

**T C M LIMITED**

CIN-L24299KL1943PLC001192

Regd. Office: 28/2917, Aiswarya, Ponneth Temple Road, Shanthi Nagar, Kadavanthra, Cochin - 682020  
Statement of Standalone Unaudited Financial Results for the Quarter and 3 months ended 30.09.2020  
Part 1

**Annexure - 1**

Particulars	Rs. In lakhs					
	Quarter ended 30.09.2020	Preceding 3 months ended 30- 06-2020	Corresponding 3 months ended in the previous year 30.09.2019	Half year ended figures for current period ended 30.09.2020	Half year ended figures for previous period ended 30.09.2019	Year to date figures for the previous year ended 31.03.2020
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I Sale of Products	17.22	7.16	34.92	24.38	52.38	92.03
II Other Income	0.72	12.93	4.08	13.65	4.08	114.85
III <b>Total Income</b>	<b>17.94</b>	<b>20.09</b>	<b>39.00</b>	<b>38.03</b>	<b>56.46</b>	<b>206.88</b>
IV <b>Expenses</b>						
a) Cost of material consumed	-	-	-	-	-	-
b) Purchase of stock- in- trade	48.37	6.61	15.37	54.98	16.72	46.31
c) Changes in inventories of finished goods work in progress and stock in trade	(46.59)	(4.36)	2.82	(50.95)	12.01	18.94
d) Employee benefits expensés	12.09	4.56	6.41	16.65	13.06	26.28
e) Depreciation & Amortisation expense	0.59	0.13	0.14	0.72	0.28	0.56
f) Other expenses	16.55	11.63	12.67	29.74	26.85	75.92
<b>Total Expenses</b>	<b>31.01</b>	<b>18.57</b>	<b>37.41</b>	<b>51.14</b>	<b>68.92</b>	<b>168.01</b>
<b>Profit/(Loss) before tax (III-V)</b>	<b>(13.07)</b>	<b>1.52</b>	<b>1.59</b>	<b>(13.11)</b>	<b>(12.46)</b>	<b>38.87</b>
<b>Exceptional Items</b>						



For TCM LIMITED  
  
**JOSEPH VARGHESE**  
 Managing Director

VI	Tax expenses	-	-	-	-	-	-	-	-
	a) Current Tax	-	-	-	-	-	-	-	-
	b) Deferred Tax	-	-	-	-	-	-	-	-
VII	Profit/( Loss for the period	(13.07)	1.52	1.59	(13.11)	(12.46)	38.87	(25.36)	13.51
VIII	<b>OTHER COMPREHENSIVE INCOME</b>	-	-	-	-	-	-	-	-
IX	Total Comprehensive Income	(13.07)	1.52	1.59	(13.11)	(12.46)	13.51		
	<b>Earnings per Equity Share ( EPS)</b>								
	( Nominal Value of share Rs.10)								
	(1) Basic	(0.38)	0.04	0.05	(0.39)	(0.37)	1.14		
	(2) Diluted	(0.38)	0.04	0.05	(0.39)	(0.37)	1.14		

Note: The above is an extract of the detailed format of Quarterly 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.in](http://www.tcmlimited.in).

On Behalf of Board of Directors

  
Joseph Varghese  
( DN - 00585755 )  
Managing Director



12-11-2020

Ernakulam

**Statement of consolidated Unaudited Financial Results for the Quarter and 3 months ended 30.09.2020**  
Part 1

Particulars	Quarter ended 30.09.2020		Preceding 3 months ended 06-2020		Corresponding 3 months ended in the previous year 30.09.2019		Half year ended figures for current period ended 30.09.2020		Half year ended figures for previous period ended 30.09.2019		Year to date figures for the previous year ended 31.03.2020	
	Unaudited	Audited	Unaudited	Audited	Unaudited	Audited	Unaudited	Audited	Unaudited	Audited	Unaudited	Audited
I Sale of Products	17.22		7.16		34.92		24.38		52.38		92.03	
II Other Income	0.72		12.93		4.08		13.65		4.08		114.85	
III <b>Total Income</b>	<b>17.94</b>		<b>20.09</b>		<b>39.00</b>		<b>38.03</b>		<b>56.46</b>		<b>206.88</b>	
IV <b>Expenses</b>												
a) Cost of material consumed	-		-		-		-		-		-	
b) Purchase of stock- in- trade	48.37		6.61		15.37		54.98		16.72		46.31	
c) Changes in inventories of finished goods work in progress and stock in trade	(46.59)		(4.36)		2.82		(50.95)		12.01		18.94	
d) Employee benefits expenses	18.47		12.84		6.41		29.25		13.06		34.18	
e) Depreciation & Amortisation expense	0.59		0.13		0.14		0.72		0.28		0.56	
f) Other expenses	21.61		14.63		12.67		36.91		26.85		76.41	
<b>Total Expenses</b>	<b>42.45</b>		<b>29.85</b>		<b>37.41</b>		<b>70.91</b>		<b>68.92</b>		<b>176.40</b>	
<b>Profit/(Loss) before tax (III-V)</b>	<b>(24.51)</b>		<b>(9.76)</b>		<b>1.59</b>		<b>(32.88)</b>		<b>(12.46)</b>		<b>30.48</b>	
Exceptional Items												

Annexure - 1

Rs. In lakhs



For TCM LIMITED  
  
 JOSEPH VARGHESE  
 Managing Director

VI	Tax expenses									
	a) Current Tax	-								
	b) Deferred Tax	-								
VII	Profit/( Loss for the period	-								
VIII	<b>OTHER COMPREHENSIVE INCOME</b>	<b>(24.51)</b>	<b>(9.76)</b>	<b>1.59</b>	<b>(32.88)</b>	<b>(12.46)</b>	<b>30.48</b>			
IX	Total Comprehensive Income	-								
	Earnings per Equity Share ( EPS)	(24.51)	(9.76)	1.59	(32.88)	(12.46)	(25.36)			
	( Nominal Value of share Rs.10)						5.12			
	(1) Baisc									
	(2) Diluted	(0.72)	(0.29)	0.05	(0.97)	(0.37)	0.90			
		(0.72)	(0.29)	0.05	(0.97)	(0.37)	0.90			

Note: The above is an extract of the detailed format of Quarterly 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.in](http://www.tcmlimited.in).

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



12-11-2020  
 Ernakulam

**T C M LIMITED**  
CIN-L24299KL1943PLC001192

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

**ANNEXURE IX**

	As at 30.09.2020	As at 30.09.2019
Particulars	Rs. ( In Lakhs)	Rs. ( In Lakhs)
<b>ASSETS</b>		
<b>Non- Current Assets</b>		
(a) Property , Plant & Equipment	5,817.55	5,800.81
(b) Capital Work in Progress	-	-
(c) Intangible Assets	-	-
(d) Financial Assets:		
(i) Non current investment	20.16	44.02
(ii) Other financial assets	-	-
(e) Deferred tax Assets (net)	-	-
(f) Other Assets	241.36	273.62
<b>Total Non- Current Assets</b>	<b>6,079.07</b>	<b>6,118.45</b>
<b>Current Assets</b>		
(a) Inventories	201.89	157.88
(b) Trade Receivables	188.76	109.26
(c) Financial Assets:		
(i) Cash and Cash Equivalents	0.04	-
(ii) Other Balances with Banks	1.86	5.18
(iii) Other Financial Assets	-	-
(d) Current Tax Assets (net)	-	-
(e) Other Current Assets	82.80	11.96
<b>Total Current Assets</b>	<b>475.35</b>	<b>284.28</b>
<b>Total Assets</b>	<b>6,554.42</b>	<b>6,402.73</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
a) Share Capital	339.90	339.90
b) Other Equity	2,902.45	2,889.61
	<b>3,242.35</b>	<b>3,229.51</b>
<b>LIABILITIES</b>		
<b>(a) Financial Liabilities</b>		
(i) Long term Borrowings	1967.53	1,967.53
(ii) Other Financial Liabilities	-	-
(b) Provisions	-	-
(c) Deferred tax liabilities (net)	-	-
(d) Other Liabilities	-	-
<b>Total Non- Current Liabilities</b>	<b>1,967.53</b>	<b>1,967.53</b>
<b>Current Liabilities</b>		
<b>(a) Financial Liabilities</b>		
(i) Short Term Borrowings	-	-
(ii) Trade Payables	907.4	541.41
(iii) Other Financial Liabilities	336.22	142.39
(b) Other Current Liabilities	-	-
(c) Provisions	0	317.20
(d) Current Tax Liabilities (net)	100.92	204.69
<b>Total Current Liabilities</b>	<b>1344.54</b>	<b>1,205.69</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>6,554.42</b>	<b>6,402.73</b>

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

For TCM LIMITED  
  
JOSEPH VARGHESE  
Managing Director



Consolidated Statement of Assets and Liabilities Particulars	As at 30.09.2020	As at 30.09.2019
	Rs. ( In Lakhs)	Rs. ( In Lakhs)
<b>ASSETS</b>		
<b>Non- Current Assets</b>		
(a) Property , Plant & Equipment	5,817.86	5,800.81
(b) Capital Work in Progress	0.20	-
(c) Intangible Assets	-	-
(d) Financial Assets:		
(i) Non current investment	18.65	44.02
(ii) Other financial assets	-	-
(e) Deferred tax Assets (net)	-	-
(f) Other Assets	-	-
<b>Total Non- Current Assets</b>	222.39	273.62
	<b>6,059.10</b>	<b>6,118.45</b>
<b>Current Assets</b>		
(a) Inventories	201.89	157.88
(b) Trade Receivables	188.76	109.26
(c) Financial Assets:		
(i) Cash and Cash Equivalents	2.28	-
(ii) Other Balances with Banks	2.51	5.18
(iii) Other Financial Assets	-	-
(d) Current Tax Assets (net)	-	-
(e) Other Current Assets	89.18	11.96
<b>Total Current Assets</b>	484.62	284.28
<b>Total Assets</b>	<b>6,543.72</b>	<b>6,402.73</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
a) Share Capital	340.39	339.90
b) Other Equity	2,874.30	2,889.61
	<b>3,214.69</b>	<b>3,229.51</b>
<b>LIABILITIES</b>		
<b>(a) Financial Liabilities</b>		
(i) Long term Borrowings	1967.53	1,967.53
(ii) Other Financial Liabilities	-	-
(b) Provisions	-	-
(c) Deferred tax liabilities (net)	-	-
(d) Other Liabilities	-	-
<b>Total Non- Current Liabilities</b>	1,967.53	1,967.53
<b>Current Liabilities</b>		
<b>(a) Financial Liabilities</b>		
(i) Short Term Borrowings	907.4	541.41
(ii) Trade Payables	336.22	142.39
(iii) Other Financial Liabilities	-	-
(b) Other Current Liabilities	-	-
(c) Provisions	0	317.20
(d) Current Tax Liabilities (net)	117.88	204.69
<b>Total Current Liabilities</b>	1361.5	1,205.69
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>6,543.72</b>	<b>6,402.73</b>

For TCM LIMITED

JOSEPH VARGHESE  
Managing Director



**TCM LIMITED**  
**CASH FLOW STATEMENT FOR THE YEAR ENDED 30-09-2020( Unaudited)**

Particulars	Year ended 30-09-2020	Year ended 30-09-2019	Year ended 31-03-2020
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>			
Net Profit/(Loss) after tax and extraordinary items	(13.11)	(12.46)	38.86
Adjustments for:-			
Impairment Loss	-		-
Current Investment W/off	25.36		-
Depreciation	0.72	0.28	0.56
<b>Operating Profit before Working Capital changes</b>	<b>12.97</b>	<b>(12.18)</b>	<b>39.42</b>
Adjustments for:-			
Decrease/(Increase) in Trade & Other Receivables	(118.08)	(106.35)	(43.32)
Decrease/(Increase) in Inventories	(44.01)	2.50	18.94
(Decrease)/Increase in Trade Payables	(227.14)	176.27	(71.17)
Cash generated from operations	(376.26)	60.24	(56.11)
Cash flow before extraordinary items	(376.26)	60.24	(56.11)
Extraordinary/ prior period Items	-	(46.52)	-
<b>Net Cash flow from Operating Activities - (A)</b>	<b>(376.26)</b>	<b>13.72</b>	<b>(56.11)</b>
<b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>			
Investment in Subsidiary	(1.50)	-	-
Purchase of fixed Assets	(17.43)	-	(0.51)
<b>Net Cash used in Investing Activities - (B)</b>	<b>(18.93)</b>	<b>-</b>	<b>(0.51)</b>
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>			
Secured Loan Received			
Unsecured Loan received	388.11	(38.50)	(313.55)
<b>Net cash used in Financing Activities - ©</b>	<b>388.11</b>	<b>(38.50)</b>	<b>(313.55)</b>
<b>NET INCREASE/DECREASE IN CASH AND EQUIVALENTS (A+B+C)</b>	<b>(7.08)</b>	<b>(24.78)</b>	<b>(370.17)</b>
<b>CASH &amp; CASH EQUIVALENTS AS AT 30/09/2019</b>	<b>5.18</b>	<b>29.96</b>	<b>371.90</b>
<b>CASH &amp; CASH EQUIVALENTS AS AT 30/09/2020</b>	<b>(1.90)</b>	<b>5.18</b>	<b>1.73</b>

  
 1.90  
 Joseph Varghese  
 (DIN - 05585755)  
 Managing Director



George Varghese  
 (DIN - 0110001)  
 Director