



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 - 0484 - 2316771, 0484 - 2315294

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

CIN : L24299KL 1943PLC001192

GSTIN-32AAACT6206A1Z4

TCM No.036/2022

12th February 2022

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 2022

The Board of Directors of the Company in its meeting held on Saturday, 12th February, 2022 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 2021 together with Limited Review Reports of the Auditors.

The meeting commenced at 12.30 P.M. and concluded at 01:15 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 2021 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

G.V. Shenoy
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 31-12-2021. 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.

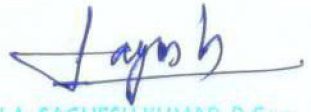
Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable Indian Accounting Standards (Ind AS) and other recognized accounting practices and policies has not 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,

12-02-2022

Unique Document Identification Number(UDIN) for this document is 22211340ABNDQN9750




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



**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 31-12-2021. 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,

12-02-2022




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

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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 31.12.2021

Particulars	3 months ended figures as on 31.12.2021	Preceding 3 months ended 30 09-2021	Corresponding 3 months ended 31- 12-2020	Year to date figures for current period ended on 31-12- 2021	Year to date figures for previous year ended 31-12- 2020	Previous year ended 31-03- 2021
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I Sale of Products	10.79	87.42	120.18	210.52	144.56	425.00
II Other Income	-	-	3.64	35.93	17.28	123.45
III Total Income	10.79	87.42	123.82	246.45	161.84	548.45
IV Expenses						
a) Cost of material consumed	-	-				
b) Purchase of stock- in- trade	20.16	31.48	26.96	164.06	81.94	277.73
c) Changes in inventories of finished goods work in progress and stock in trade	(3.55)	(37.20)	(23.75)	(58.97)	(74.69)	(90.06)
d) Employee benefits expenses	16.46	15.92	16.64	43.03	33.29	55.96
e) Depreciation & Amortisation expense	1.17	0.82	0.73	2.74	1.44	2.19
f) Other expenses	32.06	38.19	17.59	101.77	46.27	186.39
V Total Expenses	66.30	49.21	38.17	252.63	88.25	432.21
Profit/(Loss) before tax (III-V)	(55.51)	38.21	85.65	(6.18)	73.59	116.24
Exceptional Items						



VI	Tax expenses	-	-	-	-	-	-	-
	a) Current Tax	-	-	-	-	-	-	18.00
	b) Deferred Tax	-	-	-	-	-	-	-
VII	Profit/(Loss for the period	(55.51)	38.21	85.65	(6.18)	73.59	98.24	-
VIII	OTHER COMPREHENSIVE INCOME	-	-	-	-	-	-	-
IX	Total Comprehensive Income	-	-	-	-	-	-	-
	Earnings per Equity Share (EPS)							
	(Nominal Value of share Rs.10)							
	(1) Basic	(1.63)	1.12	2.52	(0.18)	2.17	2.89	2.89
	(2) Diluted	(1.63)	1.12	2.52	(0.18)	2.17	2.89	2.89

Note: The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchange under Regulation 33 of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015. The full format of the quarterly Results are available on the Stock Exchange websites

www.tcmlimited.in

On Behalf of Board of Directors

Joseph Varghese
Joseph Varghese

(DIN - 00585755)

Managing Director



12-02-2021

Ernakulam

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 31.12.2021

	Particulars	3 months ended figures as on 31.12.2021	Preceding 3 months ended 30- 09-2021	Corresponding 3 months ended 31- 12-2020	Year to date figures for current period ended on 31-12- 2021		Year to date figures for previous year ended 31-12- 2020		Previous year ended 31-03- 2021
					Unaudited	Audited	Unaudited	Audited	
I	Sale of Products	10.87	96.97	120.18	220.30	144.56	144.56	425.00	
II	Other Income	0.16	0.12	3.64	36.20	17.28	17.28	123.45	
III	Total Income	11.03	97.09	123.82	256.50	161.84	161.84	548.45	
IV	Expenses								
	a) Cost of material consumed	-	-	-	-	-	-	-	
	b) Purchase of stock- in- trade	20.16	31.48	26.96	164.06	81.94	81.94	277.73	
	c) Changes in inventories of finished goods work in progress and stock in trade	(3.55)	(37.20)	(23.75)	(58.97)	(74.69)	(74.69)	(90.06)	
	d) Employee benefits expenses	50.72	46.44	33.62	135.13	65.21	65.21	107.27	
	e) Depreciation & Amortisation expense	1.16	0.84	0.73	2.77	1.44	1.44	3.09	
	f) Other expenses	57.04	62.14	27.49	162.32	60.99	60.99	219.69	
V	Total Expenses	125.53	103.70	65.05	405.31	134.89	134.89	517.72	
	Profit/(Loss) before tax (III-V)	(114.50)	(6.61)	58.77	(148.81)	26.95	26.95	30.73	
	Exceptional Items								

Rs. In lakhs



VI	Tax expenses	-	-	-	-	-	-	-	-
	a) Current Tax	-	-	-	-	-	-	-	18.00
	b) Deferred Tax	-	-	-	-	-	-	-	(0.89)
VII	Profit/(Loss for the period	(114.50)	(6.61)	58.77	(148.81)	26.95	11.84	-	11.84
VIII	OTHER COMPREHENSIVE INCOME	-	-	-	-	-	-	-	-
IX	Total Comprehensive Income	(114.50)	(6.61)	58.77	(148.81)	26.95	11.84	-	11.84
	Earnings per Equity Share (EPS)								
	(Nominal Value of share Rs.10)								
	(1) Basic	(3.36)	(0.19)	1.73	(4.37)	0.79	0.35		0.35
	(2) Diluted	(3.36)	(0.19)	1.73	(4.37)	0.79	0.35		0.35

Note: The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchange under Regulation 33 of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015. The full format of the quarterly Results are available on the Stock Exchange websites

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On Behalf of Board of Directors



Joseph Varghese

(DIN - 00585755)

Managing Director

12-02-2022

Ernakulam