

T C M LIMITED

CIN-L24299KL1943PLC001192

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

Statement of Standalone Consolidated Unaudited Financial Results for the Quarter and 3 months ended 30.09.2018
Part I

Particulars	Quarter ended 30.09.2018	Preceding 3 months ended 30.06.2018	Corresponding 3 months ended in the previous year 30.09.2017	Half year ended figures for current period ended 30.09.2018	Half year ended figures for current period ended 30.09.2017	Year to date figures for the previous year ended 31.03.2018
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I Sale of Products	0.59	18.64	-	19.23	-	-
II Other Income	3.92	-	-	3.92	-	23.06
III Total Income	4.51	18.64	-	23.15	-	23.06
IV Expenses						
a) Cost of material consumed	-	-	-	-	-	-
b) Purchase of stock- in- trade	37.54	2.57	-	40.11	-	41.38
c) Changes in inventories of finished goods work in progress and stock in trade	(48.44)	24.79	-	(23.65)	-	(41.38)
d) Employee benefits expenses	5.57	1.79	0.86	7.36	1.43	3.96
e) Depreciation & Amortisation expense	0.06	0.09	0.01	0.15	0.02	0.09
f) Other expenses	16.98	30.54	8.14	47.52	25.44	31.74
Total Expenses	11.71	59.78	9.01	71.49	26.89	35.79
Profit/(Loss) before tax (III-V)	(7.20)	(41.14)	(9.01)	(48.34)	(26.89)	(12.73)
Exceptional Items						62.15

Annexure - 1

Rs. In lakhs



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ANNEXURE IX

Standalone Statement of Assets and Liabilities	As at 30.09.2018	As at 31.03.2018
Particulars	Rs. (In Lakhs)	Rs. (In Lakhs)
ASSETS		
Non- Current Assets		
(a) Property , Plant & Equipment	5,801.07	5,800.85
(b) Capital Work in Progress	-	-
(c) Intangible Assets	-	-
(d) Financial Assets:		
(i) Non current investment	80.17	80.17
(ii) Other financial assets	-	-
(e) Deferred tax Assets (net)	-	-
(f) Other Assets	257.65	194.10
Total Non- Current Assets	6,138.89	6,075.12
Current Assets		
(a) Inventories	160.38	136.73
(b) Trade Receivables	26.67	149.50
(c) Financial Assets:		
(i) Cash and Cash Equivalents	29.96	3.88
(ii) Other Balances with Banks	-	-
(iii) Other Financial Assets	-	-
(d) Current Tax Assets (net)	-	-
(e) Other Current Assets	4.17	119.38
Total Current Assets	221.18	409.49
Total Assets	6,360.07	6,484.61
EQUITY AND LIABILITIES		
Equity		
a) Share Capital	339.90	339.90
b) Other Equity	2,984.72	3,033.01
	3,324.62	3,372.91
LIABILITIES		
(a) Financial Liabilities		
(i) Long term Borrowings	1967.53	1,967.53
(ii) Other Financial Liabilities	-	-
(b) Provisions	-	-
(c) Deferred tax liabilities (net)	-	-
(d) Other Liabilities	-	-
Total Non- Current Liabilities	1,967.53	1,967.53
Current Liabilities		
(a) Financial Liabilities		
(i) Short Term Borrowings	-	-
(ii) Trade Payables	579.91	537.66
(iii) Other Financial Liabilities	147.99	268.22
(b) Other Current Liabilities	-	-
(c) Provisions	0	-
(d) Current Tax Liabilities (net)	236.02	229.88
	104.00	108.41
Total Current Liabilities	1067.92	1,144.17
TOTAL EQUITY AND LIABILITIES	6,360.07	6,484.61

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

