Suresh, Chartered Accountant (Membership no. 026896), as Internal Auditor of the Company for the Financial Year 2023-24.
4. Took on record the completion of tenure of M/s. Venkit & Hari, Chartered Accountants as Internal Auditors.

(Details of the aforesaid Re-appointment and appointment as mentioned in Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements), 2015 read with SEBI Circular SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 are enclosed as Annexure- II and III)

5. Took on record the Intimation for deposit of Compensation Rs. Rs. 27,15,890/- by Special Tahsildar, L A(General) Office, Kottayam in the CCD Account of Sub-Court, Kottayam for acquisition of Company's 25.48 Cents of land by the State Government of Kerala in 2012 for the expansion of MC Road, Kottayam District. (Disclosed to both Stock Exchange)

The meeting of the Board commenced at 2.00 pm and concluded at 2 : 27 pm

Yours Truly,

For **TECIL Chemicals and Hydro Power Limited**

Muhammed Rishad Mustafa

**Company Secretary & Compliance Officer**

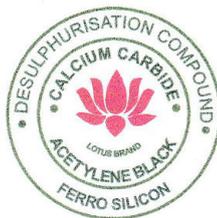


End: As above

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### STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE FIRST QUARTER ENDED 30th JUNE, 2023

Sr. No	Particulars	(Rupees in Lakhs)			
		Quarter Ended		Year Ended	
		30th June, 2023	31st March, 2023	30th June, 2022	31st Mar, 2023
		Unaudited	Audited	Unaudited	Audited
	INCOME	-	-	-	-
1	REVENUE FROM OPERATIONS	-	-	-	-
2	OTHER INCOME	-	-	-	-
3	TOTAL INCOME (1+2)	-	-	-	-
4	EXPENSES				
	a) Stock of Materials and Services consumed	-	-	-	-
	b) Purchases of stock-in-trade	-	-	-	-
	c) Changes in Inventories of finished goods, stock & WIP	-	-	-	-
	d) Excise duty on sale of goods	-	-	-	-
	e) Employee Benefits Expenses	2.60	2.74	2.03	9.55
	f) Finance costs	-	-	-	-
	g) Depreciation and Amortisation Expenses	0.63	0.62	0.66	2.65
	h) Other Expenses	-	-	-	-
	i) Share Registry Expenses	0.26	0.40	0.31	1.48
	ii) Annual Listing Fees	8.08	-	7.67	54.99
	iii) Fees to External consultants	6.23	0.33	0.61	8.12
	iv) Loss on sale of Assets	-	-	-	-
	v) AGM Expenses	-	0.21	0.20	1.82
	vi) Other expenses	2.75	4.33	14.19	61.20
	<b>Total Expenses</b>	<b>20.55</b>	<b>8.63</b>	<b>25.67</b>	<b>139.81</b>
5	Profit before exchange (loss) / gain on swap contracts, exceptional items and tax (3+4)	(20.55)	(8.63)	(25.67)	(139.81)
6	Exchange (loss) / gain on swap contracts	-	-	-	-
7	PROFIT (LOSS) BEFORE EXCEPTIONAL ITEMS & TAX (5+6)	(20.55)	(8.63)	(25.67)	(139.81)
8	EXCEPTIONAL ITEMS	-	-	-	-
9	PROFIT BEFORE TAX (7+8)	(20.55)	(8.63)	(25.67)	(139.81)
10	TAX EXPENSE	-	-	-	-
	a. Current Tax	-	-	-	-
	b. Deferred Tax	-	-	-	-
	TOTAL OF TAX EXPENSE	-	-	-	-
11	PROFIT FOR THE PERIOD (9-10)	(20.55)	(8.63)	(25.67)	(139.81)
12	OTHER COMPREHENSIVE INCOME				
	A (i) Items that will not be reclassified to Profit or Loss	-	-	-	-
	(ii) Income tax relating to items that will not be reclassified to Profit or Loss	-	-	-	-
	B (i) Items that will be reclassified to Profit or Loss	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to Profit or Loss	-	-	-	-
	C Other Comprehensive Income	-	-	-	-
	<b>Total of other comprehensive income</b>	-	-	-	-
13	TOTAL COMPREHENSIVE INCOME FOR THE PERIOD (11+12)	(20.55)	(8.63)	(25.67)	(139.81)
14	Basic and Diluted Earnings per Share (in Rs.)	(0.11)	(0.05)	(0.14)	(0.74)
15	PAID-UP SHARE CAPITAL (Face Value of Rs. 10/- share)	1,896.37	1,896.37	1,896.37	1,896.37
16	OTHER EQUITY	-	-	-	-

#### Notes :

- The above standalone unaudited financial results for the Quarter ended JUNE 30, 2023 were reviewed by the Audit Committee at its 1 meeting held on 09-08-2023 and then approved by the Board of Directors at its meeting held on 09-08-2023. The statutory auditors have conducted a limited review of the above standalone unaudited financial results.
- The impact on net profit / loss, total comprehensive income or any other relevant financial item(s) due to the change(s) in accounting policies shall be disclosed by means of footnote
- Exceptional and/or Extraordinary items adjusted in the statement of Profit and Loss in accordance with Ind-AS Rules / As Rules, whichever is applicable
- Figures for the previous year/ periods have been regrouped/ reclassified to confirm to the figures presented in the current year/periods.
- The Company is not having any subsidiary Company. The Company is having only one segment and no other reportable segment in terms of Ind AS 108 in operating Segement
- The Statement has been prepared in accordance with the Companies (Indian Accounting Standard) Rules 2015 (Ind AS) prescribed under Section 133 of the Companies Act 2013 read with Rule 3 of the Companies (Indian Accounting Standard) Rules 2015 and Companies (Indian Accounting Standard) Accounting Rules 2016.

For TECIL Chemicals and Hydro Power Limited

Place: Kochi  
Date: 9th August, 2023



  
Shaji K Mathew  
Whole Time Director  
DIN: 01866682



**S.R. PAI & CO.**  
Chartered Accountants

## LIMITED REVIEW REPORT

To

The Board of Directors  
TECIL CHEMICALS AND HYDRO POWER LTD  
Chingavanam  
Kottayam

We have reviewed the accompanying statement of unaudited financial results of TECIL CHEMICALS AND HYDRO POWER LIMITED for the quarter ended on 30<sup>th</sup> June 2023. 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 of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the 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 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 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.

Our conclusion is not modified in respect of this matter.

For S R Pai & Co

Chartered Accountants



S Rajesva Pai

(M.No: 214230)  
FRN: 0010793S



UDIN: 23214230BGWQFT8938

Date: 9<sup>th</sup> August 2023

Place: Ernakulam

## Details of Re-appointment of Secretarial Auditor

Sl no.	Particulars	Details of the Secretarial Auditor
1	Reason for change	Re-appointment
2	Date of Re-appointment	August 9, 2023
4	Term of Re-appointment	Financial Year 2023-24
5	Brief profile	Enclosed

For TECIL CHEMICALS AND HYDRO POWER LTD.

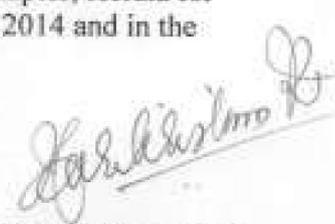
  
Director

01.08.2023

**Profile of HARIKRISHNAN R:**

1. Name of Partner : Harikrishnan. R
2. Office Address : Vasudev,  
C 34, T.C. 2/296  
Pillaveedu Nagar  
Kesavadasapuram,  
Pattom  
Trivandrum-695 004.  
Kerala.  
Tel: 0471-4066498, 2444498  
Mobile: 94470 34498  
E-mail: [harivallolil@hotmail.com](mailto:harivallolil@hotmail.com)
3. Profession : Company Secretary (FCS. 4915)
4. Qualifying Year : June, 1995
5. Year of starting  
Whole-time practice : June, 1999
6. Certificate of  
Practice No. : 3132
7. Professional  
Experience : 4 Years in whole-time employment and  
24years as Company Secretary in Whole-  
Time Practice.
8. Other positions held : 1. Served as the Chairman of The Institute of  
Company Secretaries of India,  
Thiruvananthapuram Chapter, Kerala for  
five years from 2011 to 2014 and in the  
year 2018.



  
(HARIKRISHNAN R)

## Details of Appointment of Internal Auditor

Sl no.	Particulars	Details of the Internal Auditor
1	Reason for change	Appointment of Mr. M. K. Suresh, Chartered Accountant is due to the completion of tenure of earlier Internal Auditor M/s. Venkit and Hari Chartered Accountants
2	Date of appointment	August 9, 2023
3	Term of appointment	Financial year 2023-24
4	Brief profile	Enclosed

For TECIL CHEMICALS AND HYDRO POWER LTD.

  
Director

## Brief Profile of Internal Auditor

### **PERSONAL DETAILS**

Name : M.K.Suresh  
Date of Birth : 14-11-1956  
Nationality : Indian  
Address : Indian Guest House Palace  
Durbar Hall Grounds  
Kochi- 682 016, Kerala  
Contact Details : +91-9895 353720(Cell), +91-484-235 3730(Home)  
E-mail ID : sureshnamboothiripad@gmail.com

### **PROFESSIONAL DETAILS**

Qualification: : Qualified Chartered Accountant  
Membership no. : 026896

### **PROFESSIONAL EXPERIENCE**

2010 to till date as Practicing Chartered Accountant

2007 to 2010

Restored and renovated, Chittoor Palace, Cochin, a heritage building and successfully run and managed it as an exclusive boutique hotel. Handed over the resort to CGH Earth Group, Cochin for further running and management of the hotel effective July, 2010 for a period of fifteen years.

1998 to 2007

Organization : LOTS Shipping Limited, Kochi, Kerala  
Company Profile : One of the largest providers of Inland Water Transport in India  
Position Held : Member of the Board of Directors, with simultaneous responsibility as its Finance Director

1997 to 1998

Organization : Kitex Garments Limited, Kochi, Kerala  
Company Profile : Garment Manufacturers and exporters employing about 1500 People  
Position Held : General Manager (Finance)  
Reporting to : Managing Director

1992 to 1997

Organization : Al Hammadi & Trading Company, LLC, Dubai  
Company Profile : Importers and marketing agents of high quality stationery  
Products from Europe  
Position Held : Business Development Manager  
Reporting to : Managing Director

1989 to 1992

Organization : Aspinwall & Co. Ltd, Kochi, Kerala  
Company Profile : Listed Body Corporate with interests in shipping, coir, coffee  
& plantations  
Position Held : Executive (Finance)  
Reporting to : Chief Executive

1984 to 1989

Organization : Sharp & Tannon, Chartered Accountants, Mumbai  
Firm Profile : One of the largest audit & accounting firm in India  
Position Held : Senior Auditor  
Reporting to : Audit Partner

#### OTHER PARTICULARS

- Used to represent as an anchor Doordarsan Kendra, Chennai in early 1980's
- Was a committee member of the Emirates Environment Group for the Period 1993 to 1997

(M K Suresh)

