



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

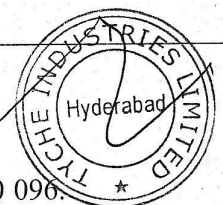
PART - I

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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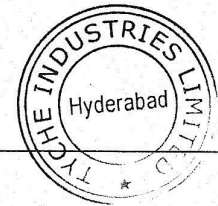
STATEMENT OF ASSETS & LIABILITIES		(` in Lacs)	
Sl No	Particulars	As at current Year end	As at Previous year end
		30.09.2015	31.03.2015
A.	EQUITY AND LIABILITIES		
1.	Shareholders funds		
	(a) Share capital	1,023.08	1,023.08
	(b) Reserves and surplus	3,626.43	3,355.60
	Sub Total : Shareholders Funds	4,649.51	4,378.68
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
	Sub Total : Non Current Liabilities	168.75	227.04
3.	Current Liabilities		
	(a) Short Term borrowings	457.1	777.41
	(b) Trade payables	565.57	704.36
	(c) Other Current Liabilities	124.48	115.98
	(d) Short term provisions	154.88	193.06
	Sub Total : Current Liabilities	1,302.04	1,791.81
	TOTAL - EQUITY AND LIABILITIES	6,120.30	6,397.53
B.	ASSETS		
1.	Non Current Assets		
	(a) Fixed Assets		
	Intangible Assets	2,822.96	2,897.57
	Capital work in Progress	-	-
	(b) Non current Investments	37.72	37.72
	(c) Long Term Loans and advances	0.27	0.27
	(d) Other Non Current Assets	54.86	54.85
	Sub Total : Non Current Assets	107.59	86.01
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
	Sub Total : Current Assets	3,096.90	3,321.11
	TOTAL - ASSETS	6,120.30	6,397.53

NOTES:

- 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
Managing Director



Place: Hyderabad
Date: 13/11/2015

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P.S.N. RAVISHANKER & ASSOCIATES
Chartered Accountants

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Kushal Towers, Khairatabad,
Hyderabad - 500 004. (A.P)
Phone: 23320558 & 23393381
Fax: 040-23393381
E-mail : psnra@yahoo.com

Limited Review Report

Review Report to:

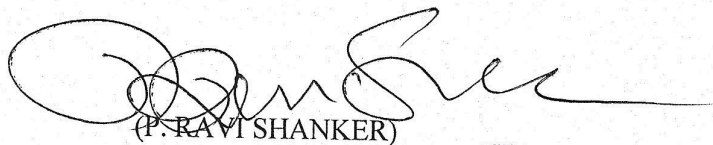
The Board of Directors,
TYCHE INDUSTRIES LIMITED, HYDERABAD.

We have reviewed the accompanying statement of unaudited financial results of *M/s TYCHE INDUSTRIES LIMITED* for the period ended 30th Sept, 2015, except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have neither been reviewed nor been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ committee of Board of Directors on even date. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "*Review of Interim Financial Information performed by the independent auditor of the entity*" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For P.S.N. RAVISHANKER & ASSOCIATES
Chartered Accountants



(P. RAVI SHANKER)

Partner

Membership Number: 02

Place : Hyderabad
Date : 13.11.2015.

