



Sec/Unaudited Fin Results/2024/

Date: 8th August, 2024

To,
BSE Limited,
P.J. Towers, Dalal Street,
Mumbai - 400 001

Ref: Scrip Code: 506687

Sub: Unaudited Financial Results of the Company for the quarter ended 30th June, 2024

Dear Sir/Madam,

The Board of Directors of the Company at its meeting held today approved the Unaudited Financial Results (Standalone and Consolidated) of the Company for the quarter ended 30th June, 2024 which were earlier reviewed by the Audit Committee of the Company at its meeting held on 07/08/2024.

The Meeting started at 10.30 a.m. and concluded at 14.58 p.m

The trading Window which was closed from 1st July, 2024 to 10th August, 2024 shall re-open from 11th August, 2024.

The Board has fixed the Annual General Meeting on Tuesday, 24th September, 2024, at 03.00 p.m. through Audio Visual Means.

You are requested to take the above information on record.

Thanking you,
Yours faithfully,

For Transpek Industry Limited

Alak D. Vyas
Company Secretary &
Compliance Officer
ACS: 31731



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Independent Auditor's Review Report on Unaudited Quarterly Standalone Financial Results of Transpek Industry Limited Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

**To the Board of Directors,
Transpek Industry Limited**

1. We have reviewed the accompanying Statement of Unaudited Standalone Financial Results of **Transpek Industry Limited** ("the Company") for the quarter ended June 30, 2024 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
2. This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standards (Ind AS) 34, "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.



4. Based on our review conducted as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Ind AS and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, as amended from time to time, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **BANSI S. MEHTA & CO.**
Chartered Accountants
Firm Registration No. 100991W



A handwritten signature in blue ink, appearing to be "P.H. Clerk", written over a horizontal line.

PARESH H. CLERK
Partner
Membership No. 03614
UDIN : 24036148BKHBAF6208

PLACE : Mumbai
DATED : August 8, 2024

Independent Auditor's Review Report on Unaudited Quarterly Consolidated Financial Results of Transpek Industry Limited Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

**To the Board of Directors,
Transpek Industry Limited**

1. We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results of **Transpek Industry Limited** ("the Holding Company") and its subsidiary (the Holding Company and its subsidiary together referred to as "the Group") for the quarter ended June 30, 2024 ("the Statement"), being submitted by the Holding Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
2. This Statement, which is the responsibility of the management of the Holding Company and approved by the Holding Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standards (Ind AS) 34, "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the Listing Regulations, to the extent applicable.



4. The Statement includes the results of the following entity:

Name of the Entity	Relationship
Transpek Creative Chemistry Private Limited	Wholly owned Subsidiary

5. Based on our review conducted and procedures performed as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Ind AS and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, as amended from time to time, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Other matter

6. The comparative financial results/ financial information of the Company for the corresponding quarter ended June 30, 2023, are based on the previously issued financial results/ financial information as reviewed by the predecessor auditors who expressed an unmodified conclusion on those financial results/ financial information by their report of August 4, 2023. The comparative financial results/ financial information of the Company for the immediately preceding quarter and year ended March 31, 2024, are based on the previously issued financial results/financial information as reviewed by the predecessor auditors who expressed an unmodified opinion on those financial results/financial information by their report of May 10, 2024.

Our conclusion on the consolidated financial results is not modified in respect of the above matter.

For **BANSI S. MEHTA & CO.**
Chartered Accountants
Firm Registration No. 100991W



PARESH H. CLERK

Partner

Membership No. 03614

UDIN : 24036148BKHBAG9295

PLACE : Mumbai
DATED : August 8, 2024

STATEMENT OF STANDALONE AND CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2024

₹ in Lakhs

Particulars	Standalone			Consolidated		
	Quarter Ended		Year Ended	Quarter Ended		Year Ended
	June 30, 2024 (Unaudited)	March 31, 2024 (Audited)	June 30, 2024 (Unaudited)	March 31, 2024 (Audited)	June 30, 2023 (Unaudited)	March 31, 2024 (Audited)
I Revenue from Operations	15,186.07	14,820.78	16,216.33	15,186.07	14,820.78	16,216.33
II Other Income	1,097.95	479.18	1,167.31	1,097.95	479.18	1,167.31
III Total Income (I+II)	16,284.02	15,299.96	17,383.64	16,284.02	15,299.96	17,383.64
IV Expenses						
a. Cost of Materials Consumed	6,818.52	8,010.74	8,445.00	6,818.52	8,010.74	8,445.00
b. Changes in Inventories of Finished Goods, Stock-in-Trade and Work-in-progress	1,054.08	(414.11)	(114.92)	1,054.08	(414.11)	(114.92)
c. Employee Benefits Expense	1,675.79	1,587.76	1,599.73	1,675.79	1,587.76	1,599.73
d. Finance Costs	300.65	348.65	414.52	300.65	348.65	414.54
e. Depreciation and Amortisation Expense	1,232.36	1,133.21	877.87	1,232.36	1,133.24	877.87
f. Other Expenses	4,035.84	3,759.59	4,035.96	4,035.97	3,759.59	4,036.00
Total Expenses (IV)	15,117.64	14,425.84	15,258.16	15,117.77	14,425.87	15,258.22
V Profit / (Loss) before Exceptional Items and Tax (III-IV)	1,166.38	874.12	2,125.48	1,166.25	874.09	2,125.42
VI Exceptional Items	-	-	-	-	-	-
VII Profit / (Loss) before Tax (V+VI)	1,166.38	874.12	2,125.48	1,166.25	874.09	2,125.42
VIII Tax Expense	303.00	120.00	500.00	303.00	120.00	500.00
IX Profit / (Loss) after Tax	863.38	754.12	1,625.48	863.25	754.09	1,625.42
X Other Comprehensive Income:						
a. Remeasurement gain / (loss) on Defined Benefit Plans	(11.56)	37.05	5.63	(11.56)	37.05	5.63
b. Effect of measuring Equity Instruments at Fair Value	728.81	4,920.96	298.57	728.81	4,920.96	298.57
c. Income Tax on above	(80.47)	(1,170.85)	(35.58)	(80.47)	(1,170.85)	(35.58)
Total Other Comprehensive Income (X)	636.78	3,787.16	268.62	636.78	3,787.16	268.62
XI Total Comprehensive Income for the period (IX+X)	1,500.16	11,321.28	1,894.10	1,500.03	11,321.25	1,894.04



Handwritten signature of Bansis S. Mehta

₹ in Lakhs


Particulars	Standalone				Consolidated			
	Quarter Ended		Year Ended		Quarter Ended		Year Ended	
	June 30, 2024 (Unaudited)	March 31, 2024 (Audited)	June 30, 2023 (Unaudited)	March 31, 2024 (Audited)	June 30, 2024 (Unaudited)	March 31, 2024 (Audited)	June 30, 2023 (Unaudited)	March 31, 2024 (Audited)
XII Paid up Equity Share Capital (Face Value ₹ 10 each)	558.56	558.56	558.56	558.56	558.56	558.56	558.56	558.56
XIII Other Equity				66,781.85				66,780.56
XIV Earnings per share of ₹ 10 each (not annualised):								
Basic (₹)	16.63	10.09	28.38	66.04	16.63	10.09	28.38	69.03
Diluted (₹)	16.63	10.09	28.38	66.04	16.63	10.09	28.38	69.03
See accompanying notes to the Financial Results								


Notes :

- The above results which are published have been reviewed and recommended by the Audit Committee at its meeting held on August 7, 2024 and approved by the Board of Directors of the Company at its meeting held on August 8, 2024. The Statutory Auditors of the Company have carried out a Limited Review of the aforesaid results. The financial results of the Company have been prepared in accordance with the Indian Accounting Standards (Ind AS) as prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and the other accounting principles generally accepted in India. The figures for the quarter ended March 31, 2024 as reported in these financial results are balancing figures between the audited figures for the full financial year ended March 31, 2024 and published year to date figures upto the end of the third quarter of the financial year ended March 31, 2024, which were subjected to limited review.

- The Company is engaged in the business of manufacturing of "Chemicals", which is the only Operating Segment as per Ind AS 106.
- Consolidated Financial Results include result of a Wholly Owned Subsidiary, viz., Transpek Creative Chemistry Private Limited.

For TRANSPEK INDUSTRY LIMITED


 BIMAL V. MEHTA
 MANAGING DIRECTOR
 DIN: 00081171



DATE: August 8, 2024
 PLACE: Vadodara

