



Tyche Industries Limited

TYCHE INDUSTRIES LIMITED					
Registered Office : C-21/A, Road No 9, Film Nagar, Jubilee Hills, Hyderabad - 500096					
CIN:L72200AP1998PLC029809, Ph:040-23541688, E-mail:info@tycheindustries.com, website:www.tycheindustries.com					
STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th JUNE, 2014					
				(Rs. in Lakhs)	
PART -1					
SI.No	PARTICULARS	Quarter Ended			Year Ended
		30.06.2014	31.03.2014	31.06.2013	31.03.2014
		Unaudited	Unaudited	Unaudited	Audited
1	Income from operations				
	a) Gross Sales/Income from Operations	1431.91	1208	3287.26	10267.53
	Less: Excise Duty	43.75	56.27	71.43	200.83
	Net Sales/Income from Operations	1388.16	1151.73	3215.83	10066.70
	b) Other operating Income	142.70	59.44	224.34	366.80
	Total Income from operations (net)	1530.86	1211.17	3440.17	10433.50
2	Expenses				
	a) Cost of Materials Consumed	433.59	908.21	1948.90	6921.91
	b) Purchases of Stock - in - trade	0.00	0.00	0.00	0.00
	c) Changes in inventories of finished goods, Work- in- progress and Stock - in - trade	399.84	-257.47	355.69	(60.92)
	d) Employee benefit expenses	115.52	139.36	104.25	497.35
	e) Depreciation and amortisation expenses	84.03	40.63	32.57	140.64
	f) Other Expenses	422.50	466.49	568.93	2007.23
	Total Expenses	1455.47	1297.22	3010.34	9506.21
3	Profit/(Loss) from operations before other income, finance costs and exceptional items(1-2)	75.40	(86.05)	429.83	927.29
4	Other Income	3.32	53.58	22.50	2.21
5	Profit/(Loss) from Ordinary activities before finance costs but before exceptional items (3+4)	78.72	(32.47)	452.33	929.50
6	Finance Costs	30.25	28.47	26.65	113.79
7	Profit/ (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	48.46	(60.94)	425.68	815.71
8	Add/(less): Exceptional Items	0.00	0.00	0.00	0.00
9	Profit/(Loss) from Ordinary activities before tax(7+8)	48.46	(60.94)	425.68	815.71
10	Tax Expenses	15.72	(45.27)	154.43	263.66
11	Net Profit/(Loss) from ordinary activities after tax (9-10)	32.74	(15.67)	271.25	552.05
12	Extraordinary Items (net of taxes expenses)	0.00	0.00	0.00	0.00
13	Net Profit / (Loss) for the period (11-12)	32.74	(15.67)	271.25	552.05
14	Share of Profit / (Loss) of associates	0.00	0.00	0.00	0.00
15	Minority Interest	0.00	0.00	0.00	0.00
16	Net Profit after taxes, Minority Interest and share of Profit/(Loss) of associates (13-14-15)	32.74	(15.67)	271.25	552.05
17	Paid up Equity Share capital (Face value of Rs. 10/- per share)	1023.08	1023.08	1023.08	1023.08
18	Reserves (Excluding Revaluation Reserve)	0.00	0.00	0	3334.78
19	Basic and diluted earnings per share (Not Annualised) (Rs.)				
	Before & After extraordinary items (Basic)	0.03	(0.02)	2.65	5.40
	Before & After extraordinary items (Diluted)	0.03	(0.02)	2.65	5.39

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Factory : Door No. 6-223, Sarpavaram, Kakinada, East Godavari Dist.

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PART - II

A	Particulars of Shareholding:				
	Public Shareholding : - Number of shares	4745546	4745546	4998396	4998396
	Percentage of Shareholding	46.30%	46.30%	48.76%	46.30%
2	Promoter & Promoter group shareholding				
	a) Pledged / Encumbered				
	- Number of shares				
	- Percentage of shares (as a % of total shareholdings of Promoter & Promoter group)				
	- Percentage of shares (as a % of total share capital of the company)				
	b) Non- encumbered				
	- Number of shares	5504454	5504454	5251604	5504454
	- Percentage of shares (as a % of total shareholdings of Promoter & Promoter group)	100%	100%	100%	100%
	- Percentage of shares (as a % of total share capital of the company)	53.70%	53.70%	51.24%	53.70%

B	INVESTOR COMPLAINTS	3 months ended 30.06.2014			
	- Pending at the beginning of the quarter		Nil		
	- Received during the quarter		0		
	- Disposed of during the quarter		0		
	- Remaining unresolved at the end of the quarter		Nil		

Notes:

- The above financial results as reviewed and recommended by the Audit Committee have been approved by the Board of Directors at its meeting held on 11th August, 2014.
- The auditors of the company have carried out limited review of the Un-Audited Financial Results for the quarter ended June 30, 2014
- The company is engaged in only one business segment i.e Bulk drugs
- Pursuant to the Companies Act, 2013(" the Act") being Effective from April 1st 2014, the company has revised the useful life of fixed assets as per the useful life specified in part C of Schedule - II of the Act. Accordingly, the carrying amount of the fixed assets as on April 2014 has been depreciated over the remaining revised useful life of the fixed Assets. Further an amount of Rs 111.31 lacs/- (Net of Deferred Tax) representing the carrying amount of the assets with revised useful life as NIL, has been transferred to the opening reserves as on April, 2014 pursuant to the Act. Consequently the depreciation for the Quarter ended 30th June, 2014 is higher by Rs.43.28 Lakhs.
- Previous year/periods figures have been regrouped and recasted wherever necessary to make them comparable with current period

For and on behalf of Board of Directors

Place: Hyderabad
Date: 11/08/2014

G. Ganesh Kumar
Managing Director

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