



Transpek Industry Limited

Reg. Office:
6th Floor, Marble Arch
Race Course Circle
Vadodara - 390 007, Gujarat, (India)

Sec/Un-Audited Fin Results/2020/

Date: 9th November, 2020

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 30.09.2020

Dear Sir/Madam,

Please find enclosed herewith the Un-audited Financial Results of the Company for the second quarter and half year ended on 30.09.2020 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. We request you to upload the same on your website.

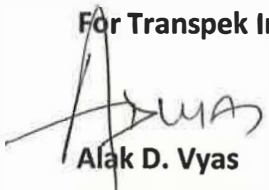
The Meeting started at 2.00 p.m. and ended at 5.00 p.m.

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.: L23205GJ1965PLC001343

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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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**Independent Auditor's Review Report on Unaudited Quarterly and Year to Date
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, 2020 and for the year to date period from April 1, 2020 to September 30, 2020 ("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.

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.

Other matter

5. The comparative financial results/financial information of the Company for the immediately preceding quarter ended June 30, 2020, corresponding quarter ended September 30, 2019 and for the year to date period from April 1, 2019 to September 30, 2019, are based on the previously issued financial results/financial information as reviewed by the predecessor auditors who expressed an unmodified conclusion on those financial results/financial information by their reports of August 10, 2020 and November 4, 2019, respectively. The comparative financial results/financial information of the Company for the year ended March 31, 2020 are based on the previously issued financial statements of the Company for the year then ended as audited by predecessor auditors who expressed an unmodified opinion on those financial statements by their report of June 24, 2020. We have relied upon these reports for the purpose of review of the Statement.

Our conclusion is not modified in respect of this matter.

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

Paresh
Harikant
Clerk

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Harikant Clerk
Date: 2020.11.09
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PLACE : Mumbai
DATED : November 9, 2020

PARESH H. CLERK
Partner
Membership No. 036148
UDIN : 20036148AAAADT5786

BANSI S. MEHTA & CO.
CHARTERED ACCOUNTANTS

Bansi S. Mehta
(Chief Mentor)

A. A. DESAI	K. R. GANDHI (Ms.)
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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") for the quarter ended September 30, 2020 and for the year to date period from April 1, 2020 to September 30, 2020 ("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 Holding Company's Management 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.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the Listing Regulations, 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. a. The unaudited consolidated financial results include the interim financial results/financial information of the subsidiary located outside India, whose interim financial results/financial information reflect total assets of ₹ 9.05 lakhs as at September 30, 2020, total net profit / (loss) after tax of ₹ NIL lakhs and ₹ NIL lakhs and total comprehensive income / (loss) of ₹ NIL lakhs and ₹ NIL lakhs, for the quarter ended September 30, 2020 and for the year to date period from April 1, 2020 to September 30, 2020, respectively, and cash flows (net) of ₹ 1.93 lakhs for the year to date period from April 1, 2020 to September 30, 2020, as considered in the unaudited consolidated 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 Holding Company's management and furnished to us.

The unaudited consolidated financial results include the interim financial results/financial information of the subsidiary, whose interim financial results/financial information reflect reflect total assets of ₹ 0.85 lakhs as at September 30, 2020, total net profit / (loss) after tax of ₹ (0.12) lakhs and ₹ (0.12) lakhs and total comprehensive income / (loss) of ₹ (0.12) lakhs and ₹ (0.12) lakhs, for the quarter ended September 30, 2020 and for the year to date period from April 1, 2020 to September 30, 2020, respectively, and cash flows (net) of ₹ (0.18) lakhs for the year to date period from April 1, 2020 to September 30, 2020, as considered in the unaudited consolidated financial results. These financial results/financial information have been prepared by the Holding Company's management and furnished to us.

Our conclusion on the consolidated financial results 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.

- b. The comparative financial results/financial information of the Group for the immediately preceding quarter ended June 30, 2020, corresponding quarter ended September 30, 2019 and for the year to date period from April 1, 2019 to September 30, 2019, are based on the previously issued financial results/financial information as reviewed by the predecessor auditors who expressed an unmodified conclusion on those financial results/financial information by their reports of August 10, 2020 and November 4, 2019, respectively. The comparative financial results/financial information of the Group for the year ended March 31, 2020 are based on the previously issued consolidated financial statements of the Group for the year then ended as audited by predecessor auditors who expressed an unmodified opinion on those financial statements by their report of June 24, 2020. We have relied upon these reports for the purpose of our review of the Statement.

Our conclusion is not modified in respect of this matter.

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

Paresh
Harikant
Clerk

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by Paresh
Harikant Clerk
Date: 2020.11.09
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PLACE : Mumbai
DATED : November 9, 2020

PARESH H. CLERK
Partner
Membership No. 036148
UDIN : 20036148AAAADU9189

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2020

Particulars	Standalone						Consolidated						(₹ in Lakhs)
	Quarter ended			Half Year ended			Quarter ended			Half Year ended			Year ended
	September 30, 2020 (Unaudited)	June 30, 2020 (Unaudited)	September 30, 2019 (Unaudited)	September 30, 2020 (Unaudited)	September 30, 2019 (Unaudited)	March 31, 2020 (Audited)	September 30, 2020 (Unaudited)	June 30, 2020 (Unaudited)	September 30, 2019 (Unaudited)	September 30, 2020 (Unaudited)	September 30, 2019 (Unaudited)	September 30, 2019 (Unaudited)	March 31, 2020 (Audited)
I Revenue from Operations	7,729	7,485	12,534	15,194	23,797	56,564	7,729	7,485	12,534	15,194	23,797	56,564	
II Other Income	292	494	315	786	886	1,739	292	494	315	790	886	1,739	
III Total Income (I+II)	8,021	7,959	12,849	15,980	24,683	58,303	8,025	7,959	12,849	15,984	24,683	58,303	
IV Expenses													
E. Cost of Materials Consumed	4,174	3,272	6,130	7,446	11,563	25,312	4,174	3,272	6,130	7,446	11,563	25,312	
F. Purchases of Stock - in- Trade	-	-	-	-	-	-	-	-	-	-	-	-	
G. Changes in Inventories of finished goods, Stock - in- Trade and work-in- progress	(456)	(17)	(565)	(503)	332	722	(486)	(17)	(565)	(503)	332	722	
d. Employee Benefits Expense	1,092	1,199	1,199	2,291	2,470	4,908	1,109	1,298	1,199	2,308	2,486	4,941	
e. Finance Costs	259	289	325	548	722	1,585	259	289	325	548	722	1,585	
f. Depreciation and Amortisation Expense	592	676	641	1,368	1,248	2,590	592	676	641	1,368	1,248	2,590	
g. Other Expenses	2,294	2,122	3,240	4,416	6,035	13,834	2,290	2,113	3,232	4,403	6,020	13,801	
Total Expenses (a to g)	8,025	7,541	10,961	15,566	22,370	48,951	8,029	7,541	10,962	15,570	22,371	48,951	
V Profit / (Loss) before tax (III-IV)	(4)	418	1,888	414	2,313	9,352	(4)	418	1,887	414	2,312	9,352	
VI Tax Expense													
a. Current Tax	0	110	365	110	456	2,051	0	110	365	110	456	2,051	
b. Excess / (Short) Provision for tax of earlier years	0	(45)	-	(45)	-	(106)	0	(45)	-	(45)	-	(106)	
c. Deferred Tax	(61)	(24)	(23)	(85)	(24)	112	(61)	(24)	(23)	(85)	(24)	112	
Total Tax Expense	(61)	41	342	(20)	432	2,057	(61)	41	342	(20)	432	2,057	
VII Net Profit / (Loss) for the period (V-VI)	57	377	1,546	434	1,881	7,295	57	377	1,545	434	1,880	7,295	
VIII Other Comprehensive Income :													
Items that will not be reclassified to profit or loss													
a. Remeasurement gain / (loss) on defined benefit plans	(93)	(4)	(5)	(97)	(1)	(16)	(93)	(4)	(5)	(97)	(1)	(16)	
b. Equity Instruments through Other Comprehensive Income	1,527	396	(22)	1,923	(320)	(3,110)	1,527	396	(22)	1,923	(320)	(3,110)	
c. Income tax relating to items that will not be reclassified to profit or loss													
Remeasurement gain / (loss) on defined benefit plans	23	1	1	24	-	5	23	1	1	24	-	5	
Equity Instruments through Other Comprehensive Income	(349)	-	7	(349)	42	551	(349)	-	7	(349)	42	551	
Other Comprehensive Income for the year, net of tax	1,108	393	(19)	1,501	(279)	(2,570)	1,108	393	(19)	1,501	(279)	(2,570)	
IX Total Comprehensive Income for the period (VII+VIII)	1,165	770	1,527	1,935	1,602	4,725	1,165	770	1,526	1,935	1,601	4,725	
X Earnings per share (of ₹ 10/- each) (not annualised):													
Basic (₹)	1.03	6.74	27.66	7.77	33.66	130.59	1.03	6.74	27.66	7.77	33.66	130.59	
Diluted (₹)	1.03	6.74	27.66	7.77	33.66	130.59	1.03	6.74	27.66	7.77	33.66	130.59	
See accompanying notes to the Financial Results													

Note: 0(Zero), indicates value less than thousand.



Paresh
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Clerk

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TRANSEK INDUSTRY LIMITED

CIN: L23205GJ1965PLC001343

Regd. Office : Marble Arch, 6th Floor, Race Course, Vadodara 390007.

Email: secretarial@transpek.com

website:www.transpek.com

Ph # : (0265) 2335444

STATEMENT OF ASSETS AND LIABILITIES

(₹ in Lakhs)

Sr. No.	Particulars	Standalone		Consolidated	
		As at September 30, 2020 (Unaudited)	As at March 31, 2020 (Audited)	As at September 30, 2020 (Unaudited)	As at March 31, 2020 (Audited)
A	ASSETS				
1	Non-current Assets				
	a. Property, Plant and Equipment	26,863	27,068	26,863	27,068
	b. Capital Work-in-progress	1,791	1,863	1,791	1,863
	c. Right-of-Use Assets	1,930	1,600	1,930	1,600
	d. Financial Assets				
	i. Investments	13,713	11,789	13,712	11,788
	ii. Loans	143	179	143	179
	iii. Other Financial Assets	130	130	130	130
	e. Other Non-current Assets	273	386	273	386
	Sub-total-Non-current Assets	44,843	43,015	44,843	43,014
2	Current Assets				
	a. Inventories	5,554	4,967	5,554	4,967
	b. Financial Assets				
	i. Trade Receivables	4,065	9,186	4,072	9,196
	ii. Cash and Cash Equivalents	855	39	859	40
	iii. Bank balances other than (ii) above	648	73	648	73
	iv. Loans	18	11	18	11
	v. Other Financial Assets	4	10	4	10
	c. Other Current Assets	1,451	1,783	1,449	1,779
	Sub-total-Current Assets	12,595	16,069	12,604	16,076
	Total Assets	57,438	59,084	57,447	59,090
B	EQUITY AND LIABILITIES				
1	Equity				
	a. Equity Share Capital	559	559	559	559
	b. Other Equity	35,082	33,286	35,082	33,286
	Total Equity	35,641	33,845	35,641	33,845
2	Liabilities				
	Non-current Liabilities				
	a. Financial Liabilities				
	i. Borrowings	3,230	4,461	3,230	4,461
	ii. Lease Liabilities	1,699	959	1,699	959
	b. Provisions	382	359	382	359
	c. Deferred Tax Liabilities (Net)	5,893	5,653	5,893	5,653
	Sub-total-Non-current Liabilities	11,204	11,432	11,204	11,432

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**Paresh
Harikant
Clerk**

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STATEMENT OF ASSETS AND LIABILITIES

Sr. No.	Particulars	Standalone		Consolidated	
		As at September 30, 2020 (Unaudited)	As at March 31, 2020 (Audited)	As at September 30, 2020 (Unaudited)	As at March 31, 2020 (Audited)
3	Current Liabilities				
	a. Financial Liabilities				
	i. Borrowings	2,010	3,226	2,010	3,226
	ii. Trade Payables	-	-	-	-
	- Total outstanding dues of Small Enterprises and Micro Enterprises	94	512	94	512
	- Total outstanding dues other than Small Enterprises and Micro Enterprises	3,003	4,700	3,011	4,706
	iii. Lease Liabilities	439	904	439	904
	iv. Other Financial Liabilities	3,995	3,605	3,995	3,605
	b. Other Current Liabilities	810	689	810	689
	c. Provisions	242	171	242	171
	d. Current Tax Liabilities (Net)	-	-	-	-
	Sub-total-Current Liabilities	10,593	13,807	10,601	13,813
	Total Equity and Liabilities	57,438	59,084	57,447	59,090

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, 2020. 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 unaudited financial results for the quarter and half year ended September 30, 2020 have been subjected to 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.
- Consolidated Financial Results include results of two wholly owned subsidiaries, namely Transpek Industry (Europe) Limited and Transpek Creative Chemistry Private Limited.
- Figures for the previous periods have been regrouped and / or rearranged and / or reclassified wherever necessary to make them comparable with those of current periods.

DATE : November 9, 2020
PLACE : Vadodara

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Harikant
Clerk

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For TRANSPEK INDUSTRY LIMITED


BIMAL V. MEHTA
MANAGING DIRECTOR
DIN: 00081171

**TRANSPEK INDUSTRY LIMITED
STATEMENT OF CASH FLOWS**

(₹ in Lakhs)


Particulars	Standalone		Consolidated	
	For the Half Year Ended September 30, 2020 (Unaudited)	For the Half Year Ended September 30, 2019 (Unaudited)	For the Half Year Ended September 30, 2020 (Unaudited)	For the Half Year Ended September 30, 2019 (Unaudited)
A Cash Flows from Operating Activities				
Profit / (Loss) before tax	414	2,313	414	2,313
Adjustments for :				
Depreciation and Amortisation Expense	1,368	1,248	1,368	1,248
Interest Income	(33)	(11)	(33)	(11)
Loss Allowance	6	15	6	15
(Gain)/ Loss on Foreign Currency Transactions/Translations	33	(27)	33	(27)
Finance Costs	466	722	466	722
Dividend Income	(296)	(297)	(296)	(297)
(Gain) / Loss on disposal of Property, Plant and Equipment	1	7	1	7
Operating Profit before Working Capital Changes	1959	3,970	1,959	3,970
Working Capital Changes:				
(Increase) / Decrease in Trade receivables	5,082	2,901	5,086	2,889
(Increase) / Decrease in Inventories	(587)	417	(587)	417
(Increase) / Decrease in Current and Non-current Loans and Advances	29	26	29	26
(Increase) / Decrease in Other Financial Assets	-	123	-	123
(Increase) / Decrease in Other Current and Non-current Assets	332	(33)	333	(20)
Increase / (Decrease) in Trade Payables	(2,114)	(1,244)	(2,115)	(1,233)
Increase / (Decrease) in Other Current and Non-current Financial Liabilities*	(206)	0	(206)	0
Increase / (decrease) in Other Current and Non-current Liabilities	122	-	122	-
Increase / (Decrease) in Current and Non-current Provisions	(3)	(194)	(3)	(194)
Cash Generated from / (Used In) Operations :	4614	5,966	4,618	5,978
Income Taxes Paid (Net)	41	(980)	41	(980)
Net Cash Generated from / (Used in) Operating Activities (A)	4655	4,986	4,659	4,998
B Cash Flows from Investing Activities				
Purchase of Property, Plant and Equipment	(721)	(2,010)	(721)	(2,010)
Proceeds from disposal of Property, Plant and Equipment	34	33	34	33
Bank Deposits with maturity greater than three months	(587)	-	(587)	-
Earmarked Balances with Banks	15	21	15	21
Deposits held as margin money	(2)	(2)	(2)	(2)
Interest Received	39	11	39	11
Dividend Received	296	297	296	297
Net Cash Generated from / (Used in) Investing Activities (B)	(926)	(1,650)	(926)	(1,650)
C Cash Flows from Financing Activities				
Repayment of Long-term Borrowings	(719)	(776)	(719)	(776)
Repayment of Short-term Borrowings (net)	(1,217)	(144)	(1,217)	(144)
Finance Costs paid	(383)	(708)	(383)	(708)
Dividend Paid (Including Dividend Distribution Tax)	(140)	(1,347)	(140)	(1,347)
Payment of Principal portion of Lease Liabilities	(382)	(291)	(382)	(291)
Payment of Interest portion of Lease Liabilities	(72)	(38)	(72)	(38)
Net Cash Generated from / (Used In) Financing Activities (C)	(2,913)	(3,304)	(2,913)	(3,304)
Net Increase in Cash and Cash Equivalents [A + B + C]	816	33	820	44
Cash and Cash Equivalents at the Beginning of the Period				
Balances with Banks in Current Accounts and Deposit Accounts	12	5	13	7
Cash in Hand	27	18	27	18
Cash and Cash Equivalents	39	23	39	25
Cash and Cash Equivalents at the End of the Period				
Cash and Cash Equivalents	855	56	859	69

* Denotes value less than ₹ 1 lakh

**Paresh
Harikant
Clerk**

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by Paresh
Harikant Clerk
Date: 2020.11.09
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For TRANSPEK INDUSTRY LIMITED



**BIMAL V. MEHTA
MANAGING DIRECTOR
DIN: 00081171**

DATE : November 9, 2020
PLACE : Vadodara