

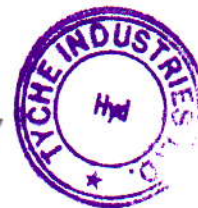
Tyche Industries Limited



TYCHE INDUSTRIES LIMITED						
Registered Office : C-21/A, Road No 9, Film Nagar, Jubilee Hills, Hyderabad - 500096						
STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED MARCH 31, 2013						
PART -1					(Rs. In Lacs)	
S.I.N	PARTICULARS	Quarter Ended			Year Ended	
		31.03.2013	31.12.2012	31.03.2012	31.03.2013	31.03.2012
		Audited	Unaudited	Audited	Audited	Audited
1	Income from operations					
	a) Net Sales/Income from Operations	3010.86	1837.11	1307.3	6678.50	4436.98
	b) Other operating Income	294.13	331.29	14.83	1167.22	499.14
	Total Income from operations (net)	3304.99	2168.40	1322.13	7845.72	4936.12
2	Expenses					
	a) Cost of Materials Consumed	2357.40	1347.21	557.59	4950.33	3090.51
	b) Purchases of Stock - in - trade	0.00	0.00	0.00	0.00	0.00
	c) Changes in inventories of finished goods, Work- in- progress and Stock - in - trade	(472.56)	124.96	103.60	(449.38)	(170.52)
	d) Employee benefit expenses	44.81	111.97	35.07	347.32	223.00
	e) Depreciation and amortisation expenses	28.61	30.74	23.64	110.43	92.08
	f) Manufacturing Wages	51.72	28.04	22.32	134.72	93.40
	g) Conversion Charges	112.70	49.93	8.73	183.88	8.73
	h) Power & Fuel	150.79	147.60	74.23	505.33	287.05
	i) Sales commission and Selling Expenses	156.58	18.57	48.85	234.03	131.41
	j) Plant Repairs & Maintenance	90.21	111.81	82.75	341.05	230.29
	k) Other expenses	447.83	38.06	211.39	561.99	419.66
	Total Expenses	2968.09	2008.88	1168.17	6919.70	4405.60
3	Profit/(Loss) from operations before other income, finance costs and exceptional items(1-2)	336.90	159.52	153.96	926.03	530.52
4	Other Income	11.87	0.83	7.07	75.44	43.53
5	Profit/(Loss) from Ordinary activities before finance costs but before exceptional items (3+4)	348.77	160.35	161.03	1001.46	574.05
6	Finance Costs	30.13	33.15	35.76	94.78	128.58
7	Profit/ (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	318.64	127.20	125.27	906.69	445.47
8	Add/(less): Exceptional Items	0.00	0.00	19.80	0.00	(36.26)
9	Profit/(Loss) from Ordinary activities before tax(7+8)	318.64	127.20	145.07	906.69	409.21
10	Tax Expenses	113.98	31.74	47.45	297.35	125.23
11	Net Profit/(Loss) from ordinary activities after tax (9-10)	204.66	95.46	97.62	609.34	283.98
12	Extraordinary Items (net of taxes expenses)	0.00	(17.02)	0.00	0.00	0.00
13	Net Profit / (Loss) for the period (11-12)	204.66	78.44	97.62	609.34	283.98
14	Share of Profit / (Loss) of associates	0.00	0.00	0.00	0.00	0.00
15	Minority Interest	0.00	0.00	0.00	0.00	0.00
16	Net Profit after taxes, Minority Interest and share of Profit/(Loss) of associates (13-14-15)	204.66	78.44	97.62	609.34	283.98
17	Paid up Equity Share capital (Face value of Rs. 10/- per share)	1023.08	1023.08	1007.01	1023.08	1007.01
18	Resrves (Excluding Revaluation Reserve)	0.00	0.00	0	2841.05	2299.76
19	Basic and diluted earnings per share (Not Annualised) (Rs.)					
	Before extraordinary items	2.00	0.93	0.97	5.96	2.82
	After extraordinary items	2.00	0.77	0.97	5.94	2.82

For Tyche Industries Limited

G. Ganesh Kumar
Managing Director



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Tel: + 91 40 2354 1688. Fax : +91 40 2354 0933, e-mail: info@tycheindustries.com; Website: www.tycheindustries.com

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

Tyche Industries Limited



PART - II

Select Information for the Quarter and Year ended March 31, 2013

A	Particulars of Shareholding:	4998396	4998396	4998396	4998396	4998396
	Public Shareholding : - Number of shares	4998396	4998396	4998396	4998396	4998396
	Percentage of Shareholding	48.76%	48.76%	48.76%	48.76%	48.76%
2	Promoter & Promoter group shareholding					
	a) Pledged / Encumbered					
	- Number of shares					
	- Percentage of shares (as a % of total shareholdings of Promoter & Promoter group)					
	- Percentage of shares (as a % of total share capital of the company)					
	b) Non- encumbered					
	- Number of shares	5251604	5251604	5251604	5251604	5251604
	- Percentage of shares (as a % of total shareholdings of Promoter & Promoter group)	100%	100%	100%	100%	100%
	- Percentage of shares (as a % of total share capital of the company)	51.24%	51.24%	51.24%	51.24%	51.24%
B	INVESTOR COMPLAINTS	3 months ended 31.03.2013				
	- Pending at the beginning of the quarter	0				
	- Received during the quarter	0				
	- Disposed of during the quarter	0				
	- Remaining unresolved at the end of the quarter	0				

For Tyche Industries Limited

G. Ganesh Kumar
Managing Director



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Tyche Industries Limited



STATEMENT OF ASSETS & LIABILITIES		(Rs. In Lacs)	
Sl.No	Particulars	As at	As at
		Current Year end	Previous year end
		31.03.2013	31.03.2012
		Audited	Audited
A.	EQUITY AND LIABILITIES		
1	Share holders funds		
a)	Share Capital	1023.08	1007.01
b)	Reserves and Surplus	2841.05	2299.77
c)	Money Received against share warrants	0.00	0.00
	Sub Total: Shareholders funds	3864.13	3306.78
2	Share Application money pending allotment	0.00	0.00
3	Minority Interest	0.00	0.00
4	Non Current Liabilities:		
a)	Long -term borrowings	102.00	102.00
b)	deferred tax liabilities (net)	208.84	184.26
c)	Other Long Term Liabilities	5.90	5.21
d)	Long Term Provisions	29.52	12.35
	Sub Total: Non Current Liabilities	346.26	303.82
5	Current Liabilities		
a)	Short Term borrowings	874.67	651.14
b)	Trade payables	3266.74	743.89
c)	Other current Liabilities	132.57	196.29
d)	Short term provisions	333.32	165.45
	Sub Total:Current Liabilities	4607.31	1756.78
	TOTAL - EQUITY AND LIABILITIES	8817.69	5367.38
B.	ASSETS		
1	NON CURRENT ASSETS		
a)	Fixed Assets		
	Tangible Assets		
	Intangible Assets	2758.80	2233.52
	Capital work in Progress	0.00	0.00
	Intangible Assets under development	39.63	34.18
	Intangible Assets under development	0.00	0.00
b)	Goodwill on consolidation	0.00	0.00
c)	Non current Investments	0.27	0.12
d)	Deferred tax assets (net)	0.00	0.00
e)	Long term loans and advances	49.00	44.96
f)	Other non current assets	34.38	28.92
	Sub Total: Non Current Assets	2882.07	2341.71
2	Current Assets		
a)	Current Investments	0.00	0.00
b)	Inventories	2076.93	1246.77
c)	Trade Receivables	3198.82	1370.74
d)	Cash and Cash Equivalents	54.50	201.59
e)	Short Term loans and advances	90.53	53.12
f)	Other Current Assets	514.84	153.45
	Sub Total:Current Assets	5935.62	3025.67
	TOTAL ASSETS	8817.69	5367.38

NOTES:

- The above audited results for the quarter and year ended March 31, 2013 have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on May 30, 2013.
- The Board of Directors have recommended a Dividend of Re. 0.50 per equity share of Rs.10 each (i.e 5% of face value of equity share) for the year ended March 31, 2013. The payment of dividend is subject to the approval of the shareholders in the Annual General Meeting of the Company.
- The figures for the quarter ended March 31, 2013 and for the corresponding quarter ended March 31, 2012 are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the respective financial year ending on March 31.
- The company is engaged in only one business segment i.e Bulk drugs
- 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

Place Hyderabad
Date: 30 May, 2013

G.Ganesh Kumar
Managing Director

