



TCI INDUSTRIES LIMITED

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Web : www.tciil.in

Ref. No.: TCIL/BSE/045/21-22

November 08, 2021

Electronic Filing

To,

Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001.

Security ID: TCIIND; **Security Code:** 532262.

Sub.: Newspaper Publication – Unaudited Financial Results for September 30, 2021.

Ma'am/ Dear Sir,

We are submitting herewith newspaper publication of the Unaudited Financial Results for the second quarter and half year ended September 30, 2021 approved by the Board at its meeting held on November 06, 2021, published today i.e. on November 08, 2021 in the following newspapers:

1. Active Times (English); and
2. Mumbai Lakshadeep (Regional language –Marathi).

This is for your information and records.

Thanking You,

For **TCI Industries Limited**

Amit
Chavan

Digitally signed
by Amit Chavan
Date:
2021.11.08
14:22:26 +05'30'

Amit A. Chavan
Company Secretary & Compliance Officer

Encl.: As above.

निमगाव वाघा येथील दूध उत्पादक शेतकऱ्यांची दिवाळी गोड

अहमदनगर, दि.७ (हिंदुस्थान समाचार) : निमगाव वाघा (तालुकी नगर) येथील अंबादास दूध संकलन केंद्राच्या वतीने दूध उत्पादक शेतकऱ्यांना बोनसची भेट मिळाल्याने दिवाळी गोड झाली. गावातील दूध उत्पादक शेतकऱ्यांना प्रत्येकी दहा किलो साखरेचे वाटप करण्यात आले.

शासनाचा आदर्श गो पालक पुरस्कार प्राप्त व ग्रामपंचायत सदस्य पं. जाना डोंगरे यांच्या हस्ते दूध उत्पादक सभासदांना बोनसचे वाटप करण्यात आले. यावेळी दूध उत्पादक शेतकरी मोठ्या संख्येने उपस्थित होते. प्रारंभिक काळात अहमदनगर भाऊसाहेब

जाधव यांनी दूध संकलन केंद्राची माहिती देवून, दूधाच्या गुणवत्तेबाबत शेतकऱ्यांना मार्गदर्शन केले. दुधाच्या गुणवत्तेसाठी निमगाव वाघा अखेर असून, शेतकऱ्यांना चांगला भाव देण्यात येत असल्याचे त्यांनी स्पष्ट केले.

रोज वाचा 'मुंबई लक्षदीप'

NOTICE

NOTICE is hereby given public at large that, Mrs. NOOR BEGUM S. PARMAR (2nd Joint Owner) and a member of the HASTA SRISHTI CO-OP. HSG. SOC. LTD., having address at BLDG No.505/SB Type SECTOR NO.5, SHRISHTI, MIRA ROAD (EAST), DIST. THANE 401 107 holding FLAT No.B/22 on the 2nd floor jointly with Mr. MOHAMMED ALI S. PARMAR and the 2nd Joint owner Mrs. NOOR BEGUM S. PARMAR was expired on 26/03/2012 and Mr. SULEMAN S. PARMAR has applied for joint membership of the society in place of the deceased member.

As per the provisions of the Bye laws of the Society hereby invites claims or objections from the heir or heirs or other claimants / objector or objectors to the transfer of the said shares and interest of the deceased member in the capital / property of the society within a period of 14 days from the publication of this notice. If no claims / objections are received within the period prescribed, the society shall be free to deal with the transfer of shares and interest of the deceased member in the capital property of the society in such manner as is provided under by laws of the society and thereafter no claims / objections is entertained.

Mr. H. K. Someshwar Advocate, High Court, Bombay Flat No.C-43/304, Sector-2, Shanti Nagar, Dist. Thane 401 107 M-9819409260 Place: Mira Road (E) Dated: 07/11/2021

TCI INDUSTRIES LIMITED
CIN: L74999TG1965PLC001551

Regd. & Corp. Off.: N. A. Sawant Marg, Near Colaba Fire Brigade, Colaba, Mumbai - 400 005. Tel.: 022-2282 2340 | Telefax: 022-2282 5561 | Email: tci@mtl.net.in | Website: www.tciil.in

३० सप्टेंबर, २०२१ रोजी संपलेल्या द्वितीय तिमाही व अर्धवार्षिकारिता अलेखापरिशीत वित्तीय निष्कर्षांचा अहवाल

तपशील	संपलेली तिमाही ३०.०९.२०२१ अलेखापरिशीत	संपलेली अर्धवार्षिक ३०.०९.२०२१ अलेखापरिशीत	संपलेली तिमाही ३०.०९.२०२० अलेखापरिशीत
कार्यचलनातून एकूण उत्पन्न (निव्वळ)	५७.७५	५७.७५	८.८७
कालावधीकरिता निव्वळ नफा/(तोटा) (कर, अपवादाला व विशेष साधारण बाबतून)	(३.३३)	(५३.२८)	(४१.३४)
करपूर्व कालावधीकरिता निव्वळ नफा/(तोटा) (अपवादाला व विशेष साधारण बाबतून)	(३.३३)	(५३.२८)	(४१.३४)
करानंतर कालावधीकरिता निव्वळ नफा/(तोटा) (अपवादाला व विशेष साधारण बाबतून)	(३.३३)	(५३.२८)	(४१.३४)
कालावधीकरिता एकूण सर्वेक उत्पन्न (करानंतर) व कालावधीकरिता एकत्रित नफा/(तोटा) व इतर सर्वेक उत्पन्न (करानंतर)	(३.३३)	(५३.२८)	(४१.३४)
समभाग भांडवल (द्वितीय मुल्य रु.१०/- प्रती)	१०.६७	१०.६७	१०.६७
उत्पन्न प्रतिभाग (रु.१०/- प्रत्येकी) (वार्षिकीकरण नाही)	(०.३७)	(५.९४)	(४.६१)
अ. मूळ	(०.३७)	(५.९४)	(४.६१)
ब. सौमिकृत	(०.३७)	(५.९४)	(४.६१)

१. सेबी (लिस्टिंग ऑफ अदर इन्व्हेस्टमेंट) रेग्युलेशन २०१५ च्या नियम ३३ अन्वये स्टॉक एक्सचेंजकडे सादर करण्यात आलेली ३० सप्टेंबर, २०२१ रोजी संपलेल्या तिमाही व अर्धवार्षिकारिता त्रैमासिक वित्तीय निष्कर्षांचे सविस्तर नमुन्यातील उतरा आहे. संपूर्ण नमुना कंपनीच्या (www.tciil.in) वेबसाईटवर आणि स्टॉक एक्सचेंजच्या (www.bseindia.com) वेबसाईटवर उपलब्ध आहे.

२. वित्तीय निष्कर्षांचे लेखा समितीद्वारे पुनर्विलोकन करण्यात आले आणि ०६ नोव्हेंबर, २०२१ रोजी झालेल्या सभेत संचालक मंडळद्वारे मान्य करण्यात आले.

टीसीआय इंडस्ट्रीज लिमिटेडकरिता

सही / -

रविशंकर झुनझुनवाला
अध्यक्ष व स्वतंत्र संचालक
डीआयएन:००२३१३७

दिनांक : मुंबई
दिनांक : ०६ नोव्हेंबर, २०२१



RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED

IRDAI Registration Number 141, dated 11th December, 2008
CIN No. U66030MH2007PLC173129

UNAUDITED FINANCIAL RESULTS FOR HALF YEAR ENDED SEPTEMBER 30, 2021

FORM NL-1-B-RA REVENUE ACCOUNT FOR THE HALF YEAR ENDED ON 30TH SEPTEMBER 2021 (Amount in Rs. Lakhs)

SL. NO.	Particulars	Fire		Marine		Misc.		Total	
		For the half year ended 30.09.2021	For the half year ended 30.09.2020	For the half year ended 30.09.2021	For the half year ended 30.09.2020	For the half year ended 30.09.2021	For the half year ended 30.09.2020	For the half year ended 30.09.2021	For the half year ended 30.09.2020
1	Premiums earned (Net)	58	126	1	9	13,873	7,236	13,932	7,371
2	Profit/ Loss on sale/redemption of Investments	0	10	0	0	31	110	31	120
3	Interest, Dividend & Rent – Gross	22	101	0	3	1,671	1,023	1,694	1,126
4	Other	-	-	-	-	-	-	-	-
(a)	Other Income (to be specified)	-	-	-	-	(0)	3	(0)	3
(i)	Foreign Exchange Gain / (Loss)	-	-	-	-	(0)	3	(0)	3
(b)	Contribution from the Shareholders' Account	-	-	-	-	-	-	-	-
(i)	Towards Excess Expenses of Management	199	-	0	11	2,544	2,142	2,743	2,153
(ii)	Others	-	-	-	-	-	-	-	-
	TOTAL (A)	279	237	1	24	18,118	10,512	18,399	10,773
6	Claims Incurred (Net)	222	89	1	6	12,125	6,628	12,348	6,724
7	Commission	(25)	18	(0)	7	2,141	998	2,117	1,023
8	Operating Expenses related to Insurance Business	495	119	1	12	6,916	4,236	7,411	4,368
9	Premium Deficiency	-	-	-	-	-	-	-	-
	TOTAL (B)	692	226	1	25	21,183	11,862	21,876	12,114
10	Operating Profit / (Loss) C= (A - B)	(413)	11	1	(1)	(3,064)	(1,350)	(3,477)	(1,341)
11	APPROPRIATIONS	-	-	-	-	-	-	-	-
	Transfer to Shareholders' Account	(413)	11	1	(1)	(3,064)	(1,350)	(3,477)	(1,341)
	Transfer to Catastrophe Reserve	-	-	-	-	-	-	-	-
	Transfer to Other Reserves	-	-	-	-	-	-	-	-
	TOTAL (C)	(413)	11	1	(1)	(3,064)	(1,350)	(3,477)	(1,341)

FORM NL-3-B-BS BALANCE SHEET AS AT 30TH SEPTEMBER 2021 (Amount in Rs. Lakhs)

Particulars	Schedule Ref. Form No.	As at 30.09.2021	As at 30.09.2020
SOURCES OF FUNDS			
Share Capital	NL-8	28,397	24,548
Share Application Money Pending Allotment		-	-
Reserves And Surplus	NL-10	12,315	6,156
Fair Value Change Account - Shareholders		0	4
Fair Value Change Account - Policyholders		0	8
Borrowings	NL-11	-	-
TOTAL		40,712	30,715
APPLICATION OF FUNDS			
Investments - Shareholders	NL-12	20,578	20,620
Investments - Policyholders	NL-12A	57,099	39,097
Loans	NL-13	-	-
Fixed Assets	NL-14	810	607
Deferred Tax Asset		645	633
CURRENT ASSETS			
Cash and Bank Balances	NL-15	69	576
Advances and Other Assets	NL-16	4,158	2,835
Sub-Total (A)		4,227	3,410
Deferred Tax Liability		-	-
Current Liabilities	NL-17	43,519	31,770
Provision	NL-18	19,036	10,764
Sub-Total (B)		62,555	42,534
NET CURRENT ASSETS (C) = (A - B)		(58,328)	(39,124)
Miscellaneous Expenditure (To the extent not written off or adjusted)	NL-19	-	-
Debit balance in Profit and Loss Account		19,908	8,881
TOTAL		40,712	30,715

Note: 1) This disclosure is made in accordance with the IRDAI Circular No. IRDAI/F&A/CIR/MISC/256/09/2021 dated September 30, 2021 on public disclosures by insurers. 2) Analytical ratios are computed in accordance with and as per definition given in public disclosure circular IRDAI/F&A/CIR/MISC/256/09/2021 dated September 30, 2021. 3) The above financial results for Half year ended on September 30, 2021 have been reviewed by the Joint Statutory Auditors of the Company and were approved by the Audit Committee & Board of Directors in their meeting held on October 25, 2021.

For and on behalf of the Board
Sd/-
PANKAJ ARORA
Managing Director & CEO
Mumbai, 25th October 2021

FORM NL-2-B-PL PROFIT AND LOSS ACCOUNT FOR THE HALF YEAR ENDED ON 30TH SEPTEMBER 2021 (Amount in Rs. Lakhs)

SL. NO.	Particulars	For the half year ended 30.09.2021	For the half year ended 30.09.2020
1	OPERATING PROFIT/(LOSS)		
(a)	Fire Insurance	(413)	11
(b)	Marine Insurance	1	(1)
(c)	Miscellaneous Insurance	(3,064)	(1,350)
2	INCOME FROM INVESTMENTS		
(a)	Interest, Dividend & Rent – Gross	667	641
(b)	Profit on sale of investments	11	63
(c)	Loss on sale/ redemption of investments	-	-
(d)	Amortization of Premium / Discount on Investments	(60)	(50)
3	OTHER INCOME		
(a)	Other Income	26	0
	TOTAL (A)	(2,833)	(687)
4	PROVISIONS (Other than taxation)		
(a)	For diminution in the value of investments	-	-
(b)	For doubtful debts	-	-
(c)	Others	-	-
5	OTHER EXPENSES		
(a)	Expenses other than those related to Insurance Business	117	208
(b)	Bad debts written off	-	-
(c)	Interest on subordinated debt	-	-
(d)	Expenses towards CSR activities	-	-
(e)	Penalties	-	-
(f)	Contribution to Policyholders' A/c	-	-
(i)	Towards Excess Expenses of Management	2,743	2,153
(ii)	Others	-	-
(g)	Others	-	-
	TOTAL (B)	2,859	2,361
6	Profit/(Loss) Before Tax	(5,692)	(3,048)
7	Provision for Taxation	(17)	(18)
8	Profit / (Loss) after tax	(5,676)	(3,030)
9	APPROPRIATIONS		
(a)	Interim dividends paid during the year	-	-
(b)	Final dividend paid	-	-
(c)	Transfer to any Reserves or Other Accounts (to be specified)	-	-
	Balance of profit/ (loss) brought forward from last year	(14,232)	(5,851)
	Balance carried forward to Balance Sheet	(19,908)	(8,881)

FORM NL-20 ANALYTICAL RATIOS FOR NON-LIFE COMPANIES

SL. NO.	Particulars	For the half year ended 30.09.2021	For the half year ended 30.09.2020
1	Gross Direct Premium Growth Rate	105.73%	49.96%
2	Gross Direct Premium to Net worth Ratio	0.89	0.41
3	Growth rate of Net Worth	-4.67%	19.60%
4	Net Retention Ratio	81.13%	76.87%
5	Net Commission Ratio	13.22%	13.59%
6	Expense of Management to Gross Direct Premium Ratio	52.76%	60.96%
7	Expense of Management to Net Written Premium Ratio	59.49%	71.60%
8	Net Incurred Claims to Net Earned Premium	88.63%	91.22%
9	Claims paid to claims provisions	-66.06%	-16.67%
10	Combined Ratio	148.12%	162.82%
11	Investment income ratio	6.03%	6.37%
12	Technical Reserves to net premium ratio	3.40	4.92
13	Underwriting balance ratio	-0.57	-0.64
14	Operating Profit Ratio	-24.96%	-18.19%
15	Liquid Assets to liabilities ratio	0.21	0.41
16	Net earning ratio	-35.44%	-40.24%
17	Return on net worth ratio	-27.28%	-13.88%
18	Available Solvency Margin Ratio to Required Solvency Margin Ratio	2.76	3.94
19	NPA Ratio		
	Gross NPA Ratio	2.51%	3.24%
	Net NPA Ratio	0.00%	0.00%
20	Debt Equity Ratio	NA	NA
21	Debt Service Coverage Ratio	NA	NA
22	Interest Service Coverage Ratio	NA	NA
23	Earnings per share	-2.13	-1.39
24	Book value per share	7.81	10.04

Registered office - Ground Floor, P&G Plaza, Cardinal Gracious Road, Chakala, Andheri (East), Mumbai - 400099

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JOINT VENTURE OF WELL DIVERSIFIED "RAJAN RAHEJA GROUP" AND RENOWNED SPECIALTY INSURER "QBE"