

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 AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED MARCH 31, 2014

PART - I

Sl.No	PARTICULARS	Quarter Ended			Year Ended	
		31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.2013
		Audited	Unaudited	Audited	Audited	Audited
1	Income from operations					
	a) Gross Sales/Income from Operations	1208.00	2352.09	3072.78	10267.53	6946.15
	Less: Excise Duty	56.27	35.41	61.92	200.83	267.65
	Net Sales/Income from Operations	1151.73	2316.68	3010.86	10066.70	6678.50
	b) Other operating Income	59.44	0	294.13	366.80	1167.22
	Total Income from operations (net)	1211.17	2316.68	3304.99	10433.50	7845.72
2	Expenses					
	a) Cost of Materials Consumed	908.21	1598.29	2357.40	6921.91	4950.33
	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	(257.47)	17.99	(472.56)	(60.92)	(449.38)
	d) Employee benefit expenses	139.36	142.18	44.81	497.35	347.32
	e) Depreciation and amortisation expenses	40.63	34.1	28.61	140.64	110.43
	f) Other Expenses	466.49	372.20	1009.83	2007.23	1961.00
	Total Expenses	1297.22	2164.76	2968.09	9506.21	6919.70
3	Profit/(Loss) from operations before other income, finance costs and exceptional items(1-2)	(86.04)	151.92	336.90	927.29	926.02
4	Other Income	53.58	0.00	11.87	2.21	75.44
5	Profit/(Loss) from Ordinary activities before finance costs but before exceptional items (3+4)	(32.46)	151.92	348.77	929.50	1001.46
6	Finance Costs	28.47	26.39	30.13	113.79	94.78
7	Profit/ (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	(60.93)	125.53	318.64	815.71	906.68
8	Add/(less): Exceptional Items	0.00	0.00	0.00	0.00	0.00
9	Profit/(Loss) from Ordinary activities before tax(7+8)	(60.93)	125.53	318.64	815.71	906.68
10	Tax Expenses	(45.27)	49.63	113.98	263.66	297.35
11	Net Profit/(Loss) from ordinary activities after tax (9-10)	(15.66)	75.89	204.66	552.05	609.33
12	Extraordinary Items (net of taxes expenses)	0.00	0.00	0.00	0.00	0.00
13	Net Profit / (Loss) for the period (11-12)	(15.66)	75.89	204.66	552.05	609.33
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)	(15.66)	75.89	204.66	552.05	609.33
17	Paid up Equity Share capital (Face value of Rs. 10/- per share)	1023.08	1023.08	1023.08	1023.08	1023.08
18	Reserves (Excluding Revaluation Reserve)	0.00	0.00	0	3334.78	2841.05
19	Basic and diluted earnings per share (Not Annualised) (Rs.)	(0.02)	0.74	2.00	5.40	5.96
	Before & After extraordinary items (Basic)	(0.02)	0.74	2.00	5.40	5.96
	Before & After extraordinary items (Diluted)	(0.02)	0.74	2.00	5.39	5.94

PART - II

Select Information for the Quarter and Year ended March 31, 2014

A	Particulars of Shareholding:	4745546	4745546	4998396	4998396	4998396
	Public Shareholding : - Number of shares	4745546	4745546	4998396	4998396	4998396
	Percentage of Shareholding	46.30%	46.30%	48.76%	46.30%	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	5504454	5504454	5251604	5504454	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)	53.70%	53.70%	51.24%	53.70%	51.24%
B	INVESTOR COMPLAINTS	3 months ended 31.03.2014				
	- Pending at the beginning of the quarter	Nil				
	- Received during the quarter	0				
	- Disposed of during the quarter	0				
	- Remaining unresolved at the end of the quarter	Nil				

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



Tyche Industries Limited



STATEMENT OF ASSETS & LIABILITIES		(Rs. In Lacs)	
		As at Current Year end	As at Previous year end
Sl.No	Particulars	31.03.2014	31.03.2013
		Audited	Audited
A.	EQUITY AND LIABILITIES		
1	Share holders funds		
	a) Share Capital	1,023.08	1,023.08
	b) Reserves and Surplus	3,334.78	2,841.05
	c) Money Received against share warrants	-	-
	Sub Total: Shareholders funds	4,357.86	3,864.13
2	Share Application money pending allotment	-	-
3	Minority Interest	-	-
4	Non Current Liabilities:		
	a) Long -term borrowings	-	-
	b) deferred tax liabilities (net)	102.00	102.00
	c) Other Long Term Liabilities	255.70	208.84
	d) Long Term Provisions	5.87	5.90
	Sub Total: Non Current Liabilities	398.81	346.26
5	Current Liabilities		
	a) Short Term borrowings	937.37	874.67
	b) Trade payables	1,282.16	3,266.74
	c) Other current Liabilities	122.04	132.57
	d) Short term provisions	285.72	333.32
	Sub Total: Current Liabilities	2,627.29	4,607.30
	TOTAL - EQUITY AND LIABILITIES	7,383.96	8,817.69
B.	ASSETS		
1	NON CURRENT ASSETS		
	a) Fixed Assets		
	Tangible Assets		
	Intangible Assets		
	Capital work in Progress	3,301.99	2,758.80
	b) Goodwill on consolidation	33.39	39.63
	c) Non current Investments	-	-
	d) Deferred tax assets (net)	0.27	0.27
	e) Long term loans and advances	54.15	49.00
	f) Other non current assets	38.27	34.38
	Sub Total: Non Current Assets	3,428.07	2,882.07
2	Current Assets		
	a) Current Investments	-	-
	b) Inventories	1,710.62	2,076.93
	c) Trade Receivables	1,307.47	3,198.82
	d) Cash and Cash Equivalents	321.26	54.50
	e) Short Term loans and advances	57.75	90.53
	f) Other Current Assets	558.79	514.84
	Sub Total: Current Assets	3,955.89	5,935.62
	TOTAL ASSETS	7,383.96	8,817.69

NOTES:

- The above audited results for the quarter and year ended March 31, 2014 have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on May 30, 2014.
- 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, 2014. 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, 2014 and for the corresponding quarter ended March 31, 2013 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 31st.
- 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: 30th May 2014

G. Ganesh Kumar
Managing Director

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