



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 AND NINE MONTHS ENDED DECEMBER 31, 2015

PART -1

| Sl.No | PARTICULARS | Quarter Ended | | | 9 Months Ended | | Year Ended |
|-------|--|---------------|------------|------------|----------------|------------|------------|
| | | 31/12/2015 | 30/09/2015 | 31/12/2014 | 31/12/2015 | 31/12/2014 | 31/03/2015 |
| | | Unaudited | Unaudited | Unaudited | Unaudited | Unaudited | Audited |
| 1 | Income from operations | | | | | | |
| | a) Net Sales /Income for Operations | 1301.64 | 932.66 | 1254.74 | 3663.67 | 4441.56 | 5646.93 |
| | Less: Excise Duty | 42.71 | 41.51 | 60.42 | 126.00 | 147.16 | 227.50 |
| | Net Sales/ Income form Operations | 1258.93 | 891.15 | 1194.32 | 3537.67 | 4294.40 | 5419.43 |
| | b) Other operating Income | 156.74 | 225.82 | 283.77 | 611.34 | 577.13 | 967.16 |
| | Total Income from operations (net) | 1415.67 | 1116.97 | 1478.09 | 4149.01 | 4871.53 | 6386.59 |
| 2 | Expenses | | | | | | |
| | a) Cost of Materials Consumed | 740.29 | 541.04 | 568.96 | 1849.27 | 2,271.23 | 2874.03 |
| | b) Purchases of Stock - in - trade | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | c) Changes in inventories of finished goods, Work- in- progress and Stock - in - trade | 80.42 | 25.67 | 179.28 | 324.18 | 499.15 | 520.91 |
| | d) Employee benefit expenses | 171.02 | 151.51 | 167.20 | 476.88 | 422.90 | 602.91 |
| | e) Depreciation and amortisation expenses | 44.13 | 43.55 | 84.55 | 132.00 | 250.48 | 334.29 |
| | f) Other Expenses | 358.12 | 323.92 | 426.72 | 1137.74 | 1,290.71 | 1681.93 |
| | Total Expenses | 1393.97 | 1085.69 | 1426.71 | 3920.06 | 4734.47 | 6014.07 |
| 3 | Profit/(Loss) from operations before other income, finance costs and exceptional items(1-2) | 21.70 | 31.28 | 51.38 | 228.95 | 137.06 | 372.52 |
| 4 | Other Income | 13.18 | 69.56 | 0.30 | 119.00 | 3.94 | 24.80 |
| 5 | Profit/(Loss) from Ordinary activities before finance costs but before exceptional items (3+4) | 34.88 | 100.84 | 51.68 | 347.95 | 141.00 | 397.32 |
| 6 | Finance Costs | 1.21 | 2.12 | 32.18 | 21.66 | 94.49 | 111.15 |
| 7 | Profit/ (Loss) from ordinary activities after finance costs but before exceptional items (5-6) | 33.67 | 98.72 | 19.50 | 326.29 | 46.51 | 286.17 |
| 8 | Add/(less): Exceptional Items | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9 | Profit/(Loss) from Ordinary activities before tax(7+8) | 33.67 | 98.72 | 19.50 | 326.29 | 46.51 | 286.17 |
| 10 | Tax Expenses : Current Tax | 4.80 | 26.65 | (10.92) | 89.76 | 37.19 | 122.57 |
| | : Deferred Tax | 6.37 | 5.87 | 13.84 | (58.92) | (24.30) | (29.48) |
| 11 | Net Profit/(Loss) from ordinary activities after tax (9-10) | 22.50 | 66.20 | 16.58 | 295.45 | 33.62 | 193.08 |
| 12 | Extraordinary Items (net of taxes expenses) | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 | Net Profit / (Loss) for the period (11-12) | 22.50 | 66.20 | 16.58 | 295.45 | 33.62 | 193.08 |
| 14 | Share of Profit / (Loss) of associates | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15 | Minority Interest | 0 | 0.00 | 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) | 22.50 | 66.20 | 16.58 | 295.45 | 33.62 | 193.08 |
| 17 | Paid up Equity Share capital (Face value of Rs. 10/- per share) | 1023.08 | 1023.08 | 1023.08 | 1023.08 | 1023.08 | 1023.08 |
| 18 | Reserves (Excluding Revaluation Reserve) | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 3355.60 |
| 19 | Basic and diluted earnings per share (Not Annualised) (Rs.) | | | | | | |
| | Before & After extraordinary items (Basic) | 0.22 | 0.65 | 0.16 | 2.70 | 0.33 | 1.89 |
| | Before & After extraordinary items (Diluted) | 0.22 | 0.65 | 0.16 | 2.70 | 0.33 | 1.88 |



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

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PART - II

Select Information for the Quarter ended Decemberr 31, 2015

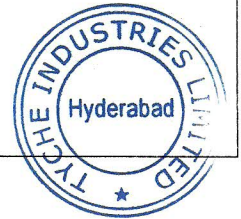
| A | Particulars of Shareholding: | 40,67,542 | 40,67,542 | 45,57,501 | 40,67,542 | 47,45,546 | 42,36,377 |
|---|---|---------------------------|-----------|-----------|-----------|-----------|-----------|
| | Public Shareholding : - Number of shares | | | | | | |
| | Percentage of Shareholding | 39.68% | 39.68% | 44.46% | 39.68% | 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 | 61,82,548 | 56,92,499 | 61,82,548 | 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% | 60.32% | 55.54% | 60.32% | 53.70% | 58.67% |
| B | INVESTOR COMPLAINTS | 3 months ended 31-12-2015 | | | | | |
| | - Pending at the beginning of the quarter | | Nil | | | | |
| | - Received during the quarter | | 4 | | | | |
| | - Disposed of during the quarter | | 4 | | | | |
| | - Remaining unresolved at the end of the quarter | | Nil | | | | |

NOTES:

- 1 The above financial results as reviewed and recommended Audit Committee have been approved by the Boaed of Directors at its meeting held on 11th February, 2016.
- 2 The Auditors of the company have carried out limited review of the Un-Audited Financial Results for the Quarter ended December 31,2015.
- 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
Managing Director



Place: Hyderabad
Date: 11/02/2016

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