



Tyche Industries Limited

TYCHE INDUSTRIES LIMITED

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

CIN:L72200TG1998PLC029809, Ph:040-23541688, E-mail:info@tycheindustries.com, website:www.tycheindustries.com

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED MARCH 31, 2015

PART - I		(Rs. In Lacs)				
Sl.No	PARTICULARS	Quarter Ended			Year Ended	
		31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014
		Audited	Unaudited	Audited	Audited	Audited
1	Income from operations					
	a) Gross Sales/Income from Operations	1205.37	1254.74	1208.00	5646.93	10267.53
	Less: Excise Duty	80.34	60.42	56.27	227.50	200.83
	Net Sales/Income from Operations	1125.03	1194.32	1151.73	5419.43	10066.70
	b) Other operating Income	390.03	283.77	59.44	967.16	366.80
	Total Income from operations (net)	1515.06	1478.09	1211.17	6386.59	10433.50
2	Expenses					
	a) Cost of Materials Consumed	602.80	568.96	908.21	2874.03	6921.91
	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	21.76	179.28	(257.47)	520.91	(60.92)
	d) Employee benefit expenses	180.01	167.20	139.36	602.91	497.35
	e) Depreciation and amortisation expenses	83.81	84.55	40.63	334.29	140.64
	f) Other Expenses	391.22	426.72	466.49	1681.93	2007.23
	Total Expenses	1279.60	1426.71	1297.22	6014.07	9506.21
3	Profit/(Loss) from operations before other income, finance costs and exceptional items(1-2)	235.45	51.38	(86.05)	372.52	927.29
4	Other Income	20.86	0.30	53.58	24.80	2.21
5	Profit/(Loss) from Ordinary activities before finance costs but before exceptional items (3+4)	256.31	51.68	(32.47)	397.32	929.50
6	Finance Costs	16.66	32.18	28.47	111.15	113.79
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	239.65	19.50	(60.94)	286.17	815.71
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)	239.65	19.50	(60.94)	286.17	815.71
10	Tax Expenses	80.20	2.92	(45.27)	93.09	263.66
11	Net Profit/(Loss) from ordinary activities after tax (9-10)	159.45	16.59	(15.67)	193.08	552.05
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)	159.45	16.59	(15.67)	193.08	552.05
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)	159.45	16.59	(15.67)	193.08	552.05
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	3355.60	3334.78
19	Basic and diluted earnings per share (Not Annualised) (Rs.)					
	Before & After extraordinary items (Basic)	1.56	0.16	(0.02)	1.89	5.40
	Before & After extraordinary items (Diluted)	1.56	0.16	(0.02)	1.88	5.39

PART - II

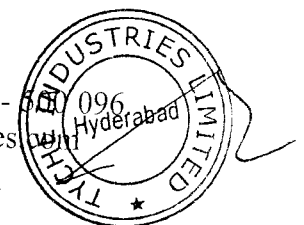
Select Information for the Quarter and Year ended March 31, 2015

A	Particulars of Shareholding:	31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014
	Public Shareholding : - Number of shares	42,36,377	45,57,501	47,45,546	42,36,377	47,45,546
	Percentage of Shareholding	41.33%	44.46%	46.30%	41.33%	46.30%
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	60,13,623	56,92,499	55,04,454	60,13,623	55,04,454
	- 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)	58.67%	55.54%	53.70%	58.67%	53.70%
B	INVESTOR COMPLAINTS	3 months ended 31.03.2015				
	- 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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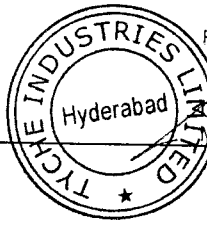
Factory : Door No. 6-223, Sarpavaram, Kakinada, East Godavari Dist.

CIN:L72200TG1998PLC029809





Tyche Industries Limited

STATEMENT OF ASSETS & LIABILITIES		(Rs. In Lacs)	
Sl.No	Particulars	As at Current Year end 31.03.2015 Audited	As at Previous year end 31.03.2014 Audited
A.	EQUITY AND LIABILITIES		
1	Share holders funds		
a)	Share Capital	1,023.08	1,023.08
b)	Reserves and Surplus	3,355.60	3,334.78
c)	Money Received against share warrants	-	-
	Sub Total: Shareholders funds	4,378.68	4,357.86
2	Non Current Liabilities		
a)	Long -term borrowings	-	102.00
b)	deferred tax liabilities (net)	172.76	255.70
c)	Other Long Term Liabilities	-	5.87
d)	Long Term Provisions	54.28	35.24
	Sub Total: Non Current Liabilities	227.04	398.81
3	Current Liabilities		
a)	Short Term borrowings	777.41	937.37
b)	Trade payables	704.36	1,282.16
c)	Other current Liabilities	116.98	122.04
d)	Short term provisions	193.06	285.72
	Sub Total: Current Liabilities	1,791.81	2,627.29
	TOTAL - EQUITY AND LIABILITIES	6,397.53	7,383.96
B.	ASSETS		
1	NON CURRENT ASSETS		
a)	Fixed Assets		
	Tangible Assets		
	Capital work in Progress	2,897.58	3,301.99
b)	Non current Investments	37.72	33.39
c)	Long term loans and advances	0.27	0.27
d)	Other non current assets	54.86	54.15
		86.01	38.27
	Sub Total: Non Current Assets	3,076.43	3,428.07
2	Current Assets		
a)	Inventories	1,286.46	1,710.62
b)	Trade Receivables	1,586.45	1,307.47
c)	Cash and Cash Equivalents	130.94	321.26
d)	Short Term loans and advances	41.08	57.75
e)	Other Current Assets	276.17	558.79
	Sub Total: Current Assets	3,321.10	3,955.89
	TOTAL ASSETS	6,397.53	7,383.96
NOTES:			
1 The above audited results for the quarter and year ended March 31, 2015 have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on May 29, 2015.			
2 The Board of Directors have recommended a Dividend of Re. 0.50 per fully paid equity share of Rs 10 each (i.e 5% of face value of equity share) for the year ended March 31, 2015. The payment of dividend is subject to the approval of the shareholders in the Annual General Meeting of the Company.			
3 The figures for the quarter ended March 31, 2015 and for the corresponding quarter ended March 31, 2014 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.			
4 The company is engaged in only one business segment i.e Bulk drugs			
5 Previous year / periods figures have been regrouped and recasted wherever necessary to make them comparable with current period			
Place: Hyderabad Date: 29-05-2015		 For and on behalf of Board of Directors Ganesh Kumar Managing Director	

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