



Tyche Industries Limited

TYCHE INDUSTRIES LIMITED

Registered Office: C-21/A, Road No.9, Film Nagar, Jubilee Hills, Hyderabad -500096

CIN:L72200AP1998PLC029809, Ph:040-23541688, E-mail:info@tycheindustries.com, website:www.tycheindustries.com

Statement of Unaudited Financial Results for the quarter ended September 30, 2014

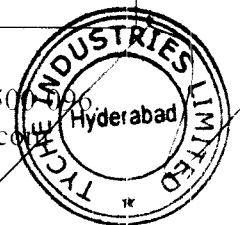
(₹ in Lacs)

Sl. No.	Particulars	Quarter Ended			Half year Ended		Year Ended
		30.09.2014 Unaudited	30.06.2014 Unaudited	30.09.2013 Unaudited	30.09.2014 Unaudited	30.09.2013 Unaudited	31.03.2014 Audited
1.	Income from operations						
	a) Gross Sales/Income from operations	1,754.91	1,431.91	3,420.18	3,186.82	6,707.44	10,267.53
	Less: Excise duty	42.99	43.75	37.72	86.74	109.15	200.83
	Net sales/ Income from operations	1,711.92	1,388.16	3,382.46	3,100.08	6,598.29	10,066.70
	b) Other operating Income	150.66	142.70	83.02	293.36	307.36	366.80
	Total Income from operations (net)	1,862.58	1,530.86	3,465.48	3,393.44	6,905.65	10,433.50
2.	Expenses						
	a) Cost of materials consumed	1,268.68	433.59	2,466.51	1,702.27	4,415.41	6,921.91
	b) Purchases of stock-in-trade	-	-	-	-	-	-
	c) Changes in inventories of finished goods, work-in-progress and Stock -in-trade	(79.97)	399.84	(177.13)	319.87	178.56	(60.92)
	d) Employee benefits expense	140.18	115.52	111.56	255.70	215.81	497.35
	e) Depreciation and amortisation expense	81.90	84.03	33.34	165.93	65.91	140.64
	f) Other expenses	441.49	422.50	599.60	863.99	1,168.54	2,007.23
	Total Expenses	1,852.28	1,455.48	3,033.88	3,307.76	6,044.23	9,506.21
3.	Profit/(Loss) from operations before other income, finance costs and exceptional items(1-2)	10.30	75.38	431.60	85.68	861.42	927.29
4.	Other Income	0.32	3.32	(74.01)	3.64	(51.51)	2.21
5.	Profit/(Loss) from Ordinary activities before finance costs and exceptional items (3+4)	10.62	78.70	357.59	89.32	809.91	929.50
6.	Finance Costs	32.06	30.25	32.28	62.31	58.93	113.79
7.	Profit/(Loss) from Ordinary activities after finance costs but before exceptional items (5-6)	(21.44)	48.45	325.31	27.01	750.98	815.71
8.	Add/ (less) Exceptional Items	-	-	-	-	-	-
9.	Profit/(Loss) from Ordinary activities before tax (7+8)	(21.44)	48.45	325.31	27.01	750.98	815.71
10.	Tax expense	(5.75)	15.72	104.87	9.97	259.30	263.66
11.	Net Profit / (Loss) form ordinary activities after tax (9-10)	(15.69)	32.73	220.44	17.04	491.68	552.05
12.	Extraordinary items (net of tax expenses)	-	-	1.13	-	1.13	-
13.	Net Profit / (Loss) for the period (11-12)	(15.69)	32.73	221.57	17.04	492.81	552.05
14.	Share of profit / (loss) of associates	-	-	-	-	-	-
15.	Minority Interest	-	-	-	-	-	-
16.	Net Profit after taxes, minority interest and share of profit/(loss) of associates (13-14-15)	(15.69)	32.73	221.57	17.04	492.81	552.05
17.	Paid-up Equity Share Capital (Face value of Rs.10/- per share)	1,023.08	1,023.08	1,023.08	1,023.08	1,023.08	1,023.08
18.	Reserves (Excluding Revaluation Reserve)	-	-	-	-	-	3,334.78
19.	Basic and diluted earnings per share (Not Annualised) (Rs.)						
	- Before extraordinary items	(0.15)	0.03	2.17	0.17	4.82	5.40
	- After extraordinary items	(0.15)	0.03	2.16	0.17	4.81	5.39
PART-II							
A. Particulars of Shareholding:							
1.	Public Shareholding: - Number of shares	47,45,546	47,45,546	47,45,546	47,45,546	47,45,546	47,45,546
	- Percentage of Shareholding	46.30%	46.30%	46.30%	46.30%	46.30%	46.30%
2.	Promoter & Promoter group shareholding						
	a) Pledged/Encumbered						
	- Number of shares	0.00	0.00	0.00	0.00	0.00	0.00
	- Percentage of shares (as a % of total shareholdings of Promoter & Promoter group)	0.00	0.00	0.00	0.00	0.00	0.00
	- Percentage of shares (as a % of total share capital of the company)	0.00	0.00	0.00	0.00	0.00	0.00
	b) Non-encumbered						
	- Number of shares	55,04,454	55,04,454	55,04,454	55,04,454	55,04,454	55,04,454
	- Percentage of shares (as a % of total shareholdings of Promoter & Promoter group)	100%	100%	100%	100%	100%	100%
	- Percentage of shares (as a % of total share capital of the company)	53.70%	53.70%	53.70%	53.70%	53.70%	53.70%
B. INVESTOR COMPLAINTS							
		Quarter Ended 30-09-2014					
- Pending at the beginning of the quarter		Nil					
- Received during the quarter		Nil					
- Disposed of during the quarter		Nil					
- Remaining unresolved at the end of the quarter		Nil					

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Factory : Door No. 6-223, Sarpavaram, Kakinada, East Godavari Dist.

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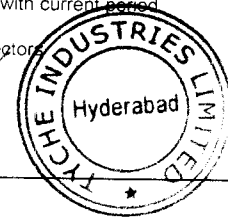
STATEMENT OF ASSETS & LIABILITIES		(₹ in Lacs)	
SI. NO	Particulars	As at current Year end 30.09.2014	As at Previous year end 31.03.2014
A.	EQUITY AND LIABILITIES		
1.	Shareholders funds		
	(a) Share capital	1,023.08	1,023.08
	(b) Reserves and surplus	3,239.69	3,334.78
	Sub Total : Shareholders funds	4,262.77	4,357.86
2.	Non Current Liabilities:		
	(a) Long-term borrowings	102.00	102.00
	(b) Deferred tax liabilities (net)	187.93	255.70
	© Other Long Term Liabilities	0.32	5.88
	(d) Long Term Liabilities	39.24	35.23
	Sub Total : Non Current Liabilities	329.48	398.81
3.	Current Liabilities		
	(a) Short Term borrowings	782.26	937.37
	(b) Trade payables	1,535.14	1,282.16
	(c) Other Current Liabilities	102.67	122.03
	(d) Short term provisions	97.32	285.73
	Sub Total : Current Liabilities	2,517.39	2,627.29
	TOTAL - EQUITY AND LIABILITIES	7,109.64	7,383.96
B.	ASSETS		
1.	Non Current Assets		
	(a) Fixed Assets		
	Intangible Assets	3,053.41	3,301.99
	Capital work in Progress	35.62	33.39
	(b) Non current Investments	0.27	0.27
	(c) Long Term Loans and advances	54.15	54.14
	(d) Other Non Current Assets	38.28	38.28
	Sub Total : Non Current Assets	3,181.72	3,428.07
2.	Current Assets		
	(a) Inventories	1,680.68	1,710.62
	(b) Trade Receivables	1,682.20	1,307.47
	(c) Cash and Cash equivalents	116.74	321.26
	(d) Short term loans and advances	73.46	57.75
	(e) Other current assets	374.84	558.79
	Sub Total : Current Assets	3,927.93	3,955.89
	TOTAL - ASSETS	7,109.64	7,383.96

Notes:

- The above financial results as reviewed and recommended by the Audit Committee have been approved by the Board of Directors at its meeting held on November 13, 2014.
- The auditors of the company have carried out limited review of the Un-Audited Financial Results for the quarter ended September 30, 2014
- The company is engaged in only one business segment i.e Bulk drugs
- Pursuant to the Companies Act, 2013(" the Act") being Effective from April 1st 2014, the company has revised the useful life of fixed assets as per the useful life specified in part C of Schedule - II of the Act. Accordingly, the carrying amount of the fixed assets as on April 2014 has been depreciated over the remaining revised useful life of the fixed Assets. Further an amount of Rs 111.31 lacs/- (Net of Deferred Tax) representing the carrying amount of the assets with revised useful life as NIL, has been transferred to the opening reserves as on April, 2014 pursuant to the Act. Consequently the depreciation for the half year ended 30th September, 2014 is higher by Rs.100.02 Lakhs.
- Previous year/periods figures have been regrouped and recasted wherever necessary to make them comparable with current period.

For and on behalf of Board of Directors

G. Ganesh Kumar
Managing Director



Place: Hyderabad
Date: 13-11-2014

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