

**T C M LIMITED**  
CIN-L24299KL1943PLC001192

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

**Statement of Assets and Liabilities for the year ended 31-03-2022**

Particulars	Consolidated		Standalone	
	As at 31-03-2022	As at 31.03.2021	As at 31-03-2022	As at 31.03.2021
	Rs. ( In Lakhs)	Rs. ( In Lakhs)	Rs. ( In Lakhs)	Rs. ( In Lakhs)
<b>ASSETS</b>				
<b>Non- Current Assets</b>				
(a) Property , Plant & Equipment	5,522.14	5,882.22	5,469.57	5,841.76
(b) Capital Work in Progress	-	-	-	-
(c) Intangible Assets	7.99	5.82	-	-
(d) Financial Assets:				
(i) Non current investment	1.01	17.65	2.52	19.16
(ii) Other financial assets	-	-	-	-
(e) Deferred tax Assets (net)	-	-	-	-
(f) Other Assets	290.97	263.06	540.99	397.75
<b>Total Non- Current Assets</b>	<b>5,822.11</b>	<b>6,168.75</b>	<b>6,013.08</b>	<b>6,258.67</b>
<b>Current Assets</b>				
(a) Inventories	231.88	241.00	231.88	241.00
(b) Trade Receivables	286.41	252.01	281.63	251.82
(c) Financial Assets:	3.00	-	-	-
(i) Cash and Cash Equivalents	27.74	7.31	26.73	4.66
(ii) Other Balances with Banks	-	-	-	-
(iii) Other Financial Assets	-	6.74	-	-
(d) Current Tax Assets (net)	-	-	-	-
(e) Other Current Assets	241.94	97.60	234.54	94.35
<b>Total Current Assets</b>	<b>790.97</b>	<b>604.66</b>	<b>774.78</b>	<b>591.83</b>
<b>Total Assets</b>	<b>6,613.08</b>	<b>6,773.41</b>	<b>6,787.86</b>	<b>6,850.50</b>
<b>EQUITY AND LIABILITIES</b>				
<b>Equity</b>				
a) Share Capital	340.39	340.39	339.90	339.90
b) Other Equity	2,589.05	2,919.02	2,865.40	3,013.81
	<b>2,929.44</b>	<b>3,259.41</b>	<b>3,205.30</b>	<b>3,353.71</b>
<b>LIABILITIES</b>				
<b>(a) Financial Liabilities</b>				
(i) Long term Borrowings	7.01	-	7.01	-
(ii) Other Financial Liabilities	-	-	-	-
(b) Provisions	-	-	-	-
(c) Deferred tax liabilities (net)	0.56	0.89	-	-
(d) Other Liabilities	1,967.53	1967.53	1,967.53	1,967.53
<b>Total Non- Current Liabilities</b>	<b>1,975.10</b>	<b>1,968.42</b>	<b>1,974.54</b>	<b>1,967.53</b>
<b>Current Liabilities</b>				
<b>(a) Financial Liabilities</b>				
(i) Short Term Borrowings	595.79	582.64	595.79	582.64
(ii) Trade Payables	488.13	383.05	482.08	385.02
(iii) Other Financial Liabilities	-	15.27	-	-
(b) Other Current Liabilities	589.66	517.70	497.89	517.70
(c) Provisions	34.96	46.92	32.26	43.90
(d) Current Tax Liabilities (net)	-	-	-	-
<b>Total Current Liabilities</b>	<b>1708.54</b>	<b>1545.58</b>	<b>1608.02</b>	<b>1,529.26</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>6,613.08</b>	<b>6,773.41</b>	<b>6,787.86</b>	<b>6,850.50</b>

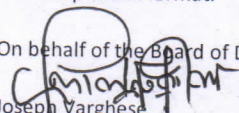
\*Applicable in the case of consolidated statement of assets and Liabilities

(0.00)

**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 29.05.2022
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)

T C M LIMITED

CIN-L24299KL1943PLC001192

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

Statement of Audited Financial Results for the Year ended 31-03-2022

Annexure - 1

Rs. In lakhs

Particulars	Consolidated						Standalone			
	Quarter ended 31-03-2022	Preceding 3 months ended 31-12-2021	Corresponding 3 months ended in the previous year 31-03-2021	Year to date figures for the year ended 31-03-2022	Year to date figures for the previous year ended 31-03-2021	Quarter ended 31-03-2022	Preceding 3 months ended 12-2021	Corresponding 3 months ended in the previous year 31-03-2021	Year to date figures for the year ended 31-03-2022	Year to date figures for the previous year ended 31-03-2021
	Audited	Unaudited	Audited	Audited	Audited	Audited	Unaudited	Audited	Audited	Audited
I Sale of Products	135.63	10.87	280.44	355.45	425.00	135.63	10.79	280.44	345.67	425.00
II Other Income	50.58	0.16	38.20	88.52	123.45	50.58	-	38.20	88.25	123.45
III Total Income	186.21	11.03	318.64	443.97	548.45	186.21	10.79	318.64	433.92	548.45
IV Expenses										
a) Cost of material consumed	-	-	-	-	-	-	-	-	-	-
b) Purchase of stock-in-trade	61.29	20.16	183.06	227.99	277.73	61.29	20.16	183.06	227.99	277.73
c) Changes in inventories of finished goods work in progress and stock in trade	53.63	(3.55)	(30.27)	9.13	(90.06)	53.63	(3.55)	(30.27)	9.13	(90.06)
d) Employee benefits expenses	32.05	50.72	42.07	170.61	107.27	16.54	16.46	22.67	62.66	55.96
e) Depreciation & Amortisation expense	14.59	1.16	1.65	17.30	3.09	1.11	1.17	0.75	3.79	2.19
f) Finance Cost	0.19	-	-	0.43	-	0.18	-	-	0.25	-
g) Other expenses	181.66	57.04	155.74	348.83	219.69	171.37	32.06	135.39	278.51	186.39
Total Expenses	343.41	125.53	352.25	774.29	517.72	304.12	66.30	311.60	582.33	432.21
Profit/(Loss) before tax (III-V)	(157.20)	(114.50)	(33.61)	(330.32)	30.73	(117.91)	(55.51)	7.04	(148.41)	116.24
VI Tax expenses										
a) Current Tax	-	-	18.00	-	18.00	-	-	18.00	-	18.00
b) Deferred Tax	0.21	-	(0.89)	0.21	(0.89)	-	-	-	-	-
Profit/(Loss) for the period	(157.41)	(114.50)	(52.50)	(330.11)	11.84	(117.91)	(55.51)	(10.96)	(148.41)	98.24
VIII OTHER COMPREHENSIVE INCOME										
a) Net changes in fair values of investments carried at fair value through OCI-Gain/(Loss)	-	-	-	-	-	-	-	-	-	-
Total Comprehensive Income	-	-	-	-	-	-	-	-	-	-
Earnings per Equity Share (EPS)										
(Nominal Value of share Rs.10)										
(1) Basic	(4.63)	(3.36)	(1.54)	(9.70)	0.35	(3.47)	(1.63)	(0.32)	(4.37)	2.89
(2) Diluted	(4.63)	(3.36)	(1.54)	(9.70)	0.35	(3.47)	(1.63)	(0.32)	(4.37)	2.89

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.



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

**TCM LIMITED**  
**CONSOLIDATED CASH FLOW STATEMENT FOR THE YEAR ENDED 31-03-2022**

Particulars		2021-22	2020-21
<b>A.</b>	<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
	Net Profit/(Loss) after tax and extraordinary items	(330.11)	11.84
	Adjustments for:-		
	Deferred Tax	(0.21)	(0.89)
	Provision for taxation	-	18.00
	Depreciation	17.30	3.09
	<b>Operating Profit before Working Capital changes</b>	<b>(313.02)</b>	<b>32.04</b>
	Adjustments for:-		
	Decrease/(Increase) in Trade & Other Receivables	(202.91)	(64.44)
	Decrease/(Increase) in Inventories	9.13	(90.05)
	(Decrease)/Increase in Trade Payables	149.81	199.38
	Cash generated from operations	(356.99)	76.93
	Cash flow before extraordinary items	(356.99)	76.93
	Extraordinary Item	-	(38.20)
	<b>Net Cash flow from Operating Activities - (A)</b>	<b>(356.99)</b>	<b>38.73</b>
<b>B</b>	<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
	Purchase of fixed Assets	(43.04)	(84.56)
	Sale of Fixed Assets	383.66	(6.03)
	Sale of Investment	16.64	39.20
	<b>Net Cash used in Investing Activities - (B)</b>	<b>357.26</b>	<b>(51.39)</b>
<b>C</b>	<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
	Long Term Borrowings Received	7.01	
	Short Term Borrowings Received	13.15	18.24
	<b>Net cash used in Financing Activities - ©</b>	<b>20.16</b>	<b>18.24</b>
	<b>NET INCREASE/DECREASE IN CASH AND EQUIVALENTS (A+B+C)</b>	<b>20.43</b>	<b>5.58</b>
	<b>CASH &amp; CASH EQUIVALENTS AS AT OPENING DATE</b>	<b>7.31</b>	<b>1.73</b>
	<b>CASH &amp; CASH EQUIVALENTS AS AT CLOSING DATE</b>	<b>27.74</b>	<b>7.31</b>

30-05-2022  
Ernakulam



*Joseph Varghese*

Joseph Varghese  
(DIN - 05585755)  
Managing Director