

T C M LIMITED
CIN-L24299KL1943PLC001192

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

Statement of Assets and Liabilities

	Consolidated		Standalone	
	As at	As at	As at	As at
	30.09.2021	30.09.2020	30.09.2021	30.09.2020
Particulars	Rs. (In Lakhs)	Rs. (In Lakhs)	Rs. (In Lakhs)	Rs. (In Lakhs)
ASSETS				
Non- Current Assets				
(a) Property , Plant & Equipment	5,909.24	5,817.86	5,844.64	5,817.55
(b) Capital Work in Progress	-	0.20	-	-
(c) Intangible Assets	8.62	-	-	-
(d) Financial Assets:				
(i) Non current investment	4.09	18.65	5.60	20.16
(ii) Other financial assets	-	-	-	-
(e) Deferred tax Assets (net)	-	-	-	-
(f) Other Assets	-	222.39	-	241.36
Total Non- Current Assets	5,921.95	6,059.10	5,850.24	6,079.07
Current Assets				
(a) Inventories	294.52	201.89	294.52	201.89
(b) Trade Receivables	246.90	188.76	239.77	188.76
(c) Financial Assets:				
(i) Cash and Cash Equivalents	19.33	2.28	18.04	0.04
(ii) Other Balances with Banks	-	2.51	-	1.86
(iii) Other Financial Assets	-	-	-	-
(e) Other Current Assets	365.46	89.18	600.66	82.80
Total Current Assets	926.21	484.62	1,152.99	475.35
Total Assets	6,848.16	6,543.72	7,003.23	6,554.42
EQUITY AND LIABILITIES				
Equity				
a) Share Capital	340.39	340.39	339.90	339.90
b) Other Equity	2,888.96	2,874.30	3,067.56	2,902.45
	3,229.35	3,214.69	3,407.46	3,242.35
LIABILITIES				
(a) Financial Liabilities				
(i) Long term Borrowings	-	-	-	-
(ii) Other Financial Liabilities	-	-	-	-
(b) Provisions	-	-	-	-
(c) Deferred tax liabilities (net)	-	-	-	-
(d) Other Liabilities	1,967.53	1,967.53	1,967.53	1,967.53
Total Non- Current Liabilities	1,967.53	1,967.53	1,967.53	1,967.53
Current Liabilities				
(a) Financial Liabilities				
(i) Short Term Borrowings	1232.45	907.40	1229.45	907.40
(ii) Trade Payables	368.01	336.22	364.77	336.22
(iii) Other Financial Liabilities	-	-	-	-
(b) Other Current Liabilities	-	-	-	-
(c) Provisions	50.82	-	34.02	-
(d) Current Tax Liabilities (net)	-	117.88	-	100.92
Total Current Liabilities	1651.28	1,361.50	1628.24	1,344.54
TOTAL EQUITY AND LIABILITIES	6,848.16	6,543.72	7,003.23	6,554.42

Managing Director

T C M LIMITED

CIN-124299KL1943PLC001192

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

Statement of Unaudited Financial Results for the Quarter and 3 months ended 30.09.2021

Part 1

Particulars	Rs in Lakhs											
	Consolidated						Standalone					
	Quarter ended 30.09.2021	Preceding 3 months ended 30-06-2021	Corresponding 3 months ended in the previous year 30.09.2020	Half year ended figures for current period ended 30.09.2021	Half year ended figures for previous period ended 30.09.2020	Year to date figures for the previous year ended 31.03.2021	Quarter ended 30.09.2021	Preceding 3 months ended 30-06-2021	Corresponding 3 months ended in the previous year 30.09.2020	Half year ended figures for current period ended 30.09.2021	Half year ended figures for previous period ended 30.09.2020	Year to date figures for the previous year ended 31.03.2021
I	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Sale of Products/Services	96.97	112.45	17.22	209.42	24.38	425.00	87.42	112.31	199.73	24.38	425.00	
II	0.12	39.82	0.72	39.94	13.65	123.45	-	39.82	39.82	13.65	123.45	
III	97.09	152.27	17.94	249.36	38.03	548.45	87.42	152.13	239.55	38.03	548.45	
IV												
a) Cost of material consumed												
b) Purchase of stock- in- trade	31.48	107.69	48.37	143.71	54.98	277.73	31.48	107.69	143.71	54.98	277.73	
c) Changes in inventories of finished goods work in progress and stock in trade	(37.20)	(16.86)	(46.59)	(53.51)	(50.95)	(90.06)	(37.20)	(16.86)	(53.51)	(50.95)	(90.06)	
d) Employee benefits expenses	46.44	37.30	18.47	84.77	29.25	107.27	15.92	10.65	26.57	16.65	55.96	
e) Depreciation & Amortisation expense	0.84	0.76	0.59	1.60	0.72	3.09	0.82	0.76	1.58	0.72	2.19	
f) Other expenses	62.14	39.17	21.61	102.85	36.91	219.69	38.19	26.69	67.45	29.74	186.39	
Total Expenses	103.70	168.06	42.45	279.42	70.91	517.72	49.21	128.93	185.80	51.14	432.21	
Profit/(Loss) before tax (III-V)	(6.61)	(15.79)	(24.51)	(30.06)	(32.88)	30.73	38.21	23.20	53.75	(13.11)	116.24	

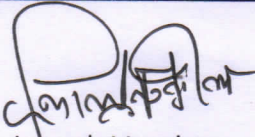


For TCM LIMITED

 Managing Director

TCM LIMITED
CONSOLIDATED CASH FLOW STATEMENT FOR THE YEAR ENDED
30-09-2021 (Unaudited)

	Particulars	Year ended 30-09-2021	Year ended 30-09-2020
A.	CASH FLOW FROM OPERATING ACTIVITIES		
	Net Profit/(Loss) after tax and extraordinary items	(30.06)	(32.88)
	Adjustments for:-		
	Impairment Loss	-	
	Current Investment W/off	-	25.36
	Depreciation	1.60	0.72
	Operating Profit before Working Capital changes	(28.46)	(6.80)
	Adjustments for:-		
	Decrease/(Increase) in Trade & Other Receivables	(128.09)	(105.49)
	Decrease/(Increase) in Inventories	(92.63)	(44.01)
	(Decrease)/Increase in Trade Payables	(35.27)	(210.18)
	Cash generated from operations	(284.45)	(366.48)
	Cash flow before extraordinary items	(284.45)	(366.48)
	Extraordinary/ prior period Items	-	-
	Net Cash flow from Operating Activities - (A)	(284.45)	(366.48)
B	CASH FLOW FROM INVESTING ACTIVITIES		
	Changes in Current Investments	14.56	(1.50)
	Purchase of fixed Assets	(40.62)	(17.74)
	Net Cash used in Investing Activities - (B)	(26.06)	(19.24)
C	CASH FLOW FROM FINANCING ACTIVITIES		
	Secured Loan Received		
	Unsecured Loan received	325.05	385.33
	Net cash used in Financing Activities - ©	325.05	385.33
	NET INCREASE/DECREASE IN CASH AND EQUIVALENTS (A+B+C)	14.54	(0.39)
	CASH & CASH EQUIVALENTS AS AT 30/09/2020	4.79	5.18
	CASH & CASH EQUIVALENTS AS AT 30/09/2021	19.33	4.79


 Joseph Varghese
 (DIN - 05585755)
 Managing Director



TCM LIMITED
STANDALONE CASH FLOW STATEMENT FOR THE YEAR ENDED 30-09-2021 (Unaudited)

	Particulars	Year ended 30-09-2021	Year ended 30-09-2020
A.	CASH FLOW FROM OPERATING ACTIVITIES		
	Net Profit/(Loss) after tax and extraordinary items	53.75	(13.11)
	Adjustments for:-		
	Current Investment W/off		25.36
	Depreciation	1.58	0.72
	Operating Profit before Working Capital changes	55.33	12.97
	Adjustments for:-		
	Decrease/(Increase) in Trade & Other Receivables	(297.65)	(118.08)
	Decrease/(Increase) in Inventories	(92.63)	(44.01)
	(Decrease)/Increase in Trade Payables	(38.35)	(227.14)
	Cash generated from operations	(373.30)	(376.26)
	Cash flow before extraordinary items	(373.30)	(376.26)
	Extraordinary/ prior period Items	-	-
	Net Cash flow from Operating Activities - (A)	(373.30)	(376.26)
B	CASH FLOW FROM INVESTING ACTIVITIES		
	Changes in Non Current Investment	14.56	(1.50)
	Purchase of fixed Assets	(30.53)	(17.43)
	Net Cash used in Investing Activities - (B)	(15.97)	(18.93)
C	CASH FLOW FROM FINANCING ACTIVITIES		
	Secured Loan Received		
	Unsecured Loan received	373.13	388.11
	Net cash used in Financing Activities - ©	373.13	388.11
	NET INCREASE/DECREASE IN CASH AND EQUIVALENTS (A+B+C)	(16.14)	(7.08)
	CASH&CASH EQUIVALENTS AS AT 30/09/2020	1.90	5.18
	CASH&CASH EQUIVALENTS AS AT 30/09/2021	(18.04)	(1.90)


 Joseph Varghese
 (DIN - 05585755)
 Managing Director

