

TRANSPACT

Transpact Enterprises Limited

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

Date: 11.11.2021

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 11th November, 2021

Dear Sir,

The meeting of the Board of Directors of the company was held on Thursday, 11th November, 2021. The board discussed and approved the following:

- 1) Approved the Un-audited Standalone Financial results for the half year and year ended 30th September, 2021.


We hereby submit the following documents for your records:

- 2) Copy of Un-audited Standalone Financial results for the half year and year ended 30th September, 2021 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 11:00 A.M and concluded at 02:00 PM. This is for your information and records.

Thanking You,

Yours faithfully,
For Transpact Enterprises Limited


ANIS AHMED CHOUDHERY
Director
DIN: 06529408



204, Timmy Arcade, Makwana Road, Marol, Andheri East, Mumbai- 400059.
Email:- anischoudhery@gmail.com, info@transpact.in, website: www.transpact.in
Mob: 91-9224763158/91-9904002388/91-9768167786

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, 2021. 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.

4. Emphasis of Matter

We draw attention to Note 3 to the financial results wherein it is stated that the outbreak of Coronavirus (COVID-19) pandemic globally and in India is causing significant disturbance and slowdown of economic activity and consequently it has affected the revenue of the company as well. The Company has evaluated impact of this pandemic on its business operations and based on its review and current indicators of future economic conditions, the Company expects to recover the carrying amount of all its assets. The impact of the pandemic may be different from that estimated as at the date of approval of these financial statements and the Company will continue to closely monitor any material changes to future economic conditions.

Our opinion is not modified with respect to the above matter.

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


Payal N. Khakhar
Partner

Membership No. 112412

Place: Mumbai

Date: 11th November, 2021

UDIN: 21112412AAAACV8062



503 - 504, K.L. Accolade,
6th Road, Near Dena Bank, R. K. Hospital Lane.
Santacruz (East), Mumbai-400055.
Tel.: 26102465, 26116901, 26101228
Email : ars@arsco.in

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STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR HALF YEAR ENDED 30TH SEPTEMBER, 2021				
(Rs. In Lakhs, except EPS)				
Sr	Particulars	Half-year Ended		Financial Year Ended
No.		30.09.2021	30.09.2020	31.03.2021
		(unaudited)	(Unaudited)	(Audited)
1	Revenue From Operations			
	(a) Income from Operations	0.00	0.00	2.50
	(b) Other operating Income	0.00	0.00	2.71
	Revenue from Operations (a+b)	0.00	0.00	5.21
2	Other Income	0.00	0.00	0.00
3	Total Revenue from Operations (1+2)	0.00	0.00	5.21
4	Expenses			
	a. Purchases of Stock-in-trade	0.00	0.00	0.00
	b. Changes in inventories of Stock-in-trade	18.21	0.00	0.00
	c. Employee benefits expenses	1.80	2.48	2.72
	d. Finance Costs	0.00	0.00	0.00
	e. Depreciation & Amortisation expenses	1.86	1.86	3.72
	f. Other Expenses	2.63	3.23	4.67
	Total Expenses	24.49	7.57	11.11
5	Profit / (Loss) before Exceptional Items and tax (3-4)	-24.49	-7.57	-5.91
6	Exceptional Items	0.00	0.00	0.00
7	Profit/(Loss) before Tax (5-6)	-24.49	-7.57	-5.91
8	Tax Expenses			
	(a) Current Tax	0.00	0.00	0.00
	(b) Deferred Tax	0.07	0.26	0.51
9	Profit for the Period (before adjustment for Associate (7-8)	-24.56	-7.82	-6.42
10	Add : Share of (Profit)/Loss of Associate	0.00	0.00	0.00
11	Profit for the Period (after adjustment for Associate (9+10)	-24.56	-7.82	-6.42
12	Paid-up Equity Share Capital (Face Value Rs.10/- Each)	38.67	38.67	38.67
13	Reserves excluding revaluation reserves	18.78	41.94	43.34
14	Earnings per Share (Basic and diluted)*	-6.35	-2.02	-1.66
	* Not Annualised			



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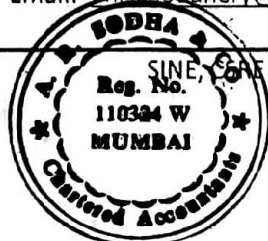
STATEMENT OF UNAUDITED STANDALONE ASSETS AND LIABILITIES AS AT 30th SEPTEMBER, 2021
(Rs. In Lakhs, except EPS)

Particulars	As at 30.09.2021 (Unaudited)	As at 30.09.2020 (Unaudited)
Equity & Liabilities		
1. Shareholders' funds		
(a) Share Capital	38.67	38.67
(b) Reserves and Surplus	18.78	41.94
Sub-total - Shareholders' fund	57.45	80.61
2. Non - Current Liabilities		
(a) Long Term Borrowings	0.00	0.00
(b) Deferred Tax Liabilities (Net)	2.78	2.46
Sub-total - Non-current liabilities	2.78	2.46
3. Current Liabilities		
(a) Short - Term Borrowings	29.35	29.35
(b) Trade Payables		
(i) total outstanding dues of micro enterprises and small enterprises	0.00	0.00
(ii) total outstanding dues of creditors other than micro enterprises	9.41	11.43
(c) Other Current Liabilities	16.78	5.55
(d) Short - Term Provisions	0.18	0.15
Sub-total - Non-current liabilities	55.73	46.48
Total- Equity and Liabilities	115.96	129.55
Assets		
1. Non - Current Assets		
(a) Property, Plant and Equipements		
(i) Tangible Assets	0.00	0.00
(ii) Intangible Assets	25.63	29.35
(iii) Capital work-in-progress	0.00	0.00
(iv) Intangible assets under development	0.00	0.00
(b) Other Non-current Investments	0.00	0.00
(c) Other Non-current Assets	75.00	75.00
Sub-total - Non-current assets	100.63	104.35
2. Current Assets		
(a) Inventories	0.00	18.21
(b) Trade Receivables	0.04	0.00
(c) Cash and Other Bank balances	2.81	1.31
(d) Short - Term Loans and Advances	0.00	0.00
(e) Other Current Assets	12.48	5.68
Sub-total - Current assets	15.33	25.20
Total Assets	115.96	129.55

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Notes:

- 1 The above results are reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 11th Nov.,2021 and limited review of the same has been carried out by the Statutory Auditors of the Company.
- 2 The company has single primary segment and there are no separate reporting segments in terms of Accounting Standard 17.
- 3 The outbreak of Coronavirus(COVID-19) pandemic globally and in India is causing significant disturbance and slowdown of economic activity and consequently it has affected the revenue of the company as well . The Company has evaluated impact of this pandemic on its business operations and based on its review and current indicators of future economic conditions, the Company expects to recover the carrying amount of all its assets. The impact of the pandemic may be different from that estimated as at the date of approval of these financial statement and the Company will continue to closely monitor any material changes to future economic conditions.
- 4 Previous period/year figures have been regrouped / rearranged, wherever necessary.

For Transpact Enterprises Limited

Place : Mumbai

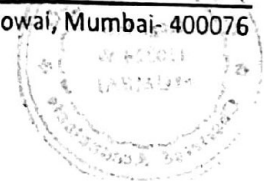
Date : 11th November, 2021


ANIS AHMED CHOUDHERY
Director
DIN : 06529408



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STANDALONE CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPT., 2021 (Rs. In Lacs)

Particulars	As at 30.09.2021 (Unaudited)	As at 30.09.2020 (Unaudited)
CASH FLOW FROM OPERATING ACTIVITIES		
Profit Before Tax	(24.49)	(7.57)
Adjustments for items: -		
Adjustment for depreciation and amortisation	1.86	1.86
Adjustment for Prior Period items	-	-
Adjustment for Stock write off	18.21	-
Operating Profit Before Working Capital changes	(4.43)	(5.71)
Working capital changes:		
(Increase) /decrease in Inventories	-	-
(Increase) /decrease in Trade receivables	5.52	(0.26)
(Increase) /decrease in other current assets	-	-
(Increase) /decrease in other Non-current Assets	(5.35)	0.60
Increase/(decrease) in Trade payables	1.98	2.87
Increase/(decrease) in Other Current Liabilities	-	-
(Increase)/decrease in Other Non Current assets	(0.15)	(0.30)
Increase/(decrease) in Short Term Provisions	(2.42)	(2.80)
Cash generated from Operations	-	-
Direct taxes paid	(2.42)	(2.80)
Net cash flow from operating activities (A)		
CASH FLOW FROM INVESTING ACTIVITIES		
Sale/(purchase) of Property, Plant and Equipments	-	-
Increase in Non-current investments	-	-
Cash used/ Generated for investing activities (B)		
CASH FLOW FROM FINANCING ACTIVITIES		
Net Proceeds from long term borrowings	-	3.30
Net Proceeds from short term borrowings	-	-
Proceeds from Issue of equity shares	-	-
Redemption of Redeemable Preference shares (at	-	3.30
Net cash flow from financing activities (C)		
Net cash flow during the year (A + B + C)	(2.42)	0.50
Add: Opening cash and cash equivalents	5.24	0.82
Closing cash and cash equivalents	2.81	1.31



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