



Transpek Industry Limited
Off : 4th Floor, Lilleria 1038,
Gotri Sevasi Road,
Vadodara - 390021, Gujarat (India)
Ph. : 0265-6700300 - 301

Sec/Un-Audited Fin Results/2021/

Date: 9th November, 2021

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

Ref: Scrip Code: 506687

Sub: Un-audited Financial Results for the second quarter and half year ended 30.09.2021

Dear Sir/Madam,

Please find enclosed herewith the Un-audited Financial Results of the Company for the second quarter and half year ended on 30.09.2021 pursuant to Regulation 33 read with Regulation 47(1)(b) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, reviewed and recommended by the Audit Committee; approved by the Board of Directors and duly signed by the Managing Director of the Company.

The trading Window which was closed vide letter dated 30th September, 2021, shall re-open from 12th November, 2021.

We request you to upload the same on your website.

The Meeting started at 2.00 p.m. and ended at 5.00 p.m.

We hope you will find the same in order.

Thanking you,
Yours faithfully,

For Transpek Industry Limited

Alak D. Vyas
Company Secretary &
Compliance Officer
Alak/Richa



Works:
At. & Post: Ekalbara
Taluka: Padra
Dist.: Vadodara - 391 440
Gujarat (India)
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Company Identification No.: L23209GJ1965PLC001343

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inquiry@transpek.com
E M A I L

11/11/04/2019

BANSI S. MEHTA & CO.
CHARTERED ACCOUNTANTS

Bansi S. Mehta
(Chief Mentor)

A. A. DESAI	K. R. GANDHI (Ms.)
D. R. DESAI (Ms.)	Y. A. THAR
P. H. CLERK	R. G. DOSHI
M. V. SHAH	A. A. AGRAWAL (Ms.)
A. B. AGRAWAL	U. A. SHAH (Ms.)
M. M. PADHIAR (Ms.)	

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Website : www.bsmco.net

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 September 30, 2021 and for the year to date period from April 1, 2021 to September 30, 2021 ("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.

Office: Metro House, 3rd Floor, M. G. Road, Dhobi Talao, Mumbai - 400 020.
Tel : 2201 4922/2200 4002/2200 4008/9/2206 8409/6636 0763 • **Fax :** (91-22) 2205 0147
Email : bsmco.mco@bsmco.net • **Website :** www.bsmco.net

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

Paresh
Harikant Clerk

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Paresh Harikant Clerk
Date: 2021.11.09
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PARESH H. CLERK
Partner
Membership No. 036148
UDIN : 21036148AAAADX3729

PLACE : Mumbai
DATED : November 9, 2021

BANSI S. MEHTA & CO.
CHARTERED ACCOUNTANTS

Bansi S. Mehta
(Chief Mentor)

A. A. DESAI	K. R. GANDHI (Ms.)
D. R. DESAI (Ms.)	Y. A. THAR
P. H. CLERK	R. G. DOSHI
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Independent Auditor's Review Report on Unaudited Quarterly and Year to Date 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 subsidiaries (the Holding Company and its subsidiaries together referred to as "the Group") and its share of the net profit after tax and total comprehensive income for the quarter ended September 30, 2021 and for the year to date period from April 1, 2021 to September 30, 2021 ("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.

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We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

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

Name of the Entity	Relationship
Transpek Industry (Europe) Limited	Wholly owned Subsidiary
Transpek Creative Chemistry Private Limited	Wholly owned Subsidiary

5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration referred to in paragraph 6 below, 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 matters

6. The consolidated unaudited financial results include the interim financial results/financial information of the subsidiary located outside India, which have not been reviewed by their auditors, whose interim financial results/financial information reflect total assets of ₹ 8.33 lakhs as at September 30, 2021, total net profit / (loss) after tax of ₹ NIL lakhs and total comprehensive income / (loss) of ₹ NIL lakhs, for the quarter ended September 30, 2021 and for the year to date period from April 1, 2021 to September 30, 2021, respectively, and cash flows (net) of ₹ 8.36 lakhs for the year to date period from April 1, 2021 to September 30, 2021, as considered in the consolidated unaudited financial results. These financial results/financial information, after converting financial results/financial information of the subsidiary to the accounting principles generally accepted in India, have been prepared by the management of the Holding Company and furnished to us.

The consolidated unaudited financial results/financial information include the interim financial results/financial information of the subsidiary, whose interim financial results/financial information reflect reflect total assets of ₹ 0.68 lakhs as at September 30, 2021, total net profit / (loss) after tax of ₹ (0.08) lakhs and total comprehensive income / (loss) of ₹ (0.08) lakhs, for the quarter ended September 30, 2021 and for the year to date period from April 1, 2021 to September 30, 2021, respectively, and cash flows (net) of ₹ (0.07) lakhs for the year to date period from April 1, 2021 to September 30, 2021, as considered in the consolidated unaudited financial results. These financial results/financial information have been prepared by the management of the Holding Company and furnished to us.

Our conclusion on the Statement and our report in terms of the Listing Regulations are based solely on these interim financial results/financial information of the subsidiaries as certified by the Holding Company's management. According to the information and explanations given to us by the Holding Company's management, these interim financial results/financial information are not material to the Group.

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

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

Paresh
Harikant Clerk

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Paresh Harikant Clerk
Date: 2021.11.09
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PARESH H. CLERK

Partner

Membership No. 036148

UDIN : 21036148AAAADY5103

PLACE : Mumbai

DATED : November 9, 2021

Ph # : (0285) 6700300

TRANSPERK INDUSTRY LIMITED
 Regd. Office: 4th Floor, Lillera 1038, Goh-Sewasi Road, Vadodra - 390021
 website: www.transperk.com email: secretarial@transperk.com
 STATEMENT OF STANDALONE AND CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2021

Particulars	Standalone						Consolidated						₹ in Lakhs
	Quarter Ended		Half Year Ended		Year Ended		Quarter Ended		Half Year Ended		Year Ended		
	September 30, 2021 (Unaudited)	June 30, 2021 (Unaudited)	September 30, 2020 (Unaudited)	September 30, 2021 (Unaudited)	September 30, 2020 (Unaudited)	March 31, 2021 (Audited)	September 30, 2021 (Unaudited)	June 30, 2021 (Unaudited)	September 30, 2020 (Unaudited)	September 30, 2021 (Unaudited)	September 30, 2020 (Unaudited)	September 30, 2021 (Unaudited)	
I Revenue from Operations	15,468.96	12,169.06	7,728.80	27,538.04	15,194.28	33,940.03	15,468.96	12,169.06	7,728.80	27,538.04	15,194.28	33,940.03	
II Other Income	375.51	1,027.95	291.99	1,403.40	785.61	1,721.31	375.51	1,027.95	291.99	1,403.46	786.52	1,726.35	
III Total Income (I+II)	15,844.47	13,197.03	8,020.79	29,041.60	15,979.89	35,661.34	15,844.47	13,197.03	8,020.79	29,041.50	16,980.80	35,668.38	
IV Expenses													
a. Cost of Materials Consumed	9,079.33	6,431.81	4,174.18	15,510.94	7,446.45	15,934.93	9,079.33	6,431.81	4,174.18	15,510.94	7,446.45	15,934.93	
b. Changes in Inventories of Finished Goods, Stock-in-Trade and Work-in-progress	(1,374.01)	(29.50)	(486.00)	(1,403.81)	(503.01)	323.57	(1,374.01)	(29.50)	(486.00)	(1,403.81)	(503.01)	323.57	
c. Employee Benefits Expense	1,291.41	1,278.76	1,091.52	2,570.18	2,290.61	4,442.00	1,291.41	1,278.76	1,091.52	2,570.18	2,290.61	4,442.00	
d. Finance Costs	267.72	236.32	259.38	504.05	549.04	1,040.50	267.72	236.32	259.38	504.06	548.07	1,040.51	
e. Depreciation and Amortisation Expense	722.38	727.87	691.76	1,450.25	1,369.03	2,850.33	722.38	727.87	691.76	1,450.25	1,368.03	2,850.33	
f. Other Expenses	3,421.40	2,685.86	2,293.74	6,107.26	4,415.78	8,518.04	3,421.40	2,685.86	2,293.74	6,107.26	4,415.78	8,518.04	
Total Expenses (IV)	13,498.23	11,336.82	8,024.52	24,733.87	16,886.90	33,107.61	13,498.23	11,336.82	8,024.52	24,733.85	16,886.91	33,112.38	
V Profit/(Loss) before Exceptional Items and Tax (III-IV)	2,436.24	1,866.41	(3.74)	4,307.83	413.99	2,554.33	2,436.24	1,866.41	(3.74)	4,307.83	413.99	2,554.33	
VI Exceptional Items	-	-	-	-	-	-	-	-	-	-	-	-	
VII Profit/(Loss) before Tax (V+VI)	2,436.24	1,866.41	(3.74)	4,307.83	413.99	2,554.33	2,436.24	1,866.41	(3.74)	4,307.83	413.99	2,554.33	
VIII Tax Expense													
a. Current Tax	685.00	520.00	-	1,205.00	110.09	560.00	685.00	520.00	(0.00)	1,205.00	110.09	560.00	
b. Excess / (Short) Provision for tax of earlier years	-	-	-	-	-	(44.82)	-	-	-	-	-	(44.82)	
c. Deferred Tax	(8.49)	(5.71)	(61.03)	(14.19)	(85.30)	(253.64)	(8.49)	(5.71)	(61.03)	(14.19)	(85.30)	(253.64)	
Total Tax Expense	676.51	514.29	(61.03)	1,190.81	(74.21)	226.36	676.51	514.29	(61.03)	1,190.81	(74.21)	226.36	
IX Net Profit/(Loss) for the period (VII-VIII)	1,759.73	1,352.12	57.29	3,117.02	488.20	2,327.97	1,759.73	1,352.12	57.29	3,117.02	488.20	2,327.97	
X Other Comprehensive Income:													
Items that will not be reclassified to profit or loss													
a. Remeasurement gain / (loss) on Defined Benefit Plans	37.90	(5.70)	(92.79)	32.19	(96.68)	(22.80)	37.90	(5.70)	(92.79)	32.19	(96.68)	(22.80)	
b. Equity Instruments Through Other Comprehensive Income	3,396.06	348.55	1,527.20	3,744.61	1,923.29	2,416.27	3,396.06	348.55	1,527.20	3,744.61	1,923.29	2,416.27	
c. Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-	-	-	-	-	-	-	
Items that will be reclassified to profit or loss													
a. Remeasurement gain / (loss) on Defined Benefit Plans	(9.54)	1.43	23.36	(9.10)	21.34	5.74	(9.54)	1.43	23.36	(8.10)	24.34	5.74	
b. Equity Instruments Through Other Comprehensive Income	(730.73)	(32.89)	(349.35)	(783.62)	(349.35)	(454.23)	(730.73)	(32.89)	(349.35)	(783.62)	(349.35)	(454.23)	
Other Comprehensive Income for the year, net of tax	2,693.69	311.39	1,108.42	3,005.28	1,501.59	1,844.98	2,693.69	311.39	1,108.42	3,005.08	1,501.59	1,844.98	
XI Total Comprehensive Income for the period (IX+X)	4,453.42	1,663.51	1,185.71	6,112.30	1,989.79	4,172.95	4,453.42	1,663.51	1,185.63	6,112.10	1,983.58	4,172.16	
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	558.56	558.56	558.56	558.56	
XIII Other Equity	-	-	-	-	-	-	-	-	-	-	-	-	
XIV Earnings per share of ₹ 10 each (not annualised):													
Basic (₹)	31.50	24.21	1.03	55.71	7.77	41.74	31.50	24.21	1.03	55.71	7.77	41.74	
Diluted (₹)	31.50	24.21	1.03	55.71	7.77	41.74	31.50	24.21	1.03	55.71	7.77	41.74	
See accompanying notes to the Financial Results													

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STATEMENT OF ASSETS AND LIABILITIES

Sr. No.	Particulars	₹ in Lakhs			
		Standalone		Consolidated	
		As at September 30, 2021 (Unaudited)	As at March 31, 2021 (Audited)	As at September 30, 2021 (Unaudited)	As at March 31, 2021 (Audited)
A	ASSETS				
1	Non-current Assets				
	a. Property, Plant and Equipment	26,800.63	27,151.29	26,800.63	27,151.29
	b. Capital Work-in-progress	1,855.85	1,392.94	1,855.85	1,392.94
	c. Right-of-use Assets	1,202.04	1,556.85	1,202.04	1,556.85
	d. Financial Assets				
	i. Investments	17,950.33	14,205.71	17,949.33	14,204.71
	ii. Other Financial Assets	225.38	217.42	225.38	217.42
	e. Other Non-current Assets	290.27	28.05	290.27	28.05
	Sub-total Non-current Assets	48,324.50	44,552.26	48,323.50	44,551.26
2	Current Assets				
	a. Inventories	5,830.29	3,672.26	5,830.29	3,672.26
	b. Financial Assets				
	i. Loans	2.83	4.19	2.83	4.19
	ii. Trade Receivables	8,877.97	7,599.20	8,877.97	7,612.00
	iii. Cash and Cash Equivalents	1,242.56	1,538.53	1,251.53	1,547.55
	iv. Bank balances other than (iii) above	4,330.12	671.99	4,330.12	671.99
	v. Other Financial Assets	353.80	304.59	353.80	304.59
	c. Other Current Assets	2,780.81	1,559.12	2,780.85	1,559.12
	Sub-total Current Assets	23,418.38	15,349.88	23,427.39	15,371.70
	Total Assets	71,742.88	59,902.14	71,750.89	59,922.96
B	EQUITY AND LIABILITIES				
1	EQUITY				
	a. Equity Share Capital	558.56	558.56	558.56	558.56
	b. Other Equity	43,121.00	37,423.00	43,120.62	37,422.49
	Total Equity	43,679.56	37,981.56	43,679.18	37,981.05
2	LIABILITIES				
	Non-current Liabilities				
	a. Financial Liabilities				
	i. Borrowings	4,065.09	4,427.93	4,065.09	4,427.93
	ii. Lease Liabilities	673.93	710.13	673.93	710.13
	b. Provisions	296.06	311.91	296.06	311.91
	c. Deferred Tax Liabilities (Net)	6,605.17	5,847.65	6,605.17	5,847.65
	Sub-total Non-current Liabilities	11,640.25	11,297.62	11,640.25	11,297.62

Paresh Harikant

Paresh
 Harikant Clerk

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 Paresh Harikant Clerk
 Date: 2021.11.09
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TRANSPEK INDUSTRY LIMITED

CIN: L23205GJ1965PLC001343

Regd. Office : 4th Floor, Lilleria 1038, Gotri Sevasi Road, Vadodara - 390021.

Email: secretarial@transpek.com

website:www.transpek.com

Ph # : (0265) 6700300

STATEMENT OF ASSETS AND LIABILITIES

Sr. No.	Particulars	Standalone		Consolidated	
		As at September 30, 2021 (Unaudited)	As at March 31, 2021 (Audited)	As at September 30, 2021 (Unaudited)	As at March 31, 2021 (Audited)
	Current Liabilities				
	a. Financial Liabilities				
	i. Borrowings	7,158.01	5,030.29	7,158.01	5,030.29
	ii. Lease Liabilities	601.84	916.38	601.84	916.38
	iii. Trade Payables				
	- Total Outstanding dues of Micro Enterprises and Small Enterprises	239.11	309.10	239.11	309.10
	- Total Outstanding dues other than Micro Enterprises and Small Enterprises	6,917.26	3,276.77	6,925.65	3,305.56
	iv. Other Financial Liabilities	1,214.19	915.97	1,214.19	908.51
	b. Other Current Liabilities	196.08	128.42	196.08	128.42
	c. Provisions	28.76	28.56	28.76	28.56
	d. Current Tax Liabilities (Net)	67.82	17.47	67.82	17.47
	Sub-total Current Liabilities	16,423.07	10,622.96	16,431.46	10,644.29
	Total Equity and Liabilities	71,742.88	59,902.14	71,750.89	59,922.96

Paresh

Harikant Clerk

DATE: November 9, 2021
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For TRANSPEK INDUSTRY LIMITED



BIMAL V. MEHTA
MANAGING DIRECTOR
DIN: 00081171


TRANSPEK INDUSTRY LIMITED
STATEMENT OF CASH FLOWS

Particulars	₹ in Lakhs			
	Standalone		Consolidated	
	For the Half Year Ended September 30, 2021 (Unaudited)	For the Half Year Ended September 30, 2020 (Unaudited)	For the Half Year Ended September 30, 2021 (Unaudited)	For the Half Year Ended September 30, 2020 (Unaudited)
A Cash Flows from Operating Activities				
Profit / (Loss) before tax	4,302.63	413.99	4,302.55	413.89
Adjustments for :				
Depreciation and Amortisation Expense				
Interest Income	1,450.25	1,368.03	1,450.25	1,368.03
Allowance for Doubtful Debts	(60.26)	(33.44)	(60.26)	(33.44)
(Gain)/ loss on Lease modification	(11.19)	5.66	(11.19)	5.66
Net Loss on Foreign Currency Transactions	(0.64)	-	(0.64)	-
Finance Costs	90.20	33.35	90.20	33.35
Dividend Income	504.05	466.17	504.05	466.17
Loss / (Profit) on sale/disposal of Property, Plant and Equipment (net)	(227.42)	(296.19)	(227.42)	(296.19)
	396.31	1.01	396.31	1.01
Operating Profit / (Loss) before Working Capital Changes	6,443.93	1,958.58	6,443.85	1,958.48
Working Capital Changes:				
(Increase) / Decrease in Trade Receivables	(1,246.32)	5,086.43	(1,232.87)	5,086.05
(Increase) / Decrease in Inventories	(2,158.03)	(586.78)	(2,158.03)	(586.78)
(Increase) / Decrease in Loans and Advances	1.36	28.89	1.36	28.89
(Increase) / Decrease in Other Financial Assets	(6.35)	-	(6.35)	-
Increase / (Decrease) in Trade Payables	(1,213.42)	332.42	(1,205.10)	333.39
Increase / (Decrease) in Other Financial Liabilities	3,570.49	(2,114.00)	3,557.08	(2,114.56)
Increase / (Decrease) in Current and Non-current Provisions	320.32	(205.56)	320.32	(205.56)
Increase / (Decrease) in Other Current and Non-current Liabilities	(15.66)	(2.84)	(15.66)	(2.83)
	67.66	121.52	67.65	121.52
Cash (Used) / Generated from Operations	5,763.98	4,618.66	5,772.25	4,618.60
Income Taxes paid (net)	(1,153.66)	41.10	(1,153.66)	41.10
Net Cash Generated / (Used) from Operating Activities (A)	4,610.32	4,659.76	4,618.59	4,659.70
B Cash Flows from Investing Activities				
Purchase of Property, Plant and Equipment	(1,846.36)	(720.57)	(1,846.37)	(720.61)
Proceeds from disposal of Property, Plant and Equipment	52.77	33.96	52.77	33.96
Bank Deposits with maturity greater than three months	(3,669.79)	(587.00)	(3,669.79)	(587.00)
Earmarked Balances with Banks	11.66	14.50	11.66	14.50
Deposit held as margin money	-	(2.46)	-	(2.46)
Interest received	27.06	38.76	27.06	38.76
Dividend received	209.80	296.19	209.80	296.19
Net Cash Generated / (Used) from Investing Activities (B)	(5,214.86)	(926.62)	(5,214.87)	(926.66)

Paresh

Harikant Clerk

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Harikant Clerk
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TRANSPEK INDUSTRY LIMITED
STATEMENT OF CASH FLOWS

₹ in Lakhs

Particulars	Standalone		Consolidated	
	For the Half Year Ended September 30, 2021 (Unaudited)	For the Half Year Ended September 30, 2020 (Unaudited)	For the Half Year Ended September 30, 2021 (Unaudited)	For the Half Year Ended September 30, 2020 (Unaudited)
C Cash Flow from Financing Activities :				
Repayments of Long-term Borrowings	(362.84)	(718.74)	(362.84)	(718.74)
Repayments of short term borrowings	2,127.72	(1,216.81)	2,127.72	(1,216.81)
Finance Costs paid	(456.91)	(383.05)	(456.91)	(383.05)
Dividend paid	(418.92)	(139.04)	(418.92)	(139.04)
Payment of Principal portion of the Lease Liabilities	(512.59)	(381.70)	(512.59)	(381.70)
Payment of Interest portion of the Lease Liabilities	(67.89)	(71.83)	(67.89)	(71.83)
Net Cash Generated / (Used) from Financing Activities (C)	308.57	(2,911.77)	308.57	(2,911.77)
Net Increase/ (Decrease) in Cash and Cash Equivalents [(A) + (B) + (C)]	(295.97)	821.37	(287.71)	821.27
Cash and Cash Equivalents at the Beginning of the Period				
Balances with Banks in Current Accounts and Deposit Accounts	1,531.50	12.05	1,532.21	12.68
Cash on Hand	7.03	26.59	7.03	26.67
Cash and Cash Equivalents	1,538.53	38.64	1,539.24	39.35
Cash and Cash Equivalents at the End of the Period	1,242.56	860.01	1,251.53	860.62

TRANSPEK INDUSTRY LIMITED

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2021

Notes :

- The above results which are published have been reviewed and recommended by the Audit Committee and approved by the Board of Directors of the Company at their respective meetings held on November 9, 2021. 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 above unaudited financial results for the quarter and half year ended September 30, 2021 have been subjected limited review by the Statutory Auditors.
- The Company is engaged in the business of manufacturing of "Chemicals", which is the only Operating Segment as per Ind AS 108.
- The Company has evaluated the impact of COVID-19 on its financial statements based on the internal and external information upto the date of approval of these unaudited financial results. The Company expects to recover the carrying amount of inventories, receivables and other assets and does not foresee any material impact on liquidity and assumption of going concern. The full extent to which the pandemic will impact the future financial results of the Company cannot be reasonably ascertained and will depend on how the overall situation on COVID-19 unfolds over a period of time.
- Consolidated Financial Results include results of two Wholly Owned Subsidiaries viz. Transpek Industry (Europe) Limited ("TIEL") and Transpek Creative Chemistry Private Limited ("TCCPL"). The Board of Directors of TIEL has considered and approved striking off its name from the Companies House, UK. TIEL is in the process of being struck off. The consolidated financial results herein have been prepared considering the effect of such decision for strike off of the name.

Paresh Harikant
Clerk

DATE : November 9, 2021
PLACE : Vadodara

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Harikant Clerk
Date: 2021.11.09 16:56:19 +05'30'

For TRANSPEK INDUSTRY LIMITED


BIMAL V. MEHTA
MANAGING DIRECTOR
DIN: 00081171