



# Tyche Industries Limited

TYCHE INDUSTRIES LIMITED

Registered Office : C-21/A, Road No 9, Film Nagar, Jubilee Hills, Hyderabad - 500096

CIN:L72200TG1998PLC029809, Ph:040-23541688, E-mail:info@tycheindustries.com, website:www.tycheindustries.com

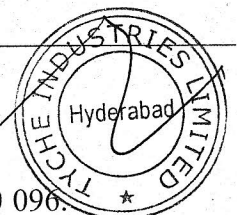
STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2015

Sl.No	PARTICULARS	Quarter Ended			Half year Ended		Year Ended
		30/09/2015	30/06/2015	30/09/2014	30/09/2015	30/09/2014	31/03/2015
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from operations						
	a) Gross Sales/Income from Operations	932.66	1429.37	1754.91	2,362.03	3,186.82	5,646.93
	Less: Excise Duty	41.51	41.78	42.99	83.29	86.74	227.50
	Net Sales/Income from Operations	891.16	1387.59	1711.92	2,278.75	3,100.08	5,419.43
	b) Other operating Income	225.82	228.78	150.66	454.60	293.36	967.16
	Total Income from operations (net)	1116.98	1616.37	1862.58	2,733.35	3,393.44	6,386.59
2	Expenses						
	a) Cost of Materials Consumed	541.04	567.94	1268.68	1,108.98	1,702.27	2,874.03
	b) Purchases of Stock - in - trade	0.00	0.00	0.00	-	-	-
	c) Changes in inventories of finished goods, Work-in-progress and Stock - in - trade	25.67	218.09	(79.97)	243.76	319.87	520.91
	d) Employee benefit expenses	151.51	154.35	140.18	305.86	255.70	602.91
	e) Depreciation and amortisation expenses	43.55	44.32	81.90	87.87	165.93	334.29
	f) Other Expenses	323.92	455.70	441.49	779.62	863.99	1,681.93
	Total Expenses	1085.69	1440.40	1852.28	2,526.09	3,307.76	6,014.07
3	Profit/(Loss) from operations before other income, finance costs and exceptional items(1-2)	31.29	175.97	10.30	207.26	85.68	372.52
4	Other Income	69.56	36.26	0.32	105.82	3.64	24.80
5	Profit/(Loss) from Ordinary activities before finance costs but before exceptional items (3+4)	100.85	212.23	10.62	313.08	89.32	397.32
6	Finance Costs	2.12	18.33	32.06	20.45	62.31	111.15
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	98.73	193.90	(21.44)	292.63	27.01	286.17
8	Add/(less): Exceptional Items	0.00	0.00	0.00	-	-	-
9	Profit/(Loss) from Ordinary activities before tax(7+8)	98.73	193.90	(21.44)	292.63	27.01	286.17
10	Tax Expenses : Current Tax	26.65	58.31	0.45	84.96	24.28	122.57
	: Deferred Tax	5.87	(71.16)	(6.20)	(65.29)	(14.31)	(29.48)
11	Net Profit/(Loss) from ordinary activities after tax (9-10)	66.20	206.75	(15.69)	272.95	17.04	193.08
12	Extraordinary Items (net of taxes expenses)	0	0.00	0.00	-	-	-
13	Net Profit / (Loss) for the period (11-12)	66.20	206.75	(15.69)	272.95	17.04	193.08
14	Share of Profit / (Loss) of associates	0	0.00	0.00	-	-	-
15	Minority Interest	0	0.00	0.00	-	-	-
16	Net Profit after taxes, Minority Interest and share of Profit/(Loss) of associates (13-14-15)	66.20	206.75	(15.69)	272.95	17.04	193.08
17	Paid up Equity Share capital (Face value of Rs. 10/- per share)	1023.08	1023.08	1023.08	1,023.08	1,023.08	1,023.08
18	Reserves (Excluding Revaluation Reserve)	0	0.00	0.00	-	-	3,355.60
19	Basic and diluted earnings per share (Not Annualised) (Rs.)						
	Before & After extraordinary items (Basic)	0.65	2.02	(0.15)	2.70	0.17	1.89
	Before & After extraordinary items (Diluted)	0.65	2.02	(0.15)	2.70	0.17	1.88

PART - II

Select Information for the Quarter ended September 30, 2015

A	Particulars of Shareholding:	40,67,542	40,40,277	47,45,546	40,40,277	47,45,546	42,36,377
	Public Shareholding : - Number of shares	40,67,542	40,40,277	47,45,546	40,40,277	47,45,546	42,36,377
	Percentage of Shareholding	39.68%	39.42%	46.30%	39.42%	46.30%	41.33%
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	61,82,548	62,09,723	55,04,454	62,09,723	55,04,454	60,13,623
	- Percentage of shares (as a % of total shareholdings of Promoter & Promoter group)	100%	100%	100%	100%	100%	100%
	- Percentage of shares (as a % of total share capital of the company)	60.32%	60.58%	53.70%	60.58%	53.70%	58.67%
B	INVESTOR COMPLAINTS	3 months ended 30.09.2015					
	- 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			



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

CIN:L72200TG1998PLC029809



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STATEMENT OF ASSETS & LIABILITIES		(₹ in Lacs)	
Sl No	Particulars	As at current Year end	As at Previous year end
		30.09.2015	31.03.2015
<b>A.</b>	<b>EQUITY AND LIABILITIES</b>		
1.	Shareholders funds		
	(a) Share capital	1,023.08	1,023.08
	(b) Reserves and surplus	3,626.43	3,355.60
	<b>Sub Total : Shareholders Funds</b>	<b>4,649.51</b>	<b>4,378.68</b>
2.	Non Current Liabilities:		
	(a) Long-term borrowings	-	-
	(b) Deferred tax liabilities (net)	107.47	172.76
	(c) Other Long Term Liabilities	-	-
	(d) Long Term Liabilities	61.28	54.28
	<b>Sub Total : Non Current Liabilities</b>	<b>168.75</b>	<b>227.04</b>
3.	Current Liabilities		
	(a) Short Term borrowings	457.1	777.41
	(b) Trade payables	565.57	704.36
	(c) Other Current Liabilities	124.48	116.98
	(d) Short term provisions	154.88	193.06
	<b>Sub Total : Current Liabilities</b>	<b>1,302.04</b>	<b>1,791.81</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>6,120.30</b>	<b>6,397.53</b>
<b>B.</b>	<b>ASSETS</b>		
1.	Non Current Assets		
	(a) Fixed Assets	2,822.96	2,897.57
	Intangible Assets	-	-
	Capital work in Progress	37.72	37.72
	(b) Non current Investments	0.27	0.27
	(c) Long Term Loans and advances	54.86	54.85
	(d) Other Non Current Assets	107.59	86.01
	<b>Sub Total : Non Current Assets</b>	<b>3,023.40</b>	<b>3,076.42</b>
2.	Current Assets		
	(a) Inventories	1,032.31	1,286.46
	(b) Trade Receivables	936.11	1,586.45
	(c) Cash and Cash equivalents	897.84	130.94
	(d) Short term loans and advances	24.83	41.08
	(e) Other current assets	205.80	276.17
	<b>Sub Total : Current Assets</b>	<b>3,096.90</b>	<b>3,321.11</b>
	<b>TOTAL - ASSETS</b>	<b>6,120.30</b>	<b>6,397.53</b>

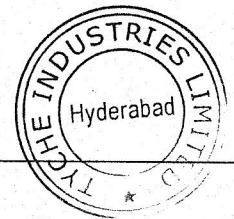
**NOTES:**

- The above financial results as reviewed and recommended Audit Committee have been approved by the Board of Directors at its meeting held on 13th November, 2015.
- The Auditors of the company have carried out limited review of the Un-Audited Financial Results for the Quarter ended September 30, 2015.
- The company is engaged in only one business segment i.e Bulk drugs
- 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: 13/11/2015

G. Ganesh Kumar  
Managing Director



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