

Trans Freight Containers Ltd.

Office : 72-73, Nariman Bhavan, Nariman Point, Mumbai 400 021. (INDIA) • CIN: L34203MH1974PLC018009
Tel. : 91 (22) 2204 0630 / 2202 2172 • E-mail: finance@dalmia.co / tfci2008@rediffmail.com
Regd. Off. : Mulund Ind. Services Co. op. Society Ltd. J.N. Road, Mulund (W), Mumbai 400 080 • Tel.: 91 (22) 2561 0932

November 14,2024

To,
The Secretary,
Dept. of Corporate Service/Listing Department,
BSE Ltd.,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai 400 001.

Ref : Scrip Code No. 513063

Sub : Outcome of Board Meeting dated 14th November,2024

Dear Sir,

With reference to the above caption subject matter and Pursuant to Regulation 30 read with Part A of the Schedule III and Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015,we would like to inform you that the Board of Directors has in their meeting held on Thursday,November 14,2024 transacted the following business item :

1. Considered and approved the Un-Audited Financial Result along with the Limited Review Report of the Auditors for the quarter and half year ended 30th September,2024.

We hereby enclose the following: 1. Copy of the Unaudited Financial Results of the Company for the quarter and half year ended September 30, 2024 along with the Limited Review report issued by Statutory Auditor;

The Board Meeting commenced at 12.00 a.m. and concluded at 2.30 pm.

Please take the same on records and oblige.

Thanking you,

Yours faithfully,
For Trans Freight Containers Ltd.


Badal Mittal
Whole-time-Director
DIN : 00076143



TRANS FREIGHT CONTAINERS LTD.

Regd. Off. Mulund Ind. Services Co.op. Society Ltd., Nahur Road, Mulund (W), Mumbai 400 080

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2024

CIN : L34203MH1974PLC018009

(Rs. In Lacs)

Particulars	Quarter Ended Unaudited			Half Year ended	Half Year ended	Year ended
	30.09.2024	30.06.2024	30.09.2023	30.09.2024	30.09.2023	31.03.2024
				Unaudited	Unaudited	Audited
1 Income						
Revenue from Operations	0.00	0.00	0.00	0.00	0.00	0.00
Other Income	41.42	41.71	36.33	83.13	70.69	158.36
Total Revenue	41.42	41.71	36.33	83.13	70.69	158.36
2 Expenditure						
a. Cost of materials consumed	0.00	0.00	0.00	0.00	0.00	0.00
b. Change in Inventories of finished goods, work in progress and stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
c. Employees benefit expenses	33.68	4.84	4.90	38.52	9.60	27.16
d. Depreciation and amortisation expenses	0.15	0.15	0.15	0.30	0.30	0.60
e. Other Expenditure	1.15	5.82	1.77	6.97	8.43	18.39
Total Expenditure	34.98	10.81	6.82	45.79	18.33	46.15
3 Profit/(-Loss) before tax (1-2)	6.44	30.90	29.51	37.34	52.36	112.21
4 Tax Expenses						
(1) Current Tax	0.00	0.00	0.00	0.00	0.00	5.00
5 Profit/(-Loss) after tax for the period (3-4)	6.44	30.90	29.51	37.34	52.36	107.21
6 Other Comprehensive Income (OCI)						
(i) Other Comprehensive Income not to be reclassified to profit or loss in subsequent period	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Other Comprehensive Income items to be reclassified to profit or loss in subsequent period	0.00	0.00	0.00	0.00	0.00	0.00
Total OCI	0.00	0.00	0.00	0.00	0.00	0.00
7 Total Comprehensive Income for the period/year (5-6)	6.44	30.90	29.51	37.34	52.36	107.21
8 Paid-up Equity Shares Capital (Face Value of Rs.10/- per share)	728.22	728.22	728.22	728.22	728.22	728.22
9 Earning per Share (Face Value of Rs.10/- each)						
Basic Rs.	0.09	0.42	0.41	0.51	0.72	1.47
Diluted Rs.	0.09	0.42	0.41	0.51	0.72	1.47

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STATEMENT OF UN-AUDITED ASSETS AND LIABILITIES AS ON 30TH SEPTEMBER, 2024


(Rs. in lacs)

	Particulars	Half Year Ended 30.09.2024	Year Ended 31.03.2024
		Audited	Audited
A	ASSETS		
1	Non - Current Assets		
	(a) Property, Plant and Equipment	6.56	6.76
	(b) Capital Work in Progress	0.00	0.00
	Financial Assets		
	(a) Loans	950.00	950.00
	Other Non Current Assets	107.34	106.11
	Sub-Total - Non-Current Assets	1063.90	1062.87
2	Current Assets		
	(a) Inventories	0.00	0.00
	Financial Assets		
	(a) Investments	2639.20	2609.77
	(b) Trade Receivables	6.91	6.91
	(c) Cash and Cash Equivalents	39.64	34.08
	Other Current Assets	300.00	300.00
	Sub-Total - Current Assets	2985.75	2950.76
	TOTAL ASSETS	4049.65	4013.63
B	EQUITY AND LIABILITIES		
1	Equity		
	Equity Share Capital	728.22	728.22
	Other Equity	3117.55	3080.21
	Sub-total - Shareholder's funds	3845.77	3808.43
2	Liabilities		
	Current Liabilities		
	(a) Financial Liabilities		
	(a) Borrowings	0.00	0.00
	(b) Trade Payable Micro, Small & Enterprises	4.96	3.45
	(b) Other Current Liabilities	184.63	184.63
	(c) Short - Term Provisions	14.29	17.12
	Sub-Total - Current Liabilities	203.88	205.20
	TOTAL EQUITY AND LIABILITIES	4049.65	4013.63

NOTES :

1. The above results for the quarter and half year ended 30th September, 2024 has been reviewed by the Audit Committee and approved by the Board of Directors of the company at the meeting held on 14th November, 2024
2. Previous period figures have been regrouped / rearranged wherever necessary.
3. As the Company operates in a single segment, segment - wise reporting is not applicable.
4. Investors complaints Opening Balance Nil, Received 1, disposed off 1, Closing Balance Nil.

For Trans Freight Containers Ltd.


Badal Mittal
Whole-time Director
DIN:00076143



PLACE : MUMBAI
DATE : 14.11.2024

TRANS FREIGHT CONTAINERS LIMITED


CASH FLOW STATEMENT FOR THE YEAR ENDED 30TH SEPTEMBER 2024

Particulars	30-Sep-24	31-Mar-24
A) Cash flow from operating activities		
Net Profit before tax as per Statement of Profit & Loss	37.34	112.21
Adjusted for:		
Depreciation/Amortisation Expenses	0.30	0.60
Interest Expenses	-	-
Interest Income	(80.99)	(151.91)
Dividend Income	(2.15)	(4.49)
Profit on sale of Land	-	-
Unrealised gain on valuation of quoted shares	-	-
Sundry Creditor Balance Written off	-	(1.96)
Provision for Income tax	-	-
Operating Profit before Working capital changes	(45.49)	(45.55)
Working capital changes:		
(Increase) / Decrease in trade and other receivables	-	9.82
(Increase) / Decrease in Inventories	-	-
(Increase) / Decrease in loans and advances	-	325.00
Increase / (Decrease) in trade payables	1.51	(50.28)
Increase / (Decrease) in Provisions	(2.83)	(94.96)
Increase / (Decrease) in other liabilities	-	(0.25)
Cash generated from operations	(46.80)	143.78
Income taxes paid	-	(1.99)
Net cash outflow from operating activities	(46.80)	141.79
B) Cash flow from investing activities		
Purchase of Property, Plant and Equipment	(0.10)	-
Net Proceeds from disposal of Property, Plant and Equipment	-	-
Purchase of investments & Adjusted Carrying value	(29.43)	(377.15)
Investment income (Interest + Dividend income)	83.13	156.40
Net cash Inflow from investing activities	53.60	(220.74)
C) Cash flow from financing activities		
Deposit with Statutory Authorities	(1.23)	-
Receipts from Loans and Advances	-	78.81
Repayment of borrowings	-	-
Net cash outflow from financing activities	(1.23)	78.81
Net increase(decrease) in cash and cash equivalents	5.56	(0.15)
Opening Balance of Cash and Cash Equivalents	34.08	34.23
Closing Balance of Cash and Cash Equivalents	39.64	34.08

Significant Accounting Policies and Notes to Accounts form an integral part of these financial Statements

Place : Mumbai
Dated : 14.11.2024

For Trans Freight Containers Ltd


Badal Mittal
Whole-time Director
DIN:00076143





Ramanand & Associates Chartered Accountants

INDEPENDENT AUDITOR'S REVIEW REPORT OF UNAUDITED QUARTERLY AND HALF YEARLY RESULT

To
Board of Directors
Trans Freight Containers Ltd.

We have reviewed the accompanying Statement of Standalone unaudited financial results ("the Statement") of TRANS FREIGHT CONTAINERS LTD., ("the Company") for the quarter and half year ended 30.09.2024 ("The Statement"), being submitted by the Company pursuant to the requirements of Regulation 33 and Regulation 52 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 as modified by SEBI circular No.CIR/CFD/CMD1/80/2019 dated July 19,2019,(the Circular).

This Statement, which is the responsibility of the Company's Management and has been approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principals laid down in the Indian Accounting Standard 34'Interim Financial Reporting "(Ind AS34). Prescribed under Section 133 of the Companies Act,2013 as amended ,read with relevant rules issued thereunder and other accounting principals generally accepted in India , read with the circular is the responsibility of the Company's management and has been approved by the Board of Directors of the Company .Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, Engagements to 'Review of Interim Financial Information Performed by the Independent Auditors of the Entity', " Statements 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 financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an opinion.



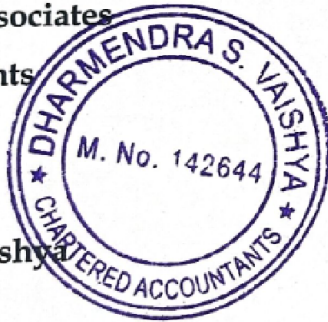
BR. OFFICE: 321, 4th FLOOR, CENTRAL FACILITY BLDG, APMC FRUIT MARKET, SECTOR 19, TURBHE- VASHI, NAVI MUMBAI- 400705
EMAIL ID: dharmendrasvaishya@gmail.com ; rg@caramanandassociates.com; CONT: 022-41234530 / 9773563039



Ramanand & Associates Chartered Accountants

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards i.e. Indian Accounting Standards ('IAS') prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other recognized accounting practices and policies generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 and Regulation 52 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 as modified by SEBI circular No.CIR/CFD/CMD1/80/2019 dated July 19, 2019, including the manner in which it is to be disclosed, or that its contains any material misstatement

For Ramanand & Associates
Chartered Accountants



CA Dharmendra Vaishya
(Partner)

ICAI Membership No.142644

Firm Registration No.117776W

Place: Navi Mumbai

Date: 14.11.2024

UDIN: 24142644BKATWU5632

