

TRANSCHEM LIMITED

04 February 2023

To,

Corporate Relation Department BSE Limited, P. J. Towers, 1st Floor, Dalal Street, New Trading Ring, Rotunda Building, Fort, MUMBAI – 400 001.

SUB: Unaudited Financial Results for the Quarter and Nine Months ended December 31, 2022

REF: COMPANY CODE NO. 500422.

Dear Sir,

Pursuant to regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 we are submitting herewith statement of Unaudited Financial Results of the company for the quarter and nine month ended 31 December 2022 along with copy of Limited Review Report of the Auditors on the same in the prescribed format.

The results are being reviewed by the Audit Committee and taken on record by the Board of Directors in their respective meetings held on 04 February 2023.

These results are also being placed at the web-site of Company (www.transchem.net).

Please take the same on record.

Thanking you,

Yours faithfully,

For TRANSCHEM LIMITED

(Neeraja Karandikar)

Company Secretary (ACS 10130)

Encl: As above.

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

Maheshwari & Co.

Chartered Accountants

Limited Review Report on Unaudited financial results of Transchem Limited for the Quarter ended 31 December 2022 and year to date results for the period from 1st April 2022 to 31st December 2022 Pursuant to the Regulation 33 of the Securities and exchange board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Review Report to The Board of Directors of Transchem Limited

- 1. We have reviewed the accompanying statement of unaudited financial results of Transchem Limited ('the Company') for the quarter ended 31 December 2022 and year to date for the period from April 01,2022 to December 31, 2022 (the "Statement"), attached herewith, 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 Regulation")
- 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 Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on 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 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 aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

FRN: 105834W MUMBAI

For Maheshwari & Co. Chartered Accountants Firm's Registration No.105834W

K. K. Maloo Partner

Membership No. 075872

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UDIN: 23075872BGWCZI5525

Place: Mumbai

Date: February 04, 2023



TRANSCHEM LIMITED

Statement of Unaudited Financial Results for the Quarter and Nine Months Ended 31 December 2022

(₹ in Lakhs, unless otherwise stated)

	Particulars		Quarter Ended			Nine Months Ended	
Sr. No.		31 December 2022	30 September 2022 (Unaudited)	31 December 2021 (Unaudited)	31 December 2022 (Unaudited)	31 December 2021 (Unaudited)	31 March 2022 (Audited)
140.		(Unaudited)					
1	Income						
	a) Income from operations	-	-	-	_		-
	b) Other income	104.57	104.00	143.03	321.27	426.52	666.05
	Total Income	104.57	104.00	143.03	321.27	426.52	666.05
2	Expenses						
	a) Employee benefit expenses	23.06	25.39	21.45	69.11	61.92	84.88
	b) Depreciation and amortisation expenses	0.20	0.19	0.20	0.59	0.59	0.78
	c) Finance cost	0.01	=0	1=	0.02	0.01	0.01
	d) Other expenses	17.67	22.28	15.63	55.56	55.97	189.56
	Total Expenses	40.94	47.86	37.28	125.28	118.49	275.23
3	Profit / (Loss) before exceptional items (1-2)	63.63	56.14	105.75	195.99	308.03	390.82
4	Exceptional Items	-	721	.=	-	-	-
5	Profit / (Loss) before tax (3-4)	63.63	56.14	105.75	195.99	308.03	390.82
6	Tax Expenses						
	a) Current Tax	16.29	14.48	26.88	50.84	78.35	102.00
	b) Income Tax earlier years	62.24	_	-	62.24	-	2.00
	Total Tax Expenses	78.53	14.48	26.88	113.08	78.35	104.00
7	Net Profit / (Loss) for the period/year (5-6)	(14.90)	41.66	78.87	82.91	229.68	286.82
8	Other comprehensive income (OCI) (Net of tax)						
	Items that will not be reclassified to profit or loss						
	- Re-measurement gain/ (losses) on defined benefit plans	0.81	0.80	0.20	2.42	0.62	(3.22)
	- Net gain / (loss) on investments designated at FVTOCI	24.29	362.86	164.57	(126.03)	5.27	52.29
9	Total comprehensive income for the period/year (net of tax)	10.20	405.32	243.64	(40.70)	235.57	335.89
	(7+8)						
10	Paid-up Equity Share Capital	1,224.00	1,224.00	1,224.00	1,224.00	1,224.00	1,224.00
	(Face value ₹10/- per share)						
11	Other Equity	NA	NA	NA	NA	NA	5,406.04
12	Earning per share (EPS) (in ₹) (not annualised)						
	i) Basic EPS	(0.12)	0.34	0.64	0.68	1.88	2.34
	ii) Diluted EPS	(0.12)	0.34	0.64	0.68	1.88	2.34

Notes:

- 1 The above unaudited financial results of Transchem Limited ('the Company') for the quarter and nine months ended 31 December 2022 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 04 February 2023 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 31 December 2022.
- 2 During the nine months ended 31 December 2022 and financial year 2021-22, the Company does not have revenue from operations and hence for the purpose of disclosure of segment information, the Company does not have a business segment. Further, the Company operates in India and accordingly no disclosures are required under secondary segment reporting.
- 3 Increase in tax expenses for the nine months ended 31st Dec 2022 is primarily due to previous year's tax of ₹ 62.24 Lakhs due to additional provision for taxation made as per Income Tax Intimation u/s 143(1) on the Income earned from sale of land for the year ended 31.03.2021.
- 4 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 March 29, 2019.
- 5 The previous periods numbers have been regrouped/ rearranged wherever necessary to confirm the current period presentation.

FRN: 105834W

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For Transchem Limited

Mahesh Suresh Rananavre

Director DIN:08296631

Place: Thane Date: 4 February 2023

CIN: L24100MH1976PLC019327

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

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