



# TRANSCHEM LIMITED

## AUDITED FINANCIAL RESULT FOR THE QUARTER AND YEAR ENDED 31<sup>ST</sup> MARCH 2012

PART I		(Rs. in lakhs)				
Statement of Standalone Audited Results for the year ended 31/03/2012						
SN	Particulars	Quarter ended			Year ended	
		31.03.2012 (Un-audited)	31.12.2011 (Un-audited)	31.03.2011 (Un-audited)	31.03.2012 (Audited)	31.03.2011 (Audited)
1.	Income from operations	0.00	0.00	0.00	0.00	0.00
2.	<b>Expenditure:</b>					
	a. Consumption of raw materials	0.00	0.00	0.00	0.00	0.00
	b. Employees cost	9.27	9.22	6.66	31.45	28.69
	c. Depreciation	38.24	38.25	38.26	152.96	152.89
	d. Profit/Loss on Trading	306.86	23.74	(59.99)	342.30	161.63
	e. Other expenditure	32.52	10.35	16.29	64.09	100.87
	f. Total	386.89	81.56	1.22	590.80	444.08
3.	Profit/(Loss) from operations before other Income, Finance Cost and Exceptional Items (1-2)	(386.89)	(81.56)	(1.22)	(590.80)	(444.08)
4.	Other Income	209.57	1.57	8.77	214.67	121.69
5.	Profit/(Loss) from ordinary activities before Finance Cost and Exceptional Items (3+4)	(177.32)	(79.99)	7.55	(376.13)	(322.39)
6.	Finance Cost	0.00	0.00	0.00	0.00	0.00
7.	Profit/(Loss) from ordinary activities after Finance cost but before Exceptional Items (5-6)	(177.32)	(79.99)	7.55	(376.13)	(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)	(177.32)	(79.99)	7.55	(376.13)	(322.39)
10.	Tax expense/Deferred Tax (Assets)	0.00	0.00	0.00	(42.44)	(41.70)
11.	Net Profit/(Loss) from ordinary activities after tax (9-10)	(177.32)	(79.99)	7.55	(333.69)	(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)	(177.32)	(79.99)	7.55	(333.69)	(280.69)
14.	Share of profit/(Loss) of Associates	NA	NA	NA	NA	NA
15.	Minority Interest	NA	NA	NA	NA	NA
16.	Net Profit/(Loss) after taxes, minority interest and share of profit / (loss) of associates (13+14+15)	(177.32)	(79.99)	7.55	(333.69)	(280.69)



17.	Paid-up equity share capital (Face value per Share Rs. 10/-)	1224.00	1224.00	1224.00	1224.00	1224.00
18.	Reserve excluding revaluation reserves				2810.98	3144.67
19.	Earnings Per Share (EPS)					
(i)	Basic & diluted EPS before Extra-ordinary items (not annualized)	-1.45	-0.65	0.06	-2.73	-2.29
(ii)	Basic & diluted EPS after extra- ordinary items (not annualized)	-1.45	-0.65	0.06	-2.73	-2.29

## PART II

Select Information for the Quarter and Year ended 31/03/2012

A	Particulars	3 months ended 31.12.2011	Precedin g 3 months ended 31.12.2010	Correspon ding 3 months ended 30.09.2011 in the previous year	Current Year ended 31.03.2012	Previous Year ended 31.03.2011
1	Public Shareholding No. of shares % of shareholding	9198961 75.15	9283961 75.85	9331881 76.24	9198961 75.15	9331881 76.24
2	Promoters and promoter group Shareholding					
a.	Pledged/Encumbered	0.00	0.00	0.00	0.00	0.00
	- 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	3041039	2956039	2908119	3041039	2908119
	- Percentage of shares (as a% of the total shareholding of promoter and promoter group)	100	100	100	100	100
	- Percentage of shares (as a% of the total share capital of the company)	24.85	24.15	23.76	24.85	23.76

	Particulars	3 months ended 31/03/2012
<b>B</b>	<b>INVESTOR COMPLAINTS</b>	
	Pending at the beginning of the quarter	Nil
	Received during the quarter	02
	Disposed of during the quarter	02
	Remaining unresolved at the end of the quarter	Nil



Standalone Statement of Assets and Liabilities		As at	As at
Particulars		31.03.2012	31.03.2011
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholders' funds</b>		
	(a) Share Capital	1224.00	1224.00
	(b) Reserves and surplus	2810.98	3144.67
	(c) Money received against share warrants	0.00	0.00
	<b>Sub-total-Shareholders' funds</b>	<b>4034.98</b>	<b>4368.67</b>
<b>2</b>	<b>Share application money pending allotment</b>	0.00	0.00
<b>3</b>	<b>Minority interest*</b>	0.00	0.00
<b>4</b>	<b>Non-current liabilities</b>		
	(a) Long-term borrowings	0.00	0.00
	(b) Deferred tax liabilities (net)	0.00	0.00
	(c) Other long-term liabilities	0.00	0.00
	(d) Long-term provisions	0.00	0.00
	<b>Sub-total – Non-Current liabilities</b>	<b>0.00</b>	<b>0.00</b>
<b>5</b>	<b>Current liabilities</b>		
	(a) Short-term borrowings	310.68	308.06
	(b) Trade payables	62.99	63.01
	(c) Other current liabilities	0.00	0.00
	(d) Short -term provisions	11.60	9.96
	<b>Sub-total – Current liabilities</b>	<b>385.27</b>	<b>381.03</b>
	<b>TOTAL – EQUITY AND LIABILITIES</b>	<b>4420.25</b>	<b>4749.70</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current assets</b>		
	(a) Fixed assets	1250.20	1403.03
	(b) Goodwill on consolidation	0.00	0.00
	(c) Non-current investments	202.68	202.68
	(d) Deferred tax assets (net)	68.97	16.20
	(e) Long-term loans and advances	0.00	0.00
	(f) Other non-current assets	0.00	0.00
	<b>Sub-total-Non-current assets</b>	<b>1516.85</b>	<b>1621.91</b>
<b>2</b>	<b>Current assets</b>		
	(a) Current investments	2434.16	2254.25
	(b) Inventories	144.28	188.36
	(c) Trade receivables	155.79	476.78
	(d) Cash and cash equivalents	43.78	95.17
	(e) Short-terms loans and advances	125.44	113.23
	(f) Other Current assets	0.00	0.00
	<b>Sub-total-current assets</b>	<b>2903.40</b>	<b>3127.79</b>
	<b>TOTAL-ASSETS</b>	<b>4420.25</b>	<b>4749.70</b>

**Notes:**

- The above audited financial results were taken on record by the Board of Directors at their meeting held on 23<sup>rd</sup> May 2012.
- Previous quarter/ year figures have been regrouped wherever necessary.

For **TRANSCHEM LIMITED**
  
 (RAJEN DESAI)  
 CHAIRMAN

 Place: Thane  
 Date: 23.05.2012