

**T C M LIMITED**  
CIN-L24299KL1943PLC001192

Regd. Office: 54/555, Elenjickal, MLRWA -21, Muttathil Lane, Kadavanthara, Cochin - 682020

**Statement of Standalone Consolidated Audited Financial Results for the Year ended 31-03-2019**

Part 1

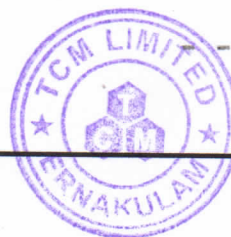
Rs. In lakhs

Annexure - 1

	Particulars	Quarter ended 31-03-2019	Preceding 3 months ended 31-12-2018	Corresponding 3 months ended in the previous year 31-03-2018	Year to date figures for the year ended 31.03.2019	Year to date figures for the previous year ended 31.03.2018
		Audited	Unaudited	Audited	Audited	Audited
I	Sale of Products	3.00	17.38	-	39.61	-
II	Other Income	-	0.26	18.36	4.18	23.06
III	<b>Total Income</b>	3.00	17.64	18.36	43.79	23.06
IV	<b>Expenses</b>					
	a) Cost of material consumed	-	-	-	-	-
	b) Purchase of stock- in- trade	5.85	30.96	41.38	75.41	41.38
	c) Changes in inventories of finished goods work in progress and stock in trade	(2.56)	(20.42)	(41.38)	(33.16)	(41.38)
	d) Employee benefits expenses	9.05	6.42	1.53	22.79	3.96
	e) Depreciation & Amortisation expense	0.14	0.08	0.04	0.39	0.08
	f) Other expenses	19.02	10.54	38.97	73.16	93.89
V	<b>Total Expenses</b>	<b>31.50</b>	<b>27.58</b>	<b>40.54</b>	<b>138.59</b>	<b>97.93</b>
	<b>Profit/(Loss) before tax (III-V)</b>	(28.50)	(9.94)	(22.18)	(94.80)	(74.87)
VI	Tax expenses	-	-	-	-	-
	a) Current Tax	-	-	-	-	-
	b) Deferred Tax	-	-	-	-	-
VII	<b>Profit/( Loss for the period</b>	<b>(28.50)</b>	<b>(9.94)</b>	<b>(22.18)</b>	<b>(94.80)</b>	<b>(74.87)</b>
VIII	<b>OTHER COMPREHENSIVE INCOME</b>					
	a) Net changes in fair values of investments carried at fair value through OCI-Gain/(Loss)	(36.15)	-	-	(36.15)	-
IX	<b>Total Comprehensive Income</b>	(64.65)	(9.94)	(22.18)	(130.95)	(74.87)
	<b>Earnings per Equity Share ( EPS)</b>					
	( Nominal Value of share Rs.10)					
	(1) Basic	(0.84)	(0.29)	(0.65)	(2.79)	(2.20)
	(2) Diluted	(0.84)	(0.29)	(0.65)	(2.79)	(2.20)

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.com](http://www.tcmlimited.com).

29-05-2019  
Ernakulam



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

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**ANNEXURE IX**

Statement of Assets and Liabilities for the year ended 31-03-2019

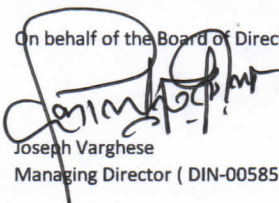
Standalone Statement of Assets and Liabilities	As at 31-03-2019	As at 31.03.2018
Particulars	Rs. ( In Lakhs)	Rs. ( In Lakhs)
<b>ASSETS</b>		
<b>Non- Current Assets</b>		
(a) Property , Plant & Equipment	5,801.09	5,800.85
(b) Capital Work in Progress	-	-
(c) Intangible Assets	-	-
(d) Financial Assets:		
(i) Non current investment	44.02	80.17
(ii) Other financial assets	-	-
(e) Deferred tax Assets (net)	-	-
(f) Other Assets	196.69	194.10
<b>Total Non- Current Assets</b>	<b>6,041.80</b>	<b>6,075.12</b>
<b>Current Assets</b>		
(a) Inventories	169.89	136.73
(b) Trade Receivables	151.21	149.50
(c) Financial Assets:		
(i) Cash and Cash Equivalents	371.90	3.88
(ii) Other Balances with Banks	-	-
(iii) Other Financial Assets	-	-
(d) Current Tax Assets (net)	-	-
(e) Other Current Assets	179.99	119.38
<b>Total Current Assets</b>	<b>872.99</b>	<b>409.48</b>
<b>Total Assets</b>	<b>6,914.79</b>	<b>6,484.60</b>
<b>EQUITY AND LIABILITIES</b>		0
<b>Equity</b>		0
a) Share Capital	339.90	339.90
b) Other Equity	2,902.06	3,033.01
	<b>3,241.96</b>	<b>3,372.91</b>
<b>LIABILITIES</b>		
<b>(a) Financial Liabilities</b>		
(i) Long term Borrowings	-	-
(ii) Other Financial Liabilities	-	-
(b) Provisions	-	-
(c) Deferred tax liabilities (net)	-	-
(d) Other Liabilities	1,967.53	1967.53
<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	538.11	537.66
(ii) Trade Payables	297.27	268.22
(iii) Other Financial Liabilities	-	-
(b) Other Current Liabilities	639.91	108.40
(c) Provisions	230.01	229.88
(d) Current Tax Liabilities (net)	-	-
<b>Total Current Liabilities</b>	<b>1705.3</b>	<b>1,144.16</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>6,914.79</b>	<b>6,484.60</b>

\*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 29.05.2019
3. Previous period figures are regrouped wherever necessary to conform to the present format. —

On behalf of the Board of Directors

  
Joseph Varghese  
Managing Director ( DIN-00585755)

Ernakulam  
29.05.2019

