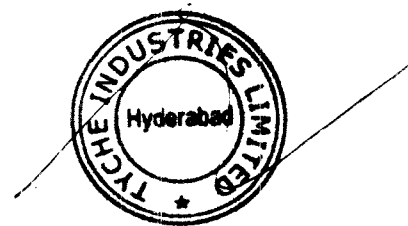




# Tyche Industries Limited

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 December 31, 2014							
Sl. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31.12.2014 Unaudited	30.09.2014 Unaudited	30.12.2013 Unaudited	31.12.2014 Unaudited	31.12.2013 Unaudited	31.03.2014 Audited
1.	Income from operations						
	a) Grcss Sales/Income from operations	1,254.74	1,754.91	2,352.09	4,441.56	9,059.53	10,267.53
	Less: Excise duty	60.42	42.99	35.41	147.16	144.56	200.83
	Net sales/ Income from operations	1,194.32	1,711.92	2,316.68	4,294.40	8,914.97	10,066.70
	b) Other operating Income	283.77	150.66	-	577.13	307.36	366.80
	Total Income from operations (net)	1,478.09	1,862.58	2,316.68	4,871.53	9,222.33	10,433.50
2.	Expenses						
	a) Cost of materials consumed	568.96	1,268.68	1,598.29	2,271.23	6,013.70	6,921.91
	b) Purchases of stock-in-trade	-	-	-	-	-	-
	c) Changes in inventories of finished goods, work-in-progress and Stock -in-trade	179.28	(79.97)	17.99	499.15	196.55	(60.92)
	d) Employee benefits expense	167.20	140.18	142.18	422.90	357.99	497.35
	e) Depreciation and amortisation expense	84.35	81.90	34.10	250.48	100.01	140.64
	f) Other expenses	426.72	441.49	372.20	1,290.71	1,540.74	2,007.23
	Total Expenses	1,426.70	1,852.28	2,164.76	4,734.46	8,208.99	9,506.21
3.	Profit/(Loss) from operations before other income, finance costs and exceptional items(1-2)	51.39	10.30	151.92	137.07	1,013.34	927.29
4.	Other Income	0.30	0.32	-	3.94	(51.37)	2.21
5.	Profit/(Loss) from Ordinary activities before finance costs and exceptional items (3+4)	51.69	10.62	151.92	141.01	961.97	929.50
6.	Finance Costs	32.18	32.06	26.39	94.49	85.32	113.79
7.	Profit/(Loss) from Ordinary activities after finance costs but before exceptional items (5-6)	19.51	(21.44)	125.53	46.52	876.65	815.71
8.	Add/ (less):Exceptional Items	-	-	-	-	-	-
9.	Profit/(Loss) from Ordinary activities before tax (7+8)	19.51	(21.44)	125.53	46.52	876.65	815.71
10.	Tax expense	2.92	(5.75)	49.63	12.89	308.93	263.66
11.	Net Profit / (Loss) from ordinary activities after tax (9-10)	16.59	(15.69)	75.90	33.63	567.72	552.05
12.	Extraordinary items (net of tax expenses)	-	-	-	-	1.13	-
13.	Net Profit / (Loss) for the period (11-12)	16.59	(15.69)	75.90	33.63	568.85	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)	16.59	(15.69)	75.90	33.63	568.85	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	0.16	(0.15)	0.74	0.33	5.56	5.40
	- After extraordinary items	0.16	(0.15)	0.74	0.33	5.55	5.39



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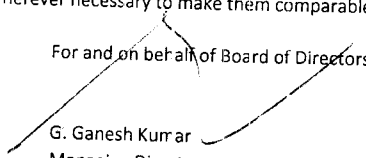
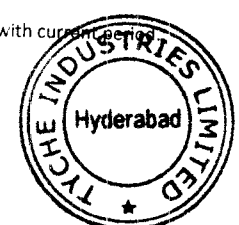
Tel: +91-40-2354 1688, Fax: +91-40-2354 0933, E-mail : info@tycheindustries.com

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

CIN:L72200TG1998PLC029809



# Tyche Industries Limited

PART-II						
A. Particulars of Shareholding:						
1. Public Shareholding: - Number of shares	45,57,501	47,45,546	47,45,546	45,57,501	47,45,546	47,45,546
- Percentage of Shareholding	44.46%	46.30%	46.30%	44.46%	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	56,92,499	55,04,454	55,04,454	56,92,499	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)	55.54%	53.70%	53.70%	55.54%	53.70%	53.70%
B. INVESTOR COMPLAINTS	Quarter Ended 31-12-2014					
- 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					
Notes:						
<p>1 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 February, 06, 2015.</p> <p>2 The auditors of the company have carried out limited review of the Un-Audited Financial Results for the quarter ended December 31, 2014</p> <p>3 The company is engaged in only one business segment i.e Bulk drugs.</p> <p>4 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 of different assets specified in part C of Schedule -II of the Act. Accordingly, the carrying amount of the fixed assets as on 1st April 2014 has been depreciated over the remaining revised useful life of the fixed assets. Further an amount of Rs. 164.76/- lakhs representing the carrying amount of the Fixed Assets for which the revised useful life became Nil, has been transferred to the opening reserves as on 1st April, 2014 pursuant to provisions of the Act. Consequently the depreciation for the 9 months period ended 31st December, 2014 is higher by Rs.150.47 lakhs, when compared to the same period in the previous year, significantly on account of the change in depreciation rates. Likewise the excess deferred tax liability of Rs.53.46 lakhs carried in the Books, calculated on the value of the fixed assets written off to reserves as mentioned herein, is also transferred to the Reserves and Surplus.</p> <p>5 Previous year/periods figures have been regrouped and recasted wherever necessary to make them comparable with current period.</p>						
	For and on behalf of Board of Directors					
	 G. Ganesh Kumar Managing Director					
						
Place: Hyderabad						
Date: 06-02-2015						

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