



**TRANSCHEM
LIMITED**

January 28, 2025

To,
The Secretary
BSE Limited,
P. J. Towers,
Dalal Street, New Trading Ring,
Rotunda Building, Fort,
Mumbai - 400 001

**REF: COMPANY CODE NO. 500422.
ISIN: INE019B01010**

Dear Sir/Ma'am,

Subject: Integrated Filing (Financial) for the quarter and nine months ended December 31, 2024

Pursuant to SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated December 31, 2024, read with BSE Circular No. 20250102-4 and NSE Circular No. NSE/CML/2025/02 dated January 2, 2025, we are submitting herewith the Integrated Filing (Financial) for the quarter and nine months ended December 31, 2024.

This intimation is also available on the website of the Company at www.transchem.net.

Kindly take the same on record.

Thanking you,
Yours faithfully,

For Transchem Limited

**Neeraja Karandikar
Company Secretary
ACS- 10130**



Independent Auditor's Review Report on Unaudited Financial Results of Transchem Limited for the Quarter ended 31 December 2024 and year to date results for the period from 01 April 2024 to 31 December 2024 pursuant to the Regulation 33 of The Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

To The Board of Directors of Transchem Limited

1. We have reviewed the accompanying statement of unaudited financial results of **Transchem Limited** ('hereinafter referred to as 'the Company') for the quarter ended 31 December, 2024 and year to date results for the period from 01 April 2024 to 31 December 2024 (the 'Statement'), attached herewith, being submitted by the Company pursuant to the requirements of the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the Regulations)
2. This Statement which is the responsibility of the Company's Management and has been approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 ('the Act') as amended, read with relevant rules issued thereunder ('Ind AS 34') and other recognized accounting principles generally accepted in India and is in compliance with the regulations. Our responsibility is to issue a report on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. 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 specified under section 143(10) of the Act 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 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 Ind AS 34 and other recognized accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Regulations, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.



For S P M L & Associates
Chartered Accountants
Firm's Registration No.: 136549W

Gautam Jain

Gautam Jain
Partner

Membership No.: 449094
UDIN: 25449094BMKSHG1001

Place: Mumbai

Date: January 28, 2025



TRANSCHEM LIMITED

Statement of Unaudited Financial Results for the Quarter and Nine Months Ended 31st December 2024

(₹ in Lakhs, unless otherwise stated)

| Sr. No. | Particulars | Quarter Ended | | | Nine Months Ended | | Year Ended |
|---------|---|--------------------|---------------------|--------------------|--------------------|--------------------|-----------------|
| | | 31st December 2024 | 30th September 2024 | 31st December 2023 | 31st December 2024 | 31st December 2023 | 31st March 2024 |
| | | (Unaudited) | (Unaudited) | (Unaudited) | (Unaudited) | (Unaudited) | (Audited) |
| 1 | Income | | | | | | |
| | a) Income from operations | 20.60 | - | - | 20.60 | - | 41.00 |
| | b) Other income | 219.36 | 230.75 | 201.95 | 697.08 | 523.40 | 739.70 |
| | Total Income | 239.96 | 230.75 | 201.95 | 717.68 | 523.40 | 780.70 |
| 2 | Expenses | | | | | | |
| | a) Purchase of stock-in-trade | 20.44 | - | - | 20.44 | - | 40.00 |
| | b) Employee benefit expenses | 13.71 | 15.98 | 22.01 | 45.62 | 66.38 | 89.85 |
| | c) Depreciation and amortisation expense | 0.16 | 0.14 | 0.21 | 0.46 | 0.61 | 0.81 |
| | d) Finance cost | - | - | 0.01 | - | 0.01 | 0.01 |
| | e) Other expenses | 20.20 | 21.10 | 27.63 | 52.69 | 61.88 | 84.88 |
| | Total Expenses | 54.51 | 37.22 | 49.86 | 119.21 | 128.88 | 215.55 |
| 3 | Profit / (Loss) before exceptional items | 185.45 | 193.53 | 152.09 | 598.47 | 394.52 | 565.15 |
| 4 | Exceptional Items | - | - | - | - | - | - |
| 5 | Profit / (Loss) before tax (3-4) | 185.45 | 193.53 | 152.09 | 598.47 | 394.52 | 565.15 |
| 6 | Tax expense | | | | | | |
| | a) Current Tax | 46.94 | 48.86 | 38.51 | 148.88 | 99.57 | 142.94 |
| | b) Income Tax earlier years | - | - | - | - | - | 1.44 |
| | c) Deferred Tax | (0.43) | 0.21 | - | (0.02) | - | 0.58 |
| | Total Tax Expenses | 46.51 | 49.07 | 38.51 | 148.86 | 99.57 | 144.96 |
| 7 | Net Profit / (Loss) for the period/year | 138.94 | 144.46 | 113.58 | 449.61 | 294.95 | 420.19 |
| 8 | Other comprehensive income (OCI) (Net | | | | | | |
| | <u>Items that will not be reclassified to profit</u> | | | | | | |
| | - Re-measurement gain/ (losses) on defined benefit plans | (0.34) | (0.34) | (0.63) | (1.02) | (1.90) | (0.26) |
| | - Net gain / (loss) on investments designated at FVTOCI | (4.94) | (35.62) | 138.74 | (149.45) | 304.96 | 560.30 |
| 9 | Total comprehensive income for the period (net of tax) (7+8) | 133.66 | 108.50 | 251.69 | 299.14 | 598.01 | 980.23 |
| 10 | Paid-up Equity Share Capital (Face value ₹10 per share) | 1,224.00 | 1,224.00 | 1,224.00 | 1,224.00 | 1,224.00 | 1,224.00 |
| 11 | Other Equity | NA | NA | NA | NA | NA | 6,340.60 |
| 12 | Earning per share (EPS) (in ₹) (not annualised for the quarters) | | | | | | |
| | i) Basic EPS | 1.13 | 1.18 | 0.93 | 3.67 | 2.41 | 3.43 |
| | ii) Diluted EPS | 1.13 | 1.18 | 0.93 | 3.67 | 2.41 | 3.43 |



CIN : L24100MH1976PLC019327

Regd. Office : 304, Ganatra Estate, Pokhran Road No. 1, Khopat, Thane (W) 400 601.

Tel.: 022-2547 7077 Telefax : 022-2547 8601 E-mail : secretary@transchem.net Website : www.transchem.net



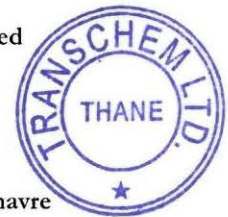
Notes:

- 1 The financial results of Transchem Limited ('the Company') for the quarter and nine months ended 31st December 2024 have been reviewed by the Audit Committee and thereafter approved and taken on record by the Board of Directors in their respective meetings held on 28th January 2025 and have been subjected to Limited Review by the Statutory Auditors of the Company. There are no qualifications in the limited review report issued for the quarter and nine months ended 31st December 2024.
- 2 During the nine months ended 31st December 2024 ('the Company') has generated revenue from operations. The Company has single operations and there is / are no reportable segments (business and/or geographical) in accordance with the requirements under Indian Accounting Standard 108 "Operating Segments". Accordingly no disclosures are required under secondary segment reporting.
- 3 The Unaudited Financial Results of the Company have been prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards ("Ind-AS") as prescribed under section 133 of the Companies Act 2013, as amended, read with relevant rules thereunder and in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as amended and SEBI Circular No.CIR/CFD/CMD 1/44/2019 dated 29th March 2019.
- 4 The previous periods numbers have been regrouped/ rearranged wherever necessary to confirm the current period

Place: Thane
Date: 28th January 2025

For Transchem Limited

MS Ranavre



Mahesh Suresh Ranavre
Whole Time Director
DIN:08296631





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B. STATEMENT ON DEVIATION OR VARIATION FOR PROCEEDS OF PUBLIC ISSUE, RIGHTS ISSUE, PREFERENTIAL ISSUE, QUALIFIED INSTITUTIONS PLACEMENT ETC. – Not Applicable.

C. FORMAT FOR DISCLOSING OUTSTANDING DEFAULT ON LOANS AND DEBT SECURITIES

| S. No. | Particulars | In INR Crore |
|---------------|--|---------------------|
| 1. | Loans / revolving facilities like cash credit from banks / financial institutions | |
| A. | Total amount outstanding as on date | Nil |
| B. | Of the total amount outstanding, amount of default as on date | Nil |
| 2. | Unlisted debt securities i.e. NCDs and NCRPS | |
| A. | Total amount outstanding as on date | Nil |
| B. | Of the total amount outstanding, amount of default as on date | Nil |
| 3. | Total financial indebtedness of the listed entity including short-term and long-term debt | Nil |

D. FORMAT FOR DISCLOSURE OF RELATED PARTY TRANSACTIONS (applicable only for half-yearly filings i.e., 2nd and 4th quarter) – Not Applicable.

E. STATEMENT ON IMPACT OF AUDIT QUALIFICATIONS (FOR AUDIT REPORT WITH MODIFIED OPINION) SUBMITTED ALONG-WITH ANNUAL AUDITED FINANCIAL RESULTS (Standalone and Consolidated separately) (applicable only for Annual Filing i.e., 4th quarter) – Not Applicable.