

PART -1

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 FINANACIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2015

Income from operations a) Gross Sales/Income from Operations a) Gross Sales/Income from Operations 932.66 1429.37 1754.91 2 Less: Excise Duty 41.51 41.78 42.99 2 41.51 41.78 42.99 50 50 50 50 50 50 50	2,362.03 83.29 2,278.75 454.60 2,733.35 1,108.98 243.76 305.86 87.87 779.62 2,526.09	30/09/2014 Unaudited 3,186.82 86.74 3,100.08 293.36 3,393.44 1,702.27	Year Ended 31/03/2015 Audited 5,646.93 227.50 5,419.43 967.16 6,386.59 2,874.03
Income from operations a) Gross Sales/Income from Operations 41.51 41.78 42.93 41.51 41.78 42.99 41.51 41.78 42.99 41.51 41.78 42.99 41.51 41.78 42.99 41.51 41.78 42.99 41.51 41.78 42.99 41.51 41.78 42.99 41.51 41.78 42.99 41.51 41.78 42.99 41.51 41.78 42.99 41.51 41.78 42.99 41.51 41.78 42.99 41.51 41.78 42.99 41.51 41.78 42.99 41.51 41.78 42.99 41.51 41.78 42.99 41.51 41.78 42.99 41.51 41.	2,362.03 83.29 2,278.75 454.60 2,733.35 1,108.98 243.76 305.86 87.87 779.62 2,526.09	3,186.82 86.74 3,100.08 293.36 3,393.44 1,702.27	5,646.93 227.50 5,419.43 967.16 6,386.59 2,874.03
a) Gross Sales/Income from Operations Less: Excise Duty Net Sales/Income from Operations Net Sales/Income from Operations Net Sales/Income from Operations Not Sales/Income from Operations (net) a) Other operating Income Displayed Sales/Income from Operations (net) a) Cost of Materials Consumed Displayed Sales Stock - in - trade Displayed Sales Sal	83.29 2,278.75 454.60 2,733.35 1,108.98 243.76 305.86 87.87 779.62 2,526.09	86.74 3,100.08 293.36 3,393.44 1,702.27	227.50 5,419.43 967.16 6,386.59 2,874.03 520.91 602.91
a) Gross Sales/Income from Operations Less: Excise Duty Net Sales/Income from Operations 932.66 41.51 41.78 42.99 Net Sales/Income from Operations 931.16 1387.59 1711.92 2 50.00 0.00 0.00 1116.98 1616.37 1862.58 2 225.82 228.78 150.66 1616.37 1862.58 2 22 Expenses a) Cost of Materials Consumed b) Purchases of Stock - in - trade 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	83.29 2,278.75 454.60 2,733.35 1,108.98 243.76 305.86 87.87 779.62 2,526.09	86.74 3,100.08 293.36 3,393.44 1,702.27	227.50 5,419.43 967.16 6,386.59 2,874.03 520.91 602.91
Net Sales/Income from Operations 891.16 1387.59 1711.92 2	2,278.75 454.60 2,733.35 1,108.98 243.76 305.86 87.87 779.62 2,526.09	3,100.08 293.36 3,393.44 1,702.27 319.87 255.70	5,419.43 967.16 6,386.59 2,874.03 520.91 602.91
b) Other operating Income Total Income from operations (net) 1116.98 1616.37 1862.58 2 Expenses a) Cost of Materials Consumed b) Purchases of Stock - in - trade c) Changes in inventories of finished goods, Work - in - progress and Stock - in - trade e) Depreciation and amortisation expenses f) Other Expenses 151.51 154.35 140.18 e) Depreciation and amortisation expenses f) Other Expenses 151.51 154.35 140.18 e) Depreciation and amortisation expenses f) Other Expenses 151.51 154.35 140.18 e) Depreciation and amortisation expenses 151.51 154.35 140.18 e) Depreciation and expenses 151.51 154.35 140.18 1852.28 185.70 141.49 1852.28 185.70 141.49 1852.28 185.70 185.90	454.60 2,733.35 1,108.98 243.76 305.86 87.87 779.62 2,526.09	293.36 3,393.44 1,702.27 319.87 255.70	967.16 6,386.59 2,874.03 520.91 602.91
b) Other operating Income Total Income from operations (net) 1116.98 1616.37 1862.58 2 Expenses a) Cost of Materials Consumed b) Purchases of Stock - in - trade c) Changes in inventories of finished goods, Work - in - progress and Stock - in - trade e) Depreciation and amortisation expenses f) Other Expenses 151.51 154.35 140.18 e) Depreciation and amortisation expenses f) Other Expenses 151.51 154.35 140.18 e) Depreciation and amortisation expenses f) Other Expenses 151.51 154.35 140.18 e) Depreciation and amortisation expenses 151.51 154.35 140.18 e) Depreciation and expenses 151.51 154.35 140.18 1852.28 185.70 141.49 1852.28 185.70 141.49 1852.28 185.70 185.90	2,733.35 1,108.98 243.76 305.86 87.87 779.62 2,526.09	3,393.44 1,702.27 - 319.87 255.70	5,386.59 2,874.03 520.91 602.91
Total Income from operations (net)	1,108.98 243.76 305.86 87.87 779.62 2,526.09	1,702.27 319.87 255.70	2,874.03 - 520.91 602.91
Expenses a Cost of Materials Consumed b) Purchases of Stock - in - trade 0.00 0.0	1,108.98 243.76 305.86 87.87 779.62 2,526.09	319.87 255.70	520.91 602.91
a) Cost of Materials Consumed b) Purchases of Stock - in - trade c) C) Changes in inventories of finished goods, Work- in- progress and Stock - in - trade d) Employee benefit expenses e) Depreciation and amortisation expenses f) Other Expenses f)	243.76 305.86 87.87 779.62 2,526.09	319.87 255.70	520.91 602.91
c) Changes in inventories of finished goods,	305.86 87.87 779.62 2,526.09	255.70	602.91
Work- in- progress and Stock - in - trade 25.67 218.09 (79.97) d) Employee benefit expenses 151.51 154.35 140.18 e) Depreciation and amortisation expenses 43.55 44.32 81.90 f) Other Expenses 323.92 455.70 441.49 Total Expenses 1085.69 1440.40 1852.28 3 Profit/(Loss) from operations before other income, finance costs and exceptional items(1-2) 31.29 175.97 10.30 4 Other Income 69.56 36.26 0.32 5 Profit/(Loss) from Ordinary activities before finanace costs but before exceptional items (3+4) 100.85 212.23 10.62 6 Finance Costs 2.12 18.33 32.06 7 Profit/ (Loss) from ordinary activities after finance costs but before exceptional items (5-6) 98.73 193.90 (21.44) 8 Add/(less): Exceptional Items 0.00 0.00 0.00 0.00 9 Profit/(Loss) from Ordinary activities before tax(7+8) 98.73 193.90 (21.44) 10 Tax Expenses: Current Tax 5.87 (71.16) (6.20) 11 Net Profit/(Loss) from ordin	305.86 87.87 779.62 2,526.09	255.70	602.91
d) Employee benefit expenses 151.51 154.35 140.18 e) Depreciation and amortisation expenses 323.92 455.70 441.49 170.18	305.86 87.87 779.62 2,526.09	255.70	602.91
Poperation and amortisation expenses 43.55 44.32 81.90 61.00 62.00 62.00 63.00	87.87 779.62 2,526.09	TO CONTRACT OF TAXABLE	
10 10 10 10 10 10 10 10	779.62 2,526.09	165.93	
Total Expenses 1085.69 1440.40 1852.28	2,526.09		334.29
Profit/(Loss) from operations before other income, finance costs and exceptional items(1-2) 31.29 175.97 10.30		863.99	1,681.93
Profit/(Loss) from operations before other income, finance costs and exceptional items(1-2) 31.29 175.97 10.30		3,307.76	6,014.07
and exceptional items(1-2) 31.29 175.97 10.30	007.00	_ nwart burns	le f ve e jari
4 Other Income 69.56 36.26 0.32 5 Profit/(Loss) from Ordinary activities before finanace costs but before exceptional items (3+4) 100.85 212.23 10.62 6 Finance Costs 2.12 18.33 32.06 7 Profit/ (Loss) from ordinary activities after finance costs but before exceptional items (5-6) 98.73 193.90 (21.44) 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) 10 Tax Expenses : Current Tax 26.65 58.31 0.45 10 Tax Expenses : Current Tax 5.87 (71.16) (6.20) 11 Net Profit/(Loss) from ordinary activities after tax (9-10) 66.20 206.75 (15.69) 12 Extraordinary ltems (net of taxes expenses) 0 0.00 0.00 12 Extraordinary ltems (net of taxes expenses) 0 0.00 0.00 13 Net Profit / (Loss) for the period (11-12) 66.20 206.75	207.26	85.68	372.52
5 Profit/(Loss) from Ordinary activities before finanace costs but before exceptional items (3+4) 100.85 212.23 10.62 6 Finance Costs 2.12 18.33 32.06 7 Profit/ (Loss) from ordinary activities after finance costs but before exceptional items (5-6) 98.73 193.90 (21.44) 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) 10 Tax Expenses : Current Tax 26.65 58.31 0.45 - : Deferred Tax 5.87 (71.16) (6.20) 11 Net Profit/(Loss) from ordinary activities after tax (9-10) 66.20 206.75 (15.69) 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) 14 Share of Profit / (Loss) of associates 0 0.00 0.00 15 Minority Interest 0 0.00 0.00	105.82	3.64	24.80
exceptional items (3+4) 100.85 212.23 10.62 6 Finance Costs 2.12 18.33 32.06 7 Profit/ (Loss) from ordinary activities after finance costs but before exceptional items (5-6) 98.73 193.90 (21.44) 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) 10 Tax Expenses : Current Tax 26.65 58.31 0.45			
6 Finance Costs 2.12 18.33 32.06 7 Profit/ (Loss) from ordinary activities after finance costs but before exceptional items (5-6) 98.73 193.90 (21.44) 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) 10 Tax Expenses : Current Tax 26.65 58.31 0.45 - : Deferred Tax 5.87 (71.16) (6.20) 11 Net Profit/(Loss) from ordinary activities after tax (9-10) 66.20 206.75 (15.69) 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) 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) 66.20 206.75 (15.69) 17 Paid	313.08	89.32	397.32
7 Profit/ (Loss) from ordinary activities after finance costs but before exceptional items (5-6) 98.73 193.90 (21.44) 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) 10 Tax Expenses : Current Tax 26.65 58.31 0.45 - : Deferred Tax 5.87 (71.16) (6.20) 11 Net Profit/(Loss) from ordinary activities after tax (9-10) 66.20 206.75 (15.69) 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) 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) 66.20 206.75 (15.69) 17 Paid up Equity Share capital (Face value of Rs. 10/- per share) 1023.08 1023.08 1023.08 <td>20.45</td> <td>62.31</td> <td>111.15</td>	20.45	62.31	111.15
exceptional items (5-6) 98.73 193.90 (21.44)			
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) 10 Tax Expenses : Current Tax 26.65 58.31 0.45 : Deferred Tax 5.87 (71.16) (6.20) 11 Net Profit/(Loss) from ordinary activities after tax (9-10) 66.20 206.75 (15.69) 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) 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) 66.20 206.75 (15.69) 17 Paid up Equity Share capital (Face value of Rs. 10/- per share) 1023.08 1023.08 1023.08 18 Reserves (Excluding Revaluation Reserve) 0 0.00 0.00	292.63	27.01	286.17
9			
Tax Expenses : Current Tax 26.65 58.31 0.45 : Deferred Tax 5.87 (71.16) (6.20) 11 Net Profit/(Loss) from ordinary activities after tax (9-10) 66.20 206.75 (15.69) 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) 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) 17 Paid up Equity Share capital (Face value of Rs. 10/- per share) 1023.08 1023.08 18 Reserves (Excluding Revaluation Reserve) 0 0.00 0.00 10 0.00 0.00 0.00 11 0.45	292.63	27.01	286.17
Deferred Tax S.87 (71.16) (6.20)	84.96	24.28	122.57
11 Net Profit/(Loss) from ordinary activities after tax (9-10) 66.20 206.75 (15.69) 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) 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) 17 Paid up Equity Share capital (Face value of Rs. 10/- per share) 1023.08 1023.08 1023.08 18 Reserves (Excluding Revaluation Reserve) 0 0.00 0.00			
12 Extraordinary Items (net of taxes expenses) 0 0.00 0.00 0.00 13 Net Profit / (Loss) for the period (11-12) 66.20 206.75 (15.69) 14 Share of Profit / (Loss) of associates 0 0.00 0.00 0.00 15 Minority Interest 0 0.00 0.00 0.00 0.00 16 Net Profit after taxes, Minority Interest and share of Profit/(Loss) 0 0.0	(65.29)	(14.31)	(29.48
13 Net Profit / (Loss) for the period (11-12) 66.20 206.75 (15.69) 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) 0 0.00 17 Paid up Equity Share capital (Face value of Rs. 10/- per share) 1023.08 1023.08 18 Reserves (Excluding Revaluation Reserve) 0 0.00 0.00	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) 17 Paid up Equity Share capital (Face value of Rs. 10/- per share) 1023.08 1023.08 1023.08 18 Reserves (Excluding Revaluation Reserve) 0 0.00 0.00	070.05	47.04	100.00
15 Minority Interest 0 0.00 0.00	272.95	17.04	193.08
Net Profit after taxes, Minority Interest and share of Profit/(Loss) General Section General Sec			-
of associates (13-14-15) 66.20 206.75 (15.69) 17 Paid up Equity Share capital (Face value of Rs. 10/- per share) 1023.08 1023.08 18 Reserves (Excluding Revaluation Reserve) 0 0.00 0.00		•	-
17 Paid up Equity Share capital (Face value of Rs. 10/- per share) 1023.08 1023.08 1023.08 18 Reserves (Excluding Revaluation Reserve) 0 0.00 0.00	070.05	47.04	400.00
(Face value of Rs. 10/- per share) 1023.08 1023.08 1023.08 18 Reserves (Excluding Revaluation Reserve) 0 0.00 0.00	272.95	17.04	193.08
18 Reserves (Excluding Revaluation Reserve) 0 0.00 0.00	1 000 00	4 000 00	4 000 00
	1,023.08	1,023.08	1,023.08
			3,355.60
	0.70		4.00
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			T
A Particulars of Shareholding:	40 40 077	47,45,546	42,36,377
	40,40,277	2 22	
Percentage of Shareholding 39.68% 39.42% 46.30%	39.42%	46.30%	41.339
2 Promoter & Promoter group shareholding			
a) Pledged / Encumbered			
- Number of shares			
- Percentage of shares (as a % of total shareholdings of	The state of		1
Promoter & Promoter group)		a grande at	
- Percentage of shares (as a % of total share capital of			
the company)		7	

b) Non- encumbered 62,09,723 55,04,454 60,13,623 61,82,548 62,09,723 55,04,454 - Number of shares - Percentage of shares (as a % of total shareholdings of 100% 100% 100% 100% 100% 100% Promoter & Promoter group) Percentage of shares (as a % of total share capital of 58.67% 60.58% 53.70% the company) 60,32% 60.58% 3 months ended 30.09.2015 NVESTOR COMPLAINTS - Pending at the beginning of the quarter Nil - Received during the quarter 0 - Disposed of during the quarter 0 Nil Remaining unresolved at the end of the quarter

Regd. Office: H.No. C 21/A, Road No. 9, Film Nagar, Jubilee Hills, Hyderabad - 500 096. Tel: +91-40-2354 1688, Fax: +91-40-2354 0933, E-mail: info@tycheindustries.com

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

CIN:L72200TG1998PLC029809

Hyderab



Tyche Industries Limited

	STATEMENT OF ASSETS & LIABILITIES			(₹ in Lacs)	
No	Particulars		As at current Year end	As at Previous year end	
			30.09.2015	31.03.2015	
	EQUITY AND LIABLITIES				
1.	Shareholders funds				
-, (4)	(a) Share capital		1,023.08	1,023.08	
	(b) Reserves and surplus		3,626.43	3,355.60	
100		Sub Total : Shareholders Funds	4,649.51	4,378.68	
2	Non Current Liabilities:		4,043.31	4,378.08	
- 8	(a) Long-term borrowings				
	(b) Deferred tax liabilities (net)		107.47	172.76	
	© Other Long Term Liabilities			20 mg - 4	
2 (2.2)	(d) Long Term Liabilities		61.28	54.28	
3	Current Liablities	Sub Total : Non Current Liabilities	168.75	227.04	
۱	(a) Short Term borrowings				
	(b) Trade payables		457.1	777.41	
	(c) Other Current Liabilities		565.57	704.36	
	(d) Short term provisions		124.48	116.98	
		Sub Total : Current Liablities	154,88 1,302.04	193.06	
		TOTAL - EQUITY AND LIABILITIES	6,120.30	1,791.81 6,397.53	
	ASSETS		0,120.30	0,397.33	
1.	Non Current Assets				
	(a) Fixed Assets		2,822.96	2,897.57	
100	Intangible Assets			2,05,137	
8.3	Capital work in Progress		37.72	37.72	
	(b) Non current Investments (c) Long Term Loans and advances		0.27	0.27	
C 	(d) Other Non Current Assets		54.86	54.85	
	(d) Other Norroditent Assets		107.59	86.01	
2.	Current Assets	Sub Total : Non Current Assets	3,023.40	3,076.42	
	(a) Inventories				
	(b) Trade Receivables		1,032.31 936.11	1,286.46	
	(c) Cash and Cash equivalents		936.11	1,586.45 130.94	
20	(d) Short term loans and advances		24.83	41.08	
* #	(e) Other current assets		205.80	276.17	
OTES		Sub Total : Current Assets	3,096.90	3,321.11	
		TOTAL - ASSETS	6,120.30	6,397.53	

1 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.

2 The Auditors of the company have carried out limited review of the Un-Audited Financial Results for the Quarter ended September 30, 2015.

3 The company is engaged in only one business segment i.e Bulk drugs

, 4 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

G.Ganesh Kumar

Place: Hyderabad

Hyderabad H

Regd. Office: H.No. C 21/A, Road No. 9, Film Nagar, Jubilee Hills, Hyderabad - 500 096. Tel: +91-40-2354 1688, Fax: +91-40-2354 0933, E-mail: info@tycheindustries.com

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

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