

TCM Limited

(Formerly Travancore Chemical & Mfg. Co. Ltd.)

Regd.Office: House No.28/2917, A iswarya, Ponneth Temple Road, Shanthi Nagar, Kadavanthra, Cochin - 682 020. Phone - 0484 - 2316771, 0484 - 2315294

Email: info@tcmlimited.in / Web. www.tcmlimited.in

CIN: L24299KL 1943PLC001192 GSTIN-32AAACT6206A1Z4

TCM No. 208/2021 13th August 2021

M/s The Bombay Stock Exchange, Registered Office 25th Floor, P.J. Towers, Dalal Street, Mumbai – 400 001

BSE SCRIPT CODE - 524156

Dear Sir,

Sub:-Outcome of Board Meeting held on 13th August 2021

The Board of Directors of the Company in its meeting held on Friday, 13th August, 2021 has considered and approved the following business:-

 Unaudited Standalone and Consolidated Financial Results of the Company for the Quarter ended 30th June 2021 together with the Limited Review Reports of the Auditors.

The meeting commenced at 02.30 P.M. and concluded at 03:15 P.M.

Pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the Unaudited Standalone and Consolidated Financial Results for the first quarter ended 30th June 2021 along with a copy of the Limited Review Reports issued by the Auditors of the Company.

Kindly take the same on records.

Thanking you, Yours faithfully For TCM Limited

Gokul V Shenoy Company Secretary L'ANAKULE *



Off: VII/178 (23), Kalathii Complex, Palace Road, Aluva - 683 101

Ph: Off. 0484 2630485, 4039062 E-mail id: sagheshkumar@gmail.com

LIMITED REVIEW REPORT ON UNAUDITED STANDALONE QUARTERLY FINANCIAL RESULTS OF THE COMPANY

Review Report to TCM Limited

We have reviewed the accompanying statement of unaudited standalone financial results of **TCM Limited** for the quarter ended 30-06-2021. 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 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 provides 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 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.

ALUVA,

13-08-2021

Unique Document Identification Number(UDIN) for this document is 21211340AAAHK8520



K.A. SAGHESH KUMAR, B.Com., F.C.A. CHARTERED ACCOUNTANT



Off: VII/178 (23), Kalathil Complex, Palace Road, Aluva - 683 101 Ph: Off. 0484 2630485, 4039062

E-mail id: sagheshkumar@gmail.com

LIMITED REVIEW REPORT ON UNAUDITED CONSOLIDATED QUARTERLY FINANCIAL RESULTS OF THE COMPANY

Review Report to TCM Limited

We have reviewed the accompanying statement of unaudited consolidated financial results of TCM Limited for the quarter ended 30-06-2021. 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 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 provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

The statements includes the results of the following subsidiaries:

- (a) iSpark Learning Solutions Private Limited
- (b)TCM Healthcare Private Limited

We did not review the financial statements of iSpark Learning Solutions Private Limited and TCM Healthcare Private Limited, the subsidiaries, includes in the consolidated quarterly financial results and consolidated year to date results. These financial statements and other financial informations have been reviewed by other auditors whose reports have been furnished to us, and our opinion on the quarterly financial result and to the extent they have



been derived from such financial statements are based solely on the reports of such other auditors.

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.

ALUVA,

13-08-2021

Unique Document Identification Number (UDIN) for this document is 21211340AAAAHK8520

ALUVA MEMBERSHIP No. 211340

K.A. SAGHESH KUMAR, B.Com., F.C.A. CHARTERED ACCOUNTANT KALATHIL COMPLEX PALACE ROAD, ALUVA - 683 101 T C M LIMITED

CIN-L24299KL1943PLC001192

Regd. Office: 28/2917, Aiswarya, Shanthi Nagar, Ponneth Temple Road, Kadavanthra, Ernakulam, Kerala -682020

UNAUDITED STANDALONE AND UNAUDITED CONSOLIDATED FINANCIAL RESULTS

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Particulars Sale of Products Other Income			Standalono		
			Stalldalolle		
Sale of Products Other Income		Quarter Ended		Period Endod	N
Sale of Products Other Income	30-06-21	31-03-21	30-06-20	30-06-21	rear ended
Sale of Products Other Income	Instidited	A. dis. 1		17-00-00	31.03.2021
Other Income	Ollaudited	Audited	Unaudited	Unaudited	Audited
	112.31	280.44	7.16	112 31	42E 00
Total	39.82	38.20	12.93	30.02	423.0
lotal Income	152.13	318.64	20.00	70.66	123.45
Expenses			50.03	152.13	548.45
a) Cost of material consumed	3				
b) Purchase of stock- in- trade	107 69	10000			3
c) Changes in inventories of finished goods work in		103.00	6.61	107.69	277.73
progress and stock in trade	(16.86)	(30.27)	100 01		
d) Employee benefits expenses	10.65	(12.00)	(4.36)	(16.86)	(90.06)
e) Depreciation & Amortisation expense	50.01	79.77	4.56	10.65	55.96
f) Other expenses	0.76	0.75	0.13	0.76	2 19
	76.69	135.39	11.63	26.69	186 39
lotal Expenses	128.93	311.60	18 57	170 00	000
Front/(Loss) before tax (III-V)	23.20	7.04	152	128.93	432.21
lax expenses	1		70:1	73.20	116.24
a) Current Tax		10000			
b) Deferred Tax		18.00	1		18.00
Profit/(Loss for the period	00.00				
OTHER COMPREHENSIVE INCOME		(10.96)	1.52	23.20	98.24
a)Net changes in fair values of investments carried at	ıt				
fair value through OCI-Gain/(Loss)					
Total Comprehensive Income	23.20	(10.00)			
Earnings per Equity Share (EPS)		(10.30)	1.52	23.20	98.24
(Nominal Value of share Rs.10)					
(1) Baisc	030	1000			
(2) Diluted	0.68	(0.32)	0.04	0.68	2.89
	0.68	(0.32)	0.04	0.68	0000

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Quarter Ended Quarter Ended 30-06-21 31-03-21 30-06-20 Unaudited Audited Unaudited 112.45 280.44 7.16 39.82 38.20 12.93 152.27 318.64 20.09 107.69 183.06 6.61 107.69 183.06 6.61 37.30 42.07 12.84 39.17 155.74 14.63 39.17 155.74 14.63 39.17 155.74 14.63 18.00 352.25 29.85 16.79 (15.79) (50.72) (9.76) 10.89 - (0.89) - 10.89 - (0.89) - 10.89 - (0.89) - 10.70 - (0.89) - 10.70 - (0.89) - 10.89 - - - 10.89 - - - 10.70 -				collogillated		
30-06-21 31-03-21 30-06-20 Unaudited	Particulars		Quarter Ended		Period Ended	Year ended
Unaudited Audited Unaudited 112.45 280.44 7.16 39.82 38.20 12.93 152.27 318.64 20.09 152.27 318.64 20.09 107.69 183.06 6.61 107.69 183.06 6.61 16.86 (30.27) (4.36) 37.30 42.07 12.84 39.17 155.74 14.63 168.06 352.25 29.85 (15.79) (33.61) (9.76) stments carried at (15.79) (50.72) (9.76) (15.79) (50.72) (9.76)		30-06-21	31-03-21	30-06-20	30-06-21	31.03.2021
112.45 280.44 7.16 39.82 38.20 12.93 318.64 20.09 12.09 12.27 318.64 20.09 12.09 12.00 12.00 10.00		Unaudited	Audited	Unaudited	Unaudited	Audited
39.82 38.20 152.27 318.64 107.69 183.06 107.69 183.06 107.69 183.06 107.69 183.06 107.69 183.06 107.69 183.06 107.69 183.06 107.69 183.06 107.69 183.06 107.69 183.06 107.69 183.07 107.69 183.06 107.69 18	Sale of Products	112.45	280.44	7.16	112.45	425.00
d goods work in (16.86) (30.27) oense (16.79) (50.72) oense (16.79) (50.72)		39.82	38.20	12.93	39.82	173.45
d goods work in (16.86) (30.27) 37.30 (30.27) 37.30 42.07 39.30 42.07 39.17 1.65 39.17 155.74 39.17 155.74 39.17 155.74 39.17 155.74 39.17 155.74 39.17 155.74 39.17 155.74 39.17 155.74 39.17 155.74 39.17 155.74 39.17 155.74 39.17 155.74 39.17 155.74 39.17 155.77	Total Income	152.27	318.64	20.09	152 27	L.C.3.1
ed goods work in (16.86) (30.27) 37.30 (30.27) 37.30 42.07 39.17 1.65 39.17 1	Expenses				17777	346.43
d goods work in (16.86) (30.27) 37.30 (30.27) 37.30 (42.07) 39.17 (16.86) 39.17 (15.74) 39.17 (15.79) (15.79) (15.79) 37.30 (30.27) 37.30 (30.27) 42.07 168.06 (35.25) (15.79) (15.79) (15.79) (50.72)	a) Cost of material consumed					The Property lies
d goods work in (16.86) (30.27) 37.30 (30.27) 37.30 42.07 20ense 0.76 1.65 39.17 155.74 168.06 352.25 (15.79) (33.61) - (0.89) ctments carried at (15.79) (50.72)	b) Purchase of stock- in- trade	107.69	183.06	6.61	- 02 - 04	
37.30 (16.86) (30.27) 39.17 42.07 39.17 1.65 168.06 352.25 (15.79) (33.61) 18.00 (15.79) (50.72) stments carried at (15.79) (15.79) (50.72) (15.79) (50.72)	c) Changes in inventories of finished goods work in			10:0	60./01	211.13
37.30 42.07 (15.74) (15.79) (15.79) (15.79) (15.79) (15.79) (15.79) (15.79) (15.79) (15.79) (15.79) (15.79) (15.79) (15.79) (15.79) (15.79)	progress and stock in trade	(16.86)	(30.27)	(4.36)	(16 86)	0 00/
bense 0.76 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.6	d) Employee benefits expenses	37.30	42.07	12.84	37.30	70,000
39.17 155.74 168.06 352.25 (15.79) (33.61) (15.79) (33.61) (15.79) (15.79) stments carried at (15.79) (15.79) (50.72)	e) Depreciation & Amortisation expense	92.0	1.65	0.13	35.70	107.2
tion 168.06 352.25 (15.79) (33.61) (33.61) (15.79) (15.79) (50.72) (15.79) (50.72) (15.79) (50.72)	f) Other expenses	39.17	155.74	14.63	39 17	3.09
(15.79) (33.61) - 18.00 - (0.89) (15.79) (50.72) (15.79) (50.72)	Total Expenses	168.06	352.25	29.85	150 021	213.09
stments carried at (15.79) (50.72) (50.72)	Profit/(Loss) before tax (III-V)	(15.79)	(33.61)	(97.9)	(15 70)	27:716
stments carried at (15.79) (50.72) (50.72) (15.79) (50.72)	Tax expenses			(0.00)	(E7.CT)	30.73
stments carried at (15.79) (50.72) (50.72) (15.79) (50.72)	a) Current Tax	*	18 00			
stments carried at (15.79) (50.72) (50.72) (15.79) (50.72)	b) Deferred Tax		(0.80)			18.00
stments carried at (15.79) (50.72)	Profit/(Loss for the period	(15.79)	(50.0)	125.01	101 111	(0.89)
(15.79) (50.72)	OTHER COMPREHENSIVE INCOME		(2):00)	(9.70)	(15.79)	11.84
(15.79) (50.72)	a)Net changes in fair values of investments carried at					
(15.79) (50.72)	fair value through OCI-Gain/(Loss)					
	Total Comprehensive Income	(15.79)	(50.72)	(97.9)	(15 70)	
(Nominal Value of share Rs.10)	Earnings per Equity Share (EPS)			(0)	(13.79)	11.84
	(Nominal Value of share Rs.10)					
(1) Baisc (1, 49)	(1) Baisc	(0.46)	(1 49)	100.01	(200)	
(1.49)	(2) Diluted	(0.46)	(1.49)	(0.23)	(0.46)	0.35

Ernakulam 13-08-2021 Joseph Varghese Managing Director

For on and Rehalf of Board of Directors

