

STANDALONE

CONSOLIDATED

(RS IN LAKHS)

SR. NO.	DESCRIPTION	Quarter ended 30.09.2015	Quarter ended 30.06.2015	Quarter ended 30.09.2014	Half Year ended 30.09.2015	Half Year ended 30.09.2014	Year ended 31.03.2015	Quarter ended 30.09.2015	Quarter ended 30.06.2015	Quarter ended 30.09.2014	Half Year ended 30.09.2015	Half Year ended 30.09.2014	Year ended 31.03.2015
		UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
1	Income from operations												
	a) Net Sales / Income from Operations	19,305	22,541	24,912	41,846	50,397	92,011	22,804	26,451	27,995	49,255	58,568	106,543
	b) Other Operating Income	288	193	206	381	344	644	228	163	206	391	344	682
	Total Income from operations (net)	19,593	22,734	25,118	42,227	50,741	92,655	23,032	26,614	28,201	49,646	58,912	107,225
2	Expenses												
	a) Cost of materials consumed	13,903	16,847	21,580	30,650	40,460	71,640	15,636	19,277	23,620	34,913	45,672	80,315
	b) Changes in Stock-in-trade	141	72	71	213	228	517	132	11	26	163	44	38
	c) Changes in inventories of finished goods, work-in-progress and other stocks	660	(882)	(1,360)	(222)	1,134	4,440	1,228	(1,487)	(1,906)	(259)	1,405	4,700
	d) Employee benefits expense	629	792	571	1,421	1,334	2,261	921	1,139	933	2,061	1,863	3,604
	e) Depreciation and amortisation expense	142	192	186	324	367	701	458	300	459	958	1,783	3,604
	f) Other Expenses	2,376	2,552	2,302	5,128	4,686	9,345	5,558	3,713	3,361	9,272	6,652	14,811
	Total expenses	18,071	19,643	23,361	37,715	48,416	88,904	23,954	23,153	26,494	47,108	56,541	105,251
3	Profit from Operations before other income, finance cost and exceptional items	1,462	3,061	1,757	4,522	2,324	3,751	(923)	3,461	1,707	2,538	2,371	1,974
4	Other Income	402	248	499	651	681	1,514	294	141	35	435	278	816
5	Profit from ordinary activities before finance costs and financial items	1,864	3,309	2,256	5,173	3,005	5,265	(629)	3,602	1,742	2,973	2,649	2,790
6	Finance Costs	625	575	848	1,200	1,881	3,311	649	614	889	1,263	2,021	3,470
7	Profit from ordinary activities after finance costs but before exceptional items	1,239	2,734	1,408	3,973	1,124	1,954	(1,278)	2,988	853	1,710	628	(680)
9	Profit from ordinary activities before tax	1,239	2,734	1,408	3,973	1,124	1,954	(1,278)	2,988	853	1,710	628	(680)
10	Tax Expense	386	938	457	1,323	359	533	216	1,080	440	1,396	286	(880)
11	Net Profit from ordinary activities after Tax	853	1,796	951	2,650	765	1,421	(1,494)	1,908	413	374	342	(1,372)
12	Extraordinary Items (net of tax expenses)	-	-	-	-	-	-	-	-	-	-	-	-
13	Net Profit for the period	853	1,796	951	2,650	765	1,421	(1,494)	1,908	413	374	342	(1,372)
14	Paid-up Equity Share Capital { Face value per share Rs.10 }	1,024	1,024	1,024	1,024	1,024	1,024	1,024	1,024	1,024	1,024	1,024	1,024
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	654	1,796	931	2,650	765	1,421	(1,494)	1,908	413	374	342	(1,372)
16	Earning Per Share (EPS) - Amount in Rupees	8.34	17.54	9.28	25.88	7.47	13.87	(14.60)	18.64	4.03	4.05	3.33	(13.40)
PARTICULARS OF SHAREHOLDING													
1	Public Shareholding	5,902,587	5,836,231	5,819,621	5,902,587	5,819,621	5,836,231	5,902,587	5,836,231	5,819,621	5,902,587	5,819,621	5,836,231
	- Number of Shares	57,657	57,000	56,844	57,655	56,844	57,000	57,655	57,000	56,844	57,655	56,844	57,000
2	Promoters and promoter group shareholding	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	- Pledge / Encumbered	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	- Number of Shares	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	- Percentage of Shares (as a % of the total share capital of the Company)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	b) Non-encumbered												
	- Number of Shares	4,336,225	4,402,581	4,419,191	4,336,225	4,419,191	4,402,581	4,336,225	4,402,581	4,419,191	4,336,225	4,419,191	4,402,581
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100	100	100	100	100	100	100	100	100	100	100	100
	- Percentage of Shares (as a % of the total share capital of the Company)	42.35	43.00	43.16	42.35	43.16	43.00	42.35	43.00	43.16	42.35	43.16	43.00
8	INVESTOR COMPLAINTS												
	- Pending at the beginning of the quarter	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	- Received during the quarter	13	13	13	13	13	13	13	13	13	13	13	13
	- Outstanding at the end of the quarter	13	13	13	13	13	13	13	13	13	13	13	13
	- Remaining unresolved at the end of the quarter	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
I	The results for the Quarter ended 30th September 2015 have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 28th October 2015.												
II	The Company is in the process of determining and identifying significant components of fixed assets as prescribed under schedule II to the Companies Act 2013.												
III	Previous period's figures have been re-cast/ re-stated/ re-grouped wherever necessary.												
IV	The Board of Directors has declared an interim dividend for the year ending 31st March 2016 @ Rs.4/- (Rupees Four only) per equity share having face value of Rs.10/- each.												



FOR THE BOARD OF DIRECTORS
R. PARTHASARATHY
MANAGING DIRECTOR
DIR: 00092712



THIRUMALAI CHEMICALS LIMITED

REGD OFFICE: THIRUMALAI HOUSE, PLOT NO.101/102, SION MATUNGA ESTATE, ROAD NO 29, SION (EAST), MUMBAI-400022

STANDALONE STATEMENT OF ASSETS AND LIABILITIES

(RS IN LAKHS)

PARTICULARS	STANDALONE		CONSOLIDATED	
	As on	As on	As on	As on
	30.09.2015	31.03.2015	30.09.2015	31.03.2015
	UNAUDITED	AUDITED	JNAUDITED	AUDITED
A. LIABILITIES				
I. EQUITY AND LIABILITIES				
(1) Shareholders funds				
(a) Share capital	1,024	1,024	1,024	1,024
(b) Reserves and surplus	16,944	14,074	18,846	18,286
	17,968	15,098	19,870	19,310
(2) Non-current liabilities				
(a) Long-term borrowings	156	530	3,085	3,881
(b) Deferred tax liabilities (net)	1,055	1,202	1,738	2,015
(c) Long-term provision	749	739	749	739
	1,960	2,471	5,572	6,635
(3) Current liabilities				
(a) Short-term borrowings	1,640	6,267	2,838	7,925
(b) Trade payables	5,531	6,682	7,468	8,757
(c) Other current liabilities	13,564	10,493	15,085	11,336
(d) Short-term provisions	951	712	951	718
	21,686	24,154	26,342	28,736
TOTAL OF EQUITY AND LIABILITIES	41,614	41,723	51,784	54,681
B. ASSETS				
Non-current assets				
(1) (a) Fixed Assets				
(i) Tangible assets	7,134	7,437	21,659	24,333
(ii) Capital work-in-progress	55	36	869	656
(b) Non-current investments	3,249	3,249	543	543
(c) Long Term Loans and advances	5,552	5,288	1,105	1,061
(d) Other non current assets	7	7	7	7
	15,997	16,017	24,183	26,600
(2) Current assets				
(a) Inventories	8,082	7,065	10,595	9,797
(b) Trade receivables	11,726	14,355	13,142	15,181
(c) Cash and cash equivalents	1,146	830	1,598	1,059
(d) Short-term loans and advances	660	567	660	566
(e) Other current assets	4,003	2,889	1,606	1,478
	25,617	25,706	27,601	28,081
TOTAL OF ASSETS	41,614	41,723	51,784	54,681

PLACE: MUMBAI
DATE : 28/10/2015

BY ORDER OF THE BOARD
FOR THIRUMALAI CHEMICALS LIMITED



R. PARTHASARATHY
MANAGING DIRECTOR

DIN: 00092172

THIRUMALAI CHEMICALS LIMITED

REGD OFFICE: THIRUMALAI HOUSE, PLOT NO. 107/1/02, SION MATUNGA ESTATE, ROAD NO 29, SION (EAST), MUMBAI-400022

REPORT ON SEGMENT-WISE REVENUE, RESULTS AND CAPITAL EMPLOYED FOR THE QUARTER ENDED 30/09/2015

(RS IN LAKHS)

SR NO.	DESCRIPTION	STANDALONE						CONSOLIDATED							
		Quarter ended 30.09.2015 UNAUDITED	Quarter ended 30.06.2015 UNAUDITED	Quarter ended 30.09.2014 UNAUDITED	Half Year ended 30.09.2015 UNAUDITED	Half Year ended 30.09.2014 UNAUDITED	Year ended 31.03.2015 AUDITED	Quarter ended 30.09.2015 UNAUDITED	Quarter ended 30.06.2015 UNAUDITED	Quarter ended 30.09.2014 UNAUDITED	Half Year ended 30.09.2015 UNAUDITED	Half Year ended 30.09.2014 UNAUDITED	Year ended 31.03.2015 AUDITED		
01	SEGMENT REVENUE														
	Chemical products and its intermediaries	19,456	22,693	25,036	42,149	50,634	92,534	22,955	26,603	28,119	49,558	58,805	107,104	121	
	Power generation (Wind operated generators)	77	11	82	88	107	121	77	11	82	88	107	121		
	SALES/INCOME FROM OPERATIONS	19,533	22,704	25,118	42,237	50,741	92,655	23,032	26,614	28,201	49,646	58,912	107,225		
02	SEGMENT RESULTS														
	Chemical products and its intermediaries	1,562	3,172	1,985	4,735	2,567	4,379	(728)	3,572	1,565	2,844	2,427	2,359	55	
	Power generation (Wind operated generators)	59	(6)	66	53	76	55	59	(6)	66	53	76	55		
	Total	1,622	3,166	2,051	4,788	2,643	4,434	(669)	3,566	1,631	2,897	2,503	2,414		
	Less: Interest	(625)	(675)	(348)	(1,200)	(1,881)	(3,311)	(649)	(514)	(889)	(1,263)	(2,022)	(3,470)		
	Less: Other unallocable income net of expenditure	241	144	205	385	362	831	41	36	111	77	146	377		
	TOTAL PROFIT BEFORE TAX	1,239	2,734	1,408	3,973	1,124	1,954	(1,278)	2,988	853	1,710	628	(680)		
03	CAPITAL EMPLOYED														
	Chemical products and its intermediaries	13,238	13,049	20,070	13,238	20,070	15,787	27,104	30,958	40,527	27,104	40,627	33,843		
	Power generation (Wind operated generators)	688	627	729	688	729	676	688	627	729	688	729	676		
	Unallocated / Corporate	4,042	3,313	(5,920)	4,042	(5,920)	(1,365)	(7,922)	(10,249)	(19,530)	(7,922)	(19,530)	(15,209)		
	TOTAL CAPITAL EMPLOYED IN THE COMPANY	17,968	16,988	14,879	17,968	14,879	15,098	19,870	21,336	21,826	19,870	21,826	19,310		

PLACE: MUMBAI
DATE : 28/10/2015



BY ORDER OF THE BOARD
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