

**T C M LIMITED**  
CIN-L24299KL1943PLC001192

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

**Consolidated Statement of Assets and Liabilities for the year ended 31-03-2021**

Particulars	Consolidated		Standalone	
	As at 31-03-2021	As at 31.03.2020	As at 31-03-2021	As at 31.03.2020
	Rs. ( In Lakhs)	Rs. ( In Lakhs)	Rs. ( In Lakhs)	Rs. ( In Lakhs)
<b>ASSETS</b>				
<b>Non- Current Assets</b>				
(a) Property , Plant & Equipment	5,882.22	5,800.53	5,841.76	5,800.53
(b) Capital Work in Progress	-	-	-	-
(c) Intangible Assets	5.82	-	-	-
(d) Financial Assets:				
(i) Non current investment	17.65	18.65	19.16	19.16
(ii) Other financial assets	-	-	-	-
(e) Deferred tax Assets (net)	-	-	-	-
(f) Other Assets	263.06	215.85	397.75	209.85
<b>Total Non- Current Assets</b>	<b>6,168.75</b>	<b>6,035.03</b>	<b>6,258.67</b>	<b>6,029.54</b>
<b>Current Assets</b>				
(a) Inventories	241.00	150.95	241.00	150.95
(b) Trade Receivables	252.01	178.44	251.82	178.44
(c) Financial Assets:				
(i) Cash and Cash Equivalents	7.31	1.73	4.66	1.73
(ii) Other Balances with Banks	-	-	-	-
(iii) Other Financial Assets	6.74	-	-	-
(d) Current Tax Assets (net)	-	-	-	-
(e) Other Current Assets	97.60	176.92	94.35	182.92
<b>Total Current Assets</b>	<b>604.66</b>	<b>508.04</b>	<b>591.83</b>	<b>514.04</b>
<b>Total Assets</b>	<b>6,773.41</b>	<b>6,543.07</b>	<b>6,850.50</b>	<b>6,543.58</b>
<b>EQUITY AND LIABILITIES</b>				
<b>Equity</b>				
a) Share Capital	340.39	340.39	339.90	339.90
b) Other Equity	2,919.02	2,907.18	3,013.81	2,915.57
	<b>3,259.41</b>	<b>3,247.57</b>	<b>3,353.71</b>	<b>3,255.47</b>
<b>LIABILITIES</b>				
<b>(a) Financial Liabilities</b>				
(i) Long term Borrowings	-	-	-	-
(ii) Other Financial Liabilities	-	-	-	-
(b) Provisions	-	-	-	-
(c) Deferred tax liabilities (net)	0.89	-	-	-
(d) Other Liabilities	1,967.53	1,967.53	1,967.53	1,967.53
<b>Total Non- Current Liabilities</b>	<b>1,968.42</b>	<b>1,967.53</b>	<b>1,967.53</b>	<b>1,967.53</b>
<b>Current Liabilities</b>				
<b>(a) Financial Liabilities</b>				
(i) Short Term Borrowings	582.64	564.41	582.64	564.42
(ii) Trade Payables	383.05	340.64	385.02	340.64
(iii) Other Financial Liabilities	15.27	-	-	-
(b) Other Current Liabilities	517.70	307.43	517.70	300.05
(c) Provisions	46.92	115.49	43.90	115.47
(d) Current Tax Liabilities (net)	-	-	-	-
<b>Total Current Liabilities</b>	<b>1545.58</b>	<b>1327.97</b>	<b>1529.26</b>	<b>1,320.58</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>6,773.41</b>	<b>6,543.07</b>	<b>6,850.50</b>	<b>6,543.58</b>

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

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Consolidated Statement of Audited Financial Results for the Year ended 31-03-2021

Annexure - 1

Particulars	Consolidated				Standalone				Rs. in lakhs					
	Quarter ended 31-03-2021		Year to date figures for the year ended 31-03-2021		Year to date figures for the previous year ended 31-03-2020		Quarter ended 03-2021		Preceding 3 months ended 31-12-2020		Corresponding 3 months ended in the previous year 31-03-2020		Year to date figures for the previous year ended 31-03-2020	
	Audited	Unaudited	Audited	Audited	Audited	Audited	Audited	Audited	Unaudited	Audited	Audited	Audited	Audited	Audited
I Sale of Products	280.44	36.03	425.00	36.61	92.03	280.44	120.18	36.61	36.61	425.00	92.03	425.00	92.03	
II Other Income	38.20	-	123.45	77.78	114.83	38.20	3.64	77.78	3.64	123.45	114.85	123.45	114.85	
III Total Income	318.64	36.03	548.45	114.39	206.86	318.64	123.82	114.39	114.39	548.45	206.88	548.45	206.88	
IV Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	
a) Cost of material consumed	183.06	29.09	277.73	0.50	46.31	183.06	26.96	0.50	0.50	277.73	46.31	277.73	46.31	
b) Purchase of stock- in- trade	(30.27)	(8.48)	(90.06)	15.42	18.94	(30.27)	(23.75)	15.42	(23.75)	(90.06)	18.94	(90.06)	18.94	
c) Changes in inventories of finished goods work in progress and stock in trade	42.07	5.33	107.27	14.66	34.18	22.67	16.64	6.76	6.76	55.96	26.28	55.96	26.28	
d) Employee benefits expenses	1.65	0.14	3.09	0.14	0.56	0.75	0.73	0.14	0.14	2.19	0.56	2.19	0.56	
e) Depreciation & Amortisation expense	155.74	16.62	219.69	33.63	76.41	135.39	17.59	33.15	33.15	186.39	75.92	186.39	75.92	
f) Other expenses	352.25	42.70	517.72	64.35	176.40	311.60	38.17	55.97	55.97	432.21	168.01	432.21	168.01	
V Profit/(Loss) before tax (III-V)	(33.61)	(6.67)	30.73	50.04	30.46	7.04	85.65	58.42	58.42	116.24	38.87	116.24	38.87	
VI Tax expenses	18.00	-	18.00	-	-	18.00	-	-	-	18.00	-	18.00	-	
a) Current Tax	(0.89)	-	(0.89)	-	-	(0.89)	-	-	-	-	-	-	-	
b) Deferred Tax	(52.50)	(6.67)	11.84	50.04	30.46	(10.96)	85.65	58.42	58.42	98.24	38.87	98.24	38.87	
VII Profit/( Loss) for the period	(52.50)	(6.67)	11.84	50.04	30.46	(10.96)	85.65	58.42	58.42	98.24	38.87	98.24	38.87	
VIII OTHER COMPREHENSIVE INCOME	-	-	-	(25.36)	(25.36)	-	-	(25.36)	-	-	(25.36)	-	(25.36)	
a) Net changes in fair values of investments carried at fair value through OCI-Gain/(Loss)	(52.50)	(6.67)	11.84	24.68	5.10	(10.96)	85.65	33.06	33.06	98.24	13.51	98.24	13.51	
IX Total Comprehensive Income	(1.54)	(0.20)	0.35	1.47	0.90	(0.32)	2.52	1.72	1.72	2.89	1.14	2.89	1.14	
Earnings per Equity Share ( EPS)	(1.54)	(0.20)	0.35	1.47	0.90	(0.32)	2.52	1.72	1.72	2.89	1.14	2.89	1.14	
( Nominal Value of share Rs.10)	(1.54)	(0.20)	0.35	1.47	0.90	(0.32)	2.52	1.72	1.72	2.89	1.14	2.89	1.14	
(1) Basic	(1.54)	(0.20)	0.35	1.47	0.90	(0.32)	2.52	1.72	1.72	2.89	1.14	2.89	1.14	
(2) Diluted	(1.54)	(0.20)	0.35	1.47	0.90	(0.32)	2.52	1.72	1.72	2.89	1.14	2.89	1.14	

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.in



O. Babbar of BoA  
Joseph Varghese  
( DIN - 00585755 )  
Managing Director

## TCM LIMITED

### CONSOLIDATED CASH FLOW STATEMENT FOR THE YEAR ENDED 31-03-2021

	Particulars	31.3.2021	31.3.2020
<b>A.</b>	<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
	Net Profit/(Loss) after tax and extraordinary items	11.84	30.48
	Adjustments for:-		
	Provision for taxation	18.00	-
	Deferred Tax	(0.89)	-
	Depreciation	3.09	0.56
	<b>Operating Profit before Working Capital changes</b>	<b>32.04</b>	<b>31.04</b>
	Adjustments for:-		
	Decrease/(Increase) in Trade & Other Receivables	(64.44)	(43.32)
	Decrease/(Increase) in Inventories	(90.05)	18.94
	(Decrease)/Increase in Trade Payables	199.38	(63.79)
	Cash generated from operations	76.93	(57.13)
	Cash flow before extraordinary items	76.93	(57.13)
	Extraordinary Item	(38.20)	-
	<b>Net Cash flow from Operating Activities - (A)</b>	<b>38.73</b>	<b>(57.13)</b>
<b>B</b>	<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
	Purchase of fixed Assets	(84.56)	-
	Purchase of Intangible Assets	(6.03)	-
	Sale of Investments	39.20	-
	Issue of Sharecapital	-	0.49
	<b>Net Cash used in Investing Activities - (B)</b>	<b>(51.39)</b>	<b>0.49</b>
<b>C</b>	<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
	Unsecured Loan received	18.24	(313.54)
	<b>Net cash used in Financing Activities - ©</b>	<b>18.24</b>	<b>(313.54)</b>
	<b>NET INCREASE/DECREASE IN CASH AND EQUIVALENTS (A+B+C)</b>	<b>5.58</b>	<b>(370.18)</b>
	<b>CASH &amp; CASH EQUIVALENTS AS AT 31/03/2020</b>	<b>1.73</b>	<b>371.91</b>
	<b>CASH &amp; CASH EQUIVALENTS AS AT 31/03/2021</b>	<b>7.31</b>	<b>1.73</b>



Joseph Varghese  
(DIN - 05585755)  
Managing Director



George Varghese  
(DIN - 01100001)  
Director

## TCM LIMITED

### STANDALONE CASH FLOW STATEMENT FOR THE YEAR ENDED 31-03-2021

	Particulars	31.3.2021	31.3.2020
<b>A.</b>	<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
	Net Profit/(Loss) after tax and extraordinary items	98.24	38.86
	Adjustments for:-		
	Provision for taxation	18.00	-
	Depreciation	2.19	0.56
	<b>Operating Profit before Working Capital changes</b>	<b>118.43</b>	<b>39.42</b>
	Adjustments for:-		
	Decrease/(Increase) in Trade & Other Receivables	(191.71)	(43.32)
	Decrease/(Increase) in Inventories	(90.05)	18.94
	(Decrease)/Increase in Trade Payables	190.46	(71.16)
	Cash generated from operations	27.13	(56.12)
	Cash flow before extraordinary items	27.13	(56.12)
	Extraordinary Item	(38.20)	-
	<b>Net Cash flow from Operating Activities - (A)</b>	<b>(11.07)</b>	<b>(56.12)</b>
<b>B.</b>	<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
	Purchase of fixed Assets	(43.42)	-
	Sale of Investments	39.20	
	Issue of Sharecapital	-	(0.51)
	<b>Net Cash used in Investing Activities - (B)</b>	<b>(4.22)</b>	<b>(0.51)</b>
<b>C.</b>	<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
	Unsecured Loan received	18.22	(313.55)
	<b>Net cash used in Financing Activities - ©</b>	<b>18.22</b>	<b>(313.55)</b>
	<b>NET INCREASE/DECREASE IN CASH AND EQUIVALENTS (A+B+C)</b>	<b>2.93</b>	<b>(370.18)</b>
	<b>CASH &amp; CASH EQUIVALENTS AS AT 31/03/2020</b>	<b>1.73</b>	<b>371.91</b>
	<b>CASH &amp; CASH EQUIVALENTS AS AT 31/03/2021</b>	<b>4.66</b>	<b>1.73</b>

  
 Joseph Varghese  
 (DIN - 05585755)  
 Managing Director

  
 George Varghese  
 (DIN - 01100001)  
 Director