


Sl.No	Particulars	Rs in Lakhs				
		Quarter ended 31.03.2015 Audited	Preceding quarter ended 31.12.2014 Unaudited	Corresponding quarter ended 31.03.2014 Audited	Year ended 31.03.2015 Audited	Previous accounting year ended 31.03.2014 Audited
1	Sales / Income from Operations					
2	Other Income (Decrease)	2.10	-	2.58	2.10	5.48
3	Total Expenditure					
a)	Stock-in Trade - Increase/(Decrease)	-	-	-	-	-
b)	Consumption of Raw Materials & Packing Materials	-	-	-	-	-
c)	Employee Cost	0.13	4.76	71.63	4.89	81.63
d)	Other Expenditure					
1.	Power & Fuel	-	0.10	-	0.10	-
2.	Excise Duty	-	-	-	-	-
3.	Others	11.61	26.33	18.66	37.94	40.65
4.	Finance Charges	-	-	-	-	-
5.	Depreciation	1.84	5.53	6.78	7.37	27.53
6.	Profit / (Loss) before Tax & Prior Period Items	(11.48)	(36.72)	(94.49)	(48.20)	(144.33)
7.	Profit / (Loss) before Tax	(11.48)	(36.72)	(94.49)	(48.20)	(144.33)
8.	Tax Expenses					
a)	Current	-	-	-	-	-
b)	Deferred	-	-	-	-	-
9.	Net Profit/(Loss) after tax	(11.48)	(36.72)	(94.49)	(48.20)	(144.33)
10.	Paid-up Equity Share Capital	339.90	339.90	339.90	339.90	339.90
11.	Reserves Excluding Revaluation Reserves	-	-	-	-	-
12.	Earning per Share (in Rupees)	-	-	-	-	-
13.	Public share holding					
	Number of shares	2455534	2455534	2456015	2455534	2456015
	Percentage of shares	72.24	72.24	72.26	72.24	72.26
14.	Promoters & Promoter Group Share holding					
a.	Pledged/Encumbered					
	Number of shares	NA	NA	NA	NA	NA
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NA	NA	NA	NA	NA
	Percentage of shares (as a % of the total sharecapital of the company)	NA	NA	NA	NA	NA
b.	Non-encumbered					
	Number of shares	943501	943501	943020.00	943501	943020
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100	100	100	100	100
	Percentage of shares (as a % of the total sharecapital of the company)	27.76	27.76	27.74	27.76	27.74

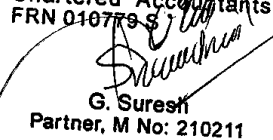
Notes : 1. STATEMENT OF ASSETS & LIABILITIES

Particulars	(Rs. Lakhs)	
	As on 31.03.2015 Audited	As on 31.03.2014 Audited
A EQUITY AND LIABILITIES		
1 Shareholders' Funds:		
a Share capital	339.90	339.90
b Reserves & Surplus	(2,920.10)	(2,769.20)
Sub-total - shareholder's funds	(2,580.20)	(2,429.30)
2 Non-current Liabilities		
a Long-term borrowings	1967.52	1967.52
b Long-term Provisions	10.50	10.50
Sub-total - Non-current liabilities	1978.02	1978.02
3 Current Liabilities		
a Short-term borrowings	500.70	459.55
b Trade payables	337.45	336.01
c Other current liabilities	0.76	0.76
d Short-term Provisions	380.11	380.51
Sub-total - Current liabilities	1219.02	1176.83
TOTAL EQUITY AND LIABILITIES	616.84	725.55
B ASSETS		
1 Non-current Assets		
a Fixed Assets	138.97	249.04
b Non-current Investments	23.61	23.61
c Long-term Loans and advances	191.36	191.36
d Other non-current assets	0.16	0.16
Sub-total - Non-Current Assets	354.1	464.17
2 Current Assets		
a Inventories	95.35	95.35
b Trade receivables	150.63	150.63
c Cash, cash equivalents and other Bank Balance	15.77	14.61
d Other current Assets	0.99	0.79
Sub-total - Current Assets	262.74	261.38
TOTAL ASSETS	616.84	725.55

- The above results reviewed by the Audit Committee were approved and taken on record by the Board of Directors at their meeting held on 30.05.2015
- The operation of the company relate to only one segment viz. manufacture and sale of chemicals
- The status of investors complaints as on 31.03.2015
 Received during the quarter Nil
 Disposed off during the quarter Nil
 Lying unresolved Nil
 Place: Ernakulam
 Date : 30.05.2015

T C M LIMITED
 Joseph Varghese
 Managing Director
 DIN: 00585755



For VBSK & COMPANY
 Chartered Accountants
 FRN 010779 S

 G. Suresh
 Partner, M No: 210211