



TCM Limited

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

Regd. Office : House No.28/2917, "Aiswarya",

Ponneth Temple Road, Shanthi Nagar,

Kadavanthra, Cochin - 682 020.

Phone - +91 484 - 2316771 / 2315294

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CIN : L24299KL 1943PLC001192

GSTIN-32AAACT6206A1Z4

TCM No.043/2021

12th February 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 12th February 2021

The Board of Directors of the Company in its meeting held on Friday, 12th February, 2021 has considered and approved the following business:-

1. Approval of Unaudited Standalone and Consolidated Financial Results of the Company for the Quarter ended 31st December 2020 together with Limited Review Reports of the Auditors.
2. The possibilities for Rights issue of the shares of the company were discussed and an approval was given to engage the services of M/s GYR Capital Advisors Pvt Ltd, Merchant Banker, Ahmedabad (SEBI Regd No. INM000012810) for this purpose as a consultant for carrying out the process in accordance with the Companies Act, 2013, SEBI(ICDR) Regulations, 2018, SEBI (LODR) Regulations, 2015 and other applicable provisions.
3. To Authorize the Managing Director to initiate talks with M/s Focuz Corporation Pvt Ltd to purchase their land of 14.332 cents (5.80 Ares) located in Sy No.913/1 in Emakulam district, Kanayannur Taluk, Emakulam village, Perumanoor desom, Kochi Corporation for the office purposes of the company and sign the necessary documents, pay advance as required.
4. To Authorize the Managing Director to initiate talks with Mr. E J Philipose to purchase his land of 143.36 cents (58.02 Ares) located in Re.Sy Block No.11, Re.Sy No.263/1/6 of Angamaly Village, Emakulam district for the godown purposes of the company and sign the necessary documents, pay advance as required.



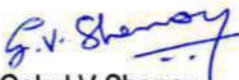
5. To Authorize the Managing Director to initiate talks with Fr. Thomas Mundenanickal CMF for and on behalf of Indian Province of Claretian Congregation to purchase their land of 156.464 cents (63.32 Ares) located in Sy. 192/11, Re.Sy Block No.11, Re.Sy No.263/1/3 of Angamaly Village, Ernakulam district for the godown purposes of the company and sign the necessary documents, pay advance as required.

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 Third quarter ended 31st December 2020 along with copy of Limited Review Reports issued by the statutory auditors of the Company.

Kindly take the same on records.

Thanking you,
Yours faithfully
For TCM Limited


Gokul V Shenoy
Company Secretary





**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 31-12-2020. 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,

12/02/2021



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

Unique Document Identification Number(UDIN) for this document is **21211340AAAACD9453**



**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 31-12-2020. 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,

12/02/2021




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

Unique Document Identification Number (UDIN) for this document is 21211340AAAACD9453

T C M LIMITED

CIN-L24299KL1943PLC001192

Regd. Office: 28/2917, Aiswarya, Ponneth Temple Road, Shanthinagar, Kadavanthra, Cochin - 682020

Statement of Standalone Unaudited Financial Results for the Quarter and 3 months ended 31.12.2020

Rs. In lakhs

Particulars	Quarter ended 31.12.2020		Preceding 3 months ended 30-09-2020		Corresponding 3 months ended 31-12-2019		Year to date figures for current period ended on 31-12-2020		Year to date figures for previous year ended 31-12-2019		Previous year ended 31-03-2020	
	Unaudited		Unaudited		Unaudited		Unaudited		Unaudited		Audited	
I Sale of Products	120.18		17.22		36.03		144.56		87.91		92.03	
II Other Income	3.64		0.72		-		17.28		4.58		114.85	
III Total Income	123.82		17.94		36.03		161.84		92.49		206.88	
IV Expenses												
a) Cost of material consumed												
b) Purchase of stock-in-trade	26.96		48.37		29.09		81.94		45.81		46.31	
c) Changes in inventories of finished goods work in progress and stock in trade	(23.75)		(46.59)		(8.48)		(74.69)		3.53		18.94	
d) Employee benefits expenses	16.64		12.09		5.33		33.29		18.39		26.28	
e) Depreciation & Amortisation expense	0.73		0.59		0.14		1.44		0.42		0.56	
f) Other expenses	17.59		16.55		16.62		46.27		43.33		75.92	
V Total Expenses	38.17		31.01		42.70		88.25		111.48		168.01	
Profit/(Loss) before tax (III-V)	85.65		(13.07)		(6.67)		73.59		(18.99)		38.87	
Exceptional Items												

For TCM LIMITED

Managing Director

T C M LIMITED

CIN-L24299KL1943PLC001192

Regd. Office: 28/2917, Aiswarya, Ponneth Temple Road, Shanthinagar, Kadavanthra, Cochin - 682020

Statement of Consolidated Unaudited Financial Results for the Quarter and 3 months ended 31.12.2020

Rs. In lakhs

Particulars	Quarter ended 31.12.2020		Preceding 3 months ended 30- 09-2020		Corresponding 3 months ended 31- 12-2019		Year to date figures for current period ended on 31-12- 2020		Year to date figures for previous year ended 31-12- 2019		Previous year ended 31-03- 2020	
	Unaudited		Unaudited		Unaudited		Unaudited		Unaudited		Audited	
I		Sale of Products	120.18	17.22	36.03		144.56		87.91		92.03	
II		Other Income	3.64	0.72	-		17.28		4.58		114.85	
III		Total Income	123.82	17.94	36.03		161.84		92.49		206.88	
IV		Expenses										
		a) Cost of material consumed										
		b) Purchase of stock- in- trade	26.96	48.37	29.09		81.94		45.81		46.31	
		c) Changes in inventories of finished goods work in progress and stock in trade	(23.75)	(46.59)	(8.48)		(74.69)		3.53		18.94	
		d) Employee benefits expenses	33.62	12.09	5.33		65.21		18.39		34.18	
		e) Depreciation & Amortisation expense	0.73	0.59	0.14		1.44		0.42		0.56	
		f) Other expenses	27.49	16.55	16.62		60.99		43.33		76.41	
V		Total Expenses	65.05	31.01	42.70		134.89		111.48		176.40	
		Profit/(Loss) before tax (III-V)	58.77	(13.07)	(6.67)		26.95		(18.99)		30.48	
		Exceptional Items										

For TCM LIMITED

[Signature]
Managing Director

