



TRANSCHEM LIMITED

UNAUDITED FINANCIAL RESULT (PROVISIONAL) FOR THE QUARTER ENDED 30TH SEPTEMBER 2011

(Rs. in lakhs)

SN	Particulars	Quarter ended		Period ended		Year ended
		30.09.2011 (Un-audited)	30.09.2010 (Un-audited)	30.09.2011 (Un-audited)	30.09.2010 (Un-audited)	31.03.2011 (Audited)
1.	Income from operations	0.00	0.00	0.00	0.00	0.00
2.	Expenditure:					
	a. Consumption of raw materials	0.00	0.00	0.00	0.00	0.00
	b. Profit/Loss on Trading	(42.14)	84.69	11.70	60.04	161.63
	c. Employees cost	6.51	6.07	12.96	12.38	28.69
	d. Depreciation	38.23	36.39	76.47	74.71	152.89
	e. Other expenditure	10.05	19.83	21.22	60.12	100.87
	f. Total	12.65	146.98	122.35	207.25	444.08
3.	Profit from operations before other Income, Interest and Exceptional Items (1-2)	(12.65)	(146.98)	(122.35)	(207.25)	(444.08)
4.	Other Income	2.25	36.25	3.53	78.24	121.69
5.	Profit/(Loss) before Interest and Exceptional Items (3+4)	(10.40)	(110.73)	(118.82)	(129.01)	(322.39)
6.	Interest	0.00	0.00	0.00	0.00	0.00
7.	Profit/(Loss) after Interest but before Exceptional Items (5-6)	(10.40)	(110.73)	(118.82)	(129.01)	(322.39)
8.	Exceptional items	0.00	0.00	0.00	0.00	0.00
9.	Profit (+)/(Loss) from ordinary activities before tax (7+8)	(10.40)	(110.73)	(118.82)	(129.01)	(322.39)
10.	Tax expense/Deferred Tax (Assets)	0.00	0.00	0.00	0.00	(41.70)
11.	Net Profit/(Loss) from ordinary activities after tax (9-10)	(10.40)	(110.73)	(118.82)	(129.01)	(280.69)
12.	Extraordinary Item (net of tax expense)	0.00	0.00	0.00	0.00	0.00
13.	Net Profit(+)/(Loss) for the period (11-12)	(10.40)	(110.73)	(118.82)	(129.01)	(280.69)
14.	Paid-up equity share capital (Face value per Share Rs. 10/-)	1224.00	1224.00	1224.00	1224.00	1224.00
15.	Reserve excluding revaluation reserves					3144.67

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16.	Earnings Per Share (EPS)					
a.	Basic & diluted EPS before Extra-ordinary items (not annualized)	-0.08	-0.90	-0.97	-1.05	-2.29
b.	Basic & diluted EPS after extra- ordinary items (not annualized)	-0.08	-0.90	-0.97	-1.05	-2.29
17.	Public Shareholding					
	No. of shares	9283961	9573629			
	% of shareholding	75.85	78.22			
18.	Promoters and promoter group Shareholding	0.00	0.00			
a.	Pledged/Encumbered					
	- Number of shares					
	- Percentage of shares (as a% of the total shareholding of promoter and promoter group)					
	- Percentage of shares (as a% of the total share capital of the company)					
b.	Non-encumbered					
	- Number of Shares	2956039	2666371			
	- Percentage of shares (as a% of the total shareholding of promoter and promoter group)	100	100			
	- Percentage of shares (as a% of the total share capital of the company)	24.15	21.78			

Notes:

1. The above financial results were reviewed by the Audit Committee, Auditors and taken on record by the Board of Directors at their meeting held on 14th November 2011.
2. Information on Investors Complaint for the quarter (Nos.): Opening Balance: Nil, Received during the quarter: Nil, Disposed off: Nil, Closing Balance: Nil.
3. Previous quarter/period figures have been regrouped wherever necessary.
4. Details of Assets & Liabilities:



(Rs. in lacs)			
Sr.No.	Particulars	As at 30.09.2011 (Un-audited)	As at 30.09.2010 (Un-audited)
1.	Shareholders Fund		
	(a) Share Capital	1224.00	1224.00
	(b) Reserve & Surplus	3024.33	3245.36
2.	Loan		
	(a) Secured	0.00	0.00
	(b) Unsecured	100.00	300.00
	TOTAL	4348.33	4769.36
1.	Fixed Assets	1326.68	1480.99
2.	Investment	2593.92	2452.68
3.	Current assets less Liabilities	427.73	835.69
4.	Misc. Expenses	0.00	0.00
	TOTAL	4348.33	4769.36

For **TRANSCHEM LIMITED**
(RAJEN DESAI)
CHAIRMANPlace: Thane
Date: 14.11.2011