

Regd. Office: 28/2917, Aiswarya, Shanthi Nagar, Ponneth Temple Road, Kadavanthra, Ernakulam, Kerala -682020

Consolidated Statement of Assets and Liabilities for the year ended 31-03-2020

Particulars	Consolidated		Standalone	
	As at 31-03-2020	As at 31.03.2019	As at 31-03-2020	As at 31.03.2019
	Rs. (In Lakhs)	Rs. (In Lakhs)	Rs. (In Lakhs)	Rs. (In Lakhs)
ASSETS				
Non- Current Assets				
(a) Property , Plant & Equipment	5,800.53	5,801.09	5,800.53	5,801.09
(b) Capital Work in Progress	-	-	-	-
(c) Intangible Assets	-	-	-	-
(d) Financial Assets:				
(i) Non current investment	18.65	44.02	19.16	44.02
(ii) Other financial assets	-	0	-	-
(e) Deferred tax Assets (net)	-	-	-	-
(f) Other Assets	215.85	196.69	209.85	196.69
Total Non- Current Assets	6,035.03	6,041.80	6,029.54	6,041.80
Current Assets				
(a) Inventories	150.95	169.89	150.95	169.89
(b) Trade Receivables	178.44	151.21	178.44	151.21
(c) Financial Assets:				
(i) Cash and Cash Equivalents	1.73	371.90	1.73	371.90
(ii) Other Balances with Banks	-	-	-	-
(iii) Other Financial Assets	-	-	-	-
(d) Current Tax Assets (net)	-	-	-	-
(e) Other Current Assets	176.92	179.99	182.92	179.99
Total Current Assets	508.04	872.99	514.04	872.99
Total Assets	6,543.07	6,914.79	6,543.58	6,914.79
EQUITY AND LIABILITIES				
Equity				
a) Share Capital	340.39	339.90	339.90	339.90
b) Other Equity	2,907.18	2,902.06	2,915.57	2,902.06
	3,247.57	3,241.96	3,255.47	3,241.96
LIABILITIES				
(a) Financial Liabilities				
(i) Long term Borrowings	-	-	-	-
(ii) Other Financial Liabilities	-	-	-	-
(b) Provisions	-	-	-	-
(c) Deferred tax liabilities (net)	-	-	-	-
(d) Other Liabilities	1,967.53	1967.52846	1,967.53	1,967.53
Total Non- Current Liabilities	1,967.53	1,967.53	1,967.53	1,967.53
Current Liabilities				
(a) Financial Liabilities				
(i) Short Term Borrowings	564.41	538.11	564.42	538.11
(ii) Trade Payables	340.64	297.27	340.64	297.27
(iii) Other Financial Liabilities	-	-	-	-
(b) Other Current Liabilities	307.43	639.90	300.05	639.90
(c) Provisions	115.49	230.02	115.47	230.02
(d) Current Tax Liabilities (net)	-	-	-	-
Total Current Liabilities	1327.97	1705.3	1320.58	1,705.30
TOTAL EQUITY AND LIABILITIES	6,543.07	6,914.79	6,543.58	6,914.79

*Applicable in the case of consolidated statement of assets and Liabilities

Notes

1. Segmental Reporting is not applicable as the company has only one segment
2. The above results duly approved by the Audit Committee were taken on record at the meeting of the Board of Directors held on 29.06.2020
3. Previous period figures are regrouped wherever necessary to conform to the present format.

George Varghese
Director (DIN-01100001)
Ernakulam
29.06.2020



On behalf of the Board of Directors
Joseph Varghese
Managing Director (DIN-00585755)

Particulars	Quarter ended 31-03-2020		Preceding 3 months ended 31-12-2019		Corresponding 3 months ended in the previous year 31-03-2019		Year to date figures for the year ended 31-03-2020		Year to date figures for the previous year ended 31-03-2019	
	Audited	Unaudited	Unaudited	Audited	Audited	Audited	Audited	Audited	Unaudited	Audited
I Sale of Products	36.61	36.03	36.03	3.00	92.03	39.61	36.61	36.03	36.03	3.00
II Other Income	77.78	-	-	-	114.85	4.18	77.78	-	-	-
III Total Income	114.39	36.03	36.03	3.00	206.88	43.79	114.39	36.03	36.03	3.00
IV Expenses										
a) Cost of material consumed	-	-	-	-	-	-	-	-	-	-
b) Purchase of stock-in-trade	0.50	29.09	29.09	5.85	46.31	75.41	0.50	29.09	29.09	5.85
c) Changes in inventories of finished goods work in progress and stock in trade	15.42	(8.48)	(8.48)	(2.56)	18.94	(33.16)	15.42	(8.48)	(8.48)	(2.56)
d) Employee benefits expenses	14.66	5.33	5.33	9.05	34.18	22.79	6.76	5.33	5.33	9.05
e) Depreciation & Amortisation expense	0.14	0.14	0.14	0.14	0.56	0.39	0.14	0.14	0.14	0.14
f) Other expenses	33.63	16.62	16.62	19.02	76.41	73.16	33.15	16.62	16.62	19.02
V Total Expenses	64.35	42.70	42.70	31.50	176.40	138.59	55.97	42.70	42.70	31.50
Profit/(Loss) before tax (III-V)	50.04	(6.67)	(6.67)	(28.50)	30.48	(94.80)	58.42	(6.67)	(6.67)	(28.50)
VI Tax expenses	-	-	-	-	-	-	-	-	-	-
a) Current Tax	-	-	-	-	-	-	-	-	-	-
b) Deferred Tax	-	-	-	-	-	-	-	-	-	-
VII Profit/(Loss) for the period	50.04	(6.67)	(6.67)	(28.50)	30.48	(94.80)	58.42	(6.67)	(6.67)	(28.50)
VIII OTHER COMPREHENSIVE INCOME										
a) Net changes in fair values of investments carried at fair value through OCI-Gain/(Loss)	(25.36)	-	-	(36.15)	(25.36)	(36.15)	(25.36)	-	-	(36.15)
IX Total Comprehensive Income	24.68	(6.67)	(6.67)	(64.65)	5.12	(130.95)	33.06	(6.67)	(6.67)	(64.65)
Earnings per Equity Share (EPS)										
(Nominal Value of share Rs.10)										
(1) Basic	1.47	(0.20)	(0.20)	(0.84)	0.90	(2.79)	1.72	(0.20)	(0.20)	(0.84)
(2) Diluted	1.47	(0.20)	(0.20)	(0.84)	0.90	(2.79)	1.72	(0.20)	(0.20)	(0.84)

Note: The above is an extract of the detailed format of Quarterly consolidated Financial Results filed with the Stock Exchange under Regulation 33 of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015. The full format of the quarterly Results are available on the Stock Exchange websites www.tcmlimited.com.



On Behalf of Board of Directors
Joseph Varghese
(DIN - 00585755)
Managing Director

TCM LIMITED
CONSOLIDATED CASH FLOW STATEMENT FOR THE YEAR ENDED 31-03-2020

Particulars	31.3.2020	31.3.2019
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit/(Loss) after tax and extraordinary items	30.48	(94.79)
Adjustments for:-		
Current Investment W/off		-
Depreciation	0.56	0.39
Operating Profit before Working Capital changes	31.04	(94.40)
Adjustments for:-		
Decrease/(Increase) in Trade & Other Receivables	(43.32)	(64.91)
Decrease/(Increase) in Inventories	18.94	(33.16)
(Decrease)/Increase in Trade Payables	(63.79)	29.19
Cash generated from operations	(57.13)	(163.28)
Cash flow before extraordinary items	(57.13)	(163.28)
Extraordinary/ prior period Items	-	-
Net Cash flow from Operating Activities - (A)	(57.13)	(163.28)
B. CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of fixed Assets	-	0.63
Issue of Sharecapital	0.49	-
Net Cash used in Investing Activities - (B)	0.49	0.63
C. CASH FLOW FROM FINANCING ACTIVITIES		
Unsecured Loan received	(313.54)	531.95
Net cash used in Financing Activities - ©	(313.54)	531.95
NET INCREASE/DECREASE IN CASH AND EQUIVALENTS (A+B+C)	(370.18)	369.30
CASH & CASH EQUIVALENTS AS AT 31/03/2019	371.91	3.88
CASH & CASH EQUIVALENTS AS AT 31/03/2020	1.73	373.18



1.73	1.73
(0.00)	371.45
Joseph Varghese	George Varghese
(DIN - 05585755)	(DIN - 01100001)
Managing Director	-Director