

TRANSGLOBE FOODS LIMITED

Registered Office: Office No. 233 1st Floor Raghuleela Mega Mall Behind Poisar Bus Depot
Kandivaali West Mumbai 400067. Phone No: +91 8097095677
Email: transglobefoods@gmail.com Website: www.transglobefoods.com
CIN: [L15400MH1986PLC255807](https://www.mca.gov.in/publication/cin/L15400MH1986PLC255807)

Date: 08th August 2023

To,
The Department of Corporate Services,
Bombay Stock Exchange Limited,
14th Floor, P.J. Towers, Dalal Street,
Mumbai 400001.
BSE Scrip Code: 519367

To,
The Calcutta Stock Exchange Limited
7, Lyons Range, Murgighata,
Dalhousie, Kolkata, West Bengal 700001
CSE Scrip Code: 30114

Respected Sir / Madam,

Subject: - Revised Outcome of Financials - Quarter & year ended 31st March 2023

This is with reference to our intimation dated 07th August 2023 on BSE Portal for outcome of Audited Financial Results for the Quarter & year ended 31st March 2023, had some unintentional oversight discrepancies with respect to the person signing the financial result.

We are hereby filing the Audited Financial Results for the Quarter & year ended 31st March 2023 with the necessary corrections.

Further please be informed that there is no change in any financial figures.

You are requested to take the same on your record.

Thanking You.

Yours Truly.

For Transglobe Foods Limited

Prabhakar Khakhar
Managing Director
DIN: 06491642



Transglobe Foods Limited
Statement of Standalone Audited Financial Results for the Quarter and Year ended March, 2023

(Rs. In Lakhs)

Particulars	Quarter ended			Year ended	
	31.03.2023	31/12/2022	31.03.2022	31.03.2023	31.03.2022
	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1 Revenue from Operations	17.92	-	18.24	17.92	18.54
2 Other Income	-	0.10	-	0.10	-
3 Total Revenue (1 + 2)	17.92	0.10	18.24	18.02	18.54
4 Expenses					
Cost of materials consumed	-	-	-	-	-
Purchase of stock-in-trade	-	-	-	-	-
Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-
Employee benefits expense	3.92	0.56	1.52	5.92	5.98
Finance Cost	0.27	0.15	0.03	0.55	0.14
Depreciation and amortisation expense	2.15	-	-	-	-
Other expenses	-	2.81	3.17	9.71	11.44
Total expenses	6.34	3.52	4.73	16.18	17.56
5 Profit/(Loss) Before Exceptional item and Tax (3-4)	11.58	(3.42)	13.51	1.84	0.98
6 Exceptional items	-	-	-	-	-
7 Profit/(Loss) Before Tax (5-6)	11.58	(3.42)	13.51	1.84	0.98
8 Tax expense					
(1) Current Tax	-	-	(0.16)	-	(0.16)
(2) Deferred Tax	(0.89)	(0.89)	(0.89)	(3.57)	(3.57)
9 Profit / (Loss) from continuing operations (7 - 8)	10.69	(4.31)	12.46	(1.73)	(2.75)
10 Profit / (Loss) from discontinuing operations	-	-	-	-	-
11 Tax expense of discontinuing operations	-	-	-	-	-
12 Profit/(loss) from Discontinuing operations (after tax)	-	-	-	-	-
13 Profit (Loss) for the period (9+12)	10.69	(4.31)	12.46	(1.73)	(2.75)
14 Other Comprehensive income;					
A (i) Items that will not be reclassified to profit or loss	-	-	-	-	-
(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-
B (i) Items that will be reclassified to profit or loss	-	-	-	-	-
(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-
Total Comprehensive Income for the period (13+14) (Comprising profit/ (loss) and other Comprehensive Income for the period	10.69	(4.31)	12.46	(1.73)	(2.75)
16 Earnings per equity share (for discontinued & continuing operations) of face value of Rs. 10 each					
(a) Basic	7.38	(2.98)	8.60	(1.19)	(1.90)
(b) Diluted	7.38	(2.98)	8.60	(1.19)	(1.90)

Notes:

- The above result were reviewed by the Audit Committee and approved by the Board Of directors at their meeting on 29th May 2023.
- The above result have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS), prescribed under section 133 of the Companies Act 2013, and other recognized accounting practices and policies to the extent applicable.
- The Company has only one operating segment of trading. Accordingly, separate segment information is not required to be disclosed.
- Previous period figures have been regrouped/reclassified as considered necessary to facilitate comparison.
- The above result have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS), prescribed under section 133 of the Companies Act 2013, and other recognized accounting practices and policies to the extent applicable.



For and on behalf of the Board of
TRANSGLOBE FOODS LTD

Prabhakar

Prabhakar Rameshbhai Khakhar
Managing Director
DIN No. 06491642

PLACE : Mumbai
DATE : 29.05.2023

TRANSGLOBE FOODS LIMITED
BALANCE SHEET AS AT 31st March, 2023

(Amount in Lakh)

Particulars	As At 31st March 2023	As At 31st March 2022
I.Assets		
(1) Non-current assets		
(a) Deferred Tax Asset (Net)	10.71	14.27
Total Non-Current Assets	10.71	14.27
(2) Current assets		
(a) Financial assets		
(i) Trade receivables	17.02	15.24
(ii) Cash and cash equivalents	0.34	1.81
(b) Other Current Asset	0.50	1.00
(c) Current Tax Assets (net)	0.90	1.45
Total Current Assets	18.76	19.51
Total Assets	29.46	33.78
EQUITY AND LIABILITIES		
Equity		
(a) Equity Share Capital	42.13	42.13
(b) Other Equity	(47.44)	(45.71)
Total Equity	(5.31)	(3.58)
Liabilities		
(1) Non-Current Liabilities		
(a) Financial Liabilities		
Borrowings	-	-
Total non-current liabilities	-	-
(2) Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	28.63	34.33
(ii) Trade payables		
total outstanding dues of micro enterprises and small enterprises	-	-
total outstanding dues of creditors other than micro enterprises and small enterprises	1.46	1.96
(iii) Other Liabilities	4.36	0.58
(b) Short Term provisions	-	0.16
(c) Other current liabilities	0.31	0.32
Total current liabilities	34.77	37.36
Total Equity and Liabilities	29.46	33.78



For and on behalf of the Board of
TRANSGLOBE FOODS LTD

Prabhakar

Prabhakar Rameshbhai Khakhar
Manaing Director
DIN No. 06491642

PLACE : Mumbai
DATE : 29.05.2023

TRANSGLOBE FOODS LIMITED
Cash Flow Statement as at March 31, 2023

(Amount in Lakhs)

PARTICULARS	For the Year Ended 31st March 2023	For the Year Ended 31st March 2022
A		
<u>CASH FLOW FROM OPERATING ACTIVITIES</u>		
Net Profit / (Loss) before tax	1.84	0.98
<u>Adjustment for:-</u>	-	-
Financial Cost	0.55	0.14
Provision written back	-	-
CHANGES	2.39	1.12
	-	-
<u>Adjustment for:-</u>	-	-
(Increase)/decrease Trade and other receivables	(1.78)	(15.24)
(Increase)/decrease Other Assets	0.50	(0.50)
Increase/(decrease) Trade Payables	(0.50)	1.62
Increase/(decrease) Other liabilities	3.78	0.28
Increase/(decrease) Other Current Liabilities	(0.17)	0.13
(Increase)/decrease Others Current Tax Assets	0.55	0.14
CASH GENERATED FROM OPERATIONS	2.38	(13.58)
	-	-
Direct Taxes Paid	-	-
	-	-
I NET CASH FLOW FROM OPERATING ACTIVITIES	4.77	(12.46)
	-	-
B		
<u>CASH FLOW FROM INVESTING ACTIVITIES</u>	-	-
	-	-
II NET CASH USED IN INVESTING ACTIVITIES	-	-
	-	-
C		
<u>CASH FLOW FROM FINANCING ACTIVITIES</u>	-	-
Proceeds from Current Borrowings	(6.19)	7.50
TDS paid on Interest	(0.05)	(0.01)
	-	-
III NET CASH USED IN FINANCING ACTIVITIES	(6.25)	7.49
	-	-
EQUIVALENTS (I + II + III)	(1.48)	(4.97)
	-	-
<u>Add:- CASH & CASH EQUIVALENTS AS AT BEGNNING</u>	1.81	6.79
(Refer Note 5)	0.34	1.81
	(33,561.35)	-

For and on behalf of the Board of
TRANSGLOBE FOODS LTD



Prabhakar

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Managing Director
DIN No. 06491642

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