

TRANSPACT

CIN: U33130MH2013PLC243247
(A SINE, IIT Bombay incubated company)

Transpact Enterprises Limited

Date: 21.10.2022

To,
The Manager
Corporate Relationship Department
BSE Limited
P J Towers, Dalal Street,
Mumbai-400001

Dear Sir/Madam,

Sub: Outcome of the board meeting held on 21ST October 2022

Dear Sir,

The meeting of the Board of Directors of the company was held on Friday, 21st October, 2022. The board discussed and approved the following:

- 1) Approved the Un-audited Standalone Financial results for the half year ended 30thSeptember, 2022.

We hereby submit the following documents for your records:

- 2) Copy of Un-audited Standalone Financial results for the half year ended 30thSeptember, 2022 along with Limited Review Report thereon, Statement of Assets and Liabilities and declaration pursuant to the second proviso to the Regulation to the Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

The meeting of the Board of the Directors was commenced at 04:30 P.M and concluded at 06:10 PM.
This is for your information and records.

Thanking You,

Yours faithfully,
For Transpact Enterprises Limited



~~ANIS AHMED CHOUDHERY~~
Director
DIN: 06529408

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SINE, CSRE Building, Third Floor, IIT Bombay, Powai, Mumbai- 400076



Independent Auditor's Review Report on Half yearly Results of the Company Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

To,
The Board of Directors
Transpact Enterprises Limited
Mumbai.

1. We have reviewed the accompanying statement of unaudited financial results of Transpact Enterprises Limited ('the Company') for the half year ended 30th September, 2022 (the "Statement") attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015. 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 principles laid down in the Accounting Standards prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.
2. 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 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 audit opinion.
3. 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 and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For M/s. A. R. Sodha & Co.
Chartered Accountants
FRN 110324W

D. R. Sangoi
Dipesh Sangoi
Partner
Membership No. 124295
Place: Mumbai
Date: 21st October, 2022
UDIN: 22124295BAPOMV7068



STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR HALF YEAR ENDED 30TH SEPTEMBER, 2022

(Rs. In Lakhs, except EPS)

Sr No.	Particulars	Half-year Ended		Financial Year Ended
		30.09.2022 (unaudited)	30.09.2021 (Unaudited)	31.03.2022 (Audited)
1	Revenue From Operations			
	(a) Income from Operations	38.25	0.00	15.00
	(b) Other operating Income	0.00	0.00	0.00
	Revenue from Operations (a+b)	38.25	0.00	15.00
2	Other Income	0.00	0.00	2.55
3	Total Revenue from Operations (1+2)	38.25	0.00	17.55
4	Expenses			
	a. Purchases of Stock-in-trade	18.91	0.00	10.71
	b. Changes in inventories of Stock-in-trade	0.00	18.21	16.96
	c. Employee benefits expenses	6.20	1.80	3.60
	d. Finance Costs	0.01	0.00	0.00
	e. Depreciation & Amortisation expenses	1.86	1.86	3.72
	f. Other Expenses	8.90	2.63	4.51
	Total Expenses	35.88	24.49	39.50
		2.37	-24.49	-21.95
5	Profit / (Loss) before Exceptional Items and tax (3-4)		0.00	0.00
6	Exceptional Items	2.37	-24.49	-21.95
7	Profit/(Loss) before Tax (5-6)			
8	Tax Expenses	0.00	0.00	0.00
	(a) Current Tax	0.00	0.07	0.14
	(b) Deferred Tax			
9	Profit for the Period (before adjustment for Associate (7-8))	2.37	-24.56	-22.09
		0.00	0.00	0.00
10	Add : Share of (Profit)/Loss of Associate			
11	Profit for the Period (after adjustment for Associate (9+10))	2.37	-24.56	-22.09
12	Paid-up Equity Share Capital (Face Value Rs.10/- Each)	38.67	38.67	38.67
13	Reserves excluding revaluation reserves	23.63	18.78	43.34
14	Earnings per Share (Basic and diluted)*	0.61	0.00	-1.66

* Not Annualised



(Handwritten signature)

STATEMENT OF UNAUDITED STANDALONE ASSETS AND LIABILITIES AS AT 30th SEPTEMBER, 2022

(Rs. in Lakhs, except EPS)

Particulars	As at	As at
	30.09.2022 (Unaudited)	30.09.2021 (Unaudited)
Equity & Liabilities		
1. Shareholders' funds		
(a) Share Capital	38.67	38.67
(b) Reserves and Surplus	23.63	18.78
Sub-total - Shareholders' fund	62.30	57.45
2. Non - Current Liabilities		
(a) Long Term Borrowings	0.00	0.00
(b) Deferred Tax Liabilities (Net)	2.86	2.78
Sub-total - Non-current liabilities	2.86	2.78
3. Current Liabilities		
(a) Short - Term Borrowings	28.85	29.35
(b) Trade Payables	0.00	
(i) total outstanding dues of micro enterprises and small enterprises	0.00	0.00
(ii) total outstanding dues of creditors other than micro enterprises	6.05	9.41
(c) Other Current Liabilities	11.72	16.78
(d) Short - Term Provisions	0.00	0.18
Sub-total - Non-current liabilities	46.61	55.73
Total- Equity and Liabilities	111.77	115.96
Assets		
1. Non - Current Assets		
(a) Property, Plant and Equipments	0.00	0.00
(i) Tangible Assets	21.91	25.63
(ii) Intangible Assets	0.00	0.00
(iii) Capital work-in-progress	0.00	0.00
(iv) Intangible assets under development	0.00	0.00
(b) Other Non-current Investments	75.00	75.00
(c) Other Non-current Assets	96.91	100.63
Sub-total - Non-current assets		
2. Current Assets	1.25	0.00
(a) Inventories	0.00	0.04
(b) Trade Receivables	6.76	2.81
(c) Cash and Other Bank balances	0.00	0.00
(d) Short - Term Loans and Advances	6.84	12.48
(e) Other Current Assets	14.86	15.33
Sub-total - Current assets		
Total- Assets	111.77	115.96



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STANDALONE CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2022

(Rs. In Lacs)

Particulars	As at	As at
	30.09.2022 (Unaudited)	30.09.2021 (Unaudited)
CASH FLOW FROM OPERATING ACTIVITIES		
Profit Before Tax	2.37	(24.49)
Adjustments for items: -	-	-
Adjustment for depreciation and amortisation	1.86	1.86
Adjustment for Prior Period items	-	-
Operating Profit Before Working Capital changes	4.23	(22.63)
Working capital changes:		
(Increase) /decrease in Inventories	-	18.21
(Increase) /decrease in Trade receivables	-	-
(Increase) /decrease in other current assets	1.25	5.52
(Increase) /decrease in other Non-current Assets	-	-
Increase/(decrease) in Trade payables	(4.09)	(5.35)
Increase/(decrease) in Other Current Liabilities	4.15	1.98
Increase/(decrease) in Short Term Provisions	(0.30)	(0.15)
Cash generated from Operations	5.25	(2.42)
Direct taxes paid	-	-
Net cash flow from operating activities (A)	5.25	(2.42)
CASH FLOW FROM INVESTING ACTIVITIES		
Sale/(purchase) of Property, Plant and Equipements	-	-
Increase in Non-current investments	-	-
Cash used/ Generated for investing activities (B)	-	-
CASH FLOW FROM FINANCING ACTIVITIES		
Net Proceeds from long term borrowings	-	-
Net Proceeds from short term borrowings	-	-
Proceeds from Issue of equity shares	-	-
Redemption of Redeemable Preference shares (at premium)	-	-
Net cash flow from financing activities (C)	-	-
Net cash flow during the year (A + B + C)	5.25	(2.42)
Add: Opening cash and cash equivalents	2.01	5.24
Closing cash and cash equivalents	7.26	2.81

Notes:

- The above results are reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 21st October, 2022 and limited review of the same has been carried out by the Statutory Auditors of the Company.
- The company has single primary segment and there are no separate reporting segments in terms of Accounting Standard 17.
- Previous period/year figures have been regrouped / rearranged, wherever necessary.

Place : Mumbai
Date : 21st October, 2022

For Transpact Enterprises Limited

ANIS TIMED CHOUDHERY
Whole Time Director
DIN : 06529408

