



# TRANSCHEM LIMITED

CIN : L24100MH1976PLC019327

Email : [secretary@transchem.net](mailto:secretary@transchem.net)

Website : [www.transchem.net](http://www.transchem.net)

## AUDITED FINANCIAL RESULTS FOR THE QUARTER/YEAR ENDED 31<sup>ST</sup> MARCH 2014

SN	Particulars	INR in lacs				
		Quarter ended (Unaudited)			Year ended (Audited)	
		31.03.14	31.12.13	30.03.13	31.03.14	31.03.13
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	7.27	8.54	13.36	33.99	42.55
	c. Depreciation	37.07	38.27	38.69	152.13	153.56
	d. Profit/Loss on Trading	2.65	0.00	16.96	17.53	79.48
	e. Other expenditure	3.90	13.57	15.76	52.73	71.33
	f. Total	50.89	60.38	84.77	256.38	346.92
3.	Profit from operations before other Income, Interest and Exceptional Items (1-2)	(50.89)	(60.38)	(84.77)	(256.38)	(346.92)
4.	Other Income	47.00	60.23	45.31	184.18	246.61
5.	Profit/(Loss) before Interest and Exceptional Items (3+4)	(3.89)	(0.15)	(39.46)	(72.20)	(100.31)
6.	Finance Cost	0.00	0.91	26.19	4.66	26.19
7.	Profit/(Loss) after Interest but before Exceptional Items (5-6)	(3.89)	(1.06)	(65.65)	(76.86)	(126.50)
8.	Exceptional items	0.00	0.00	0.00	0.00	0.00
9.	Profit (+)/(Loss) from ordinary activities before tax (7+8)	(3.89)	(1.06)	(65.65)	(76.86)	(126.50)
10.	Tax (expense)/Deferred Tax Assets	3.00	0.00	0.00	3.00	0.00
11.	Net Profit/(Loss) from ordinary activities after tax (9-10)	(6.89)	(1.06)	(65.65)	(79.86)	(126.50)
12.	Extraordinary Item (net of tax expense)	0.57	0.00	5.11	0.57	5.11
13.	Net Profit(+)/(Loss) for the period (11- 12)	(7.46)	(1.06)	(70.76)	(80.43)	(131.61)
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				2598.95	2679.37
16.	Earnings Per Share (EPS)					
	a. Basic & diluted EPS before Extra- ordinary items (not annualized)	-0.06	-0.01	-0.54	-0.65	-1.04
	b. Basic & diluted EPS after extra- ordinary items (not annualized)	-0.06	-0.01	-0.58	-0.66	-1.08

Contd.....



<b>PART II</b>						
<b>A1</b>	<b>Public Shareholding</b>					
	No. of shares	9198961	9198961	9198961	9198961	9198961
	% of shareholding	75.15	75.15	75.15	75.15	75.15
<b>2.</b>	<b>Promoters and promoter group Shareholding</b>					
	a. Pledged/Encumbered	0.00	0.00	0.00	0.00	0.00
	b. Non-encumbered					
	- Number of Shares	3041039	3041039	3041039	3041039	3041039
	- 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	24.85	24.85	24.85	24.85

<b>Particulars</b>		<b>3 months ended 31/03/2014</b>
<b>B</b>	<b>INVESTOR COMPLAINTS</b>	
	Pending at the beginning of the quarter	Nil
	Received during the quarter	Nil
	Disposed of during the quarter	Nil
	Remaining unresolved at the end of the quarter	Nil

Statement of Equity & Liabilities	31.03.14 Audited	31.03.13 Audited	Statement of Assets	31.03.14 Audited	31.03.13 Audited
<b>1.Shareholders Fund</b>			<b>1. Non-Current Assets</b>		
a. Equity	1224.00	1224.00	a. Fixed Assets	947.27	1098.65
b. Reserve & Surplus	2598.95	2679.37	b. Non-Current investment	202.68	202.68
<b>Total Shareholders Fund</b>	<b>3825.95</b>	<b>3903.37</b>	c. Deferred Tax assets	63.97	63.97
<b>2. Non-Current liabilities</b>			d. Long term loan & Advances	18.63	18.63
a. Unsecured Loans	0.00	160.67	<b>2. Current Assets</b>		
b. Long Term Prov.	15.91	14.20	a. Investment	2390.45	2468.44
<b>Total Non-Current liabilities</b>	<b>15.91</b>	<b>174.87</b>	b. Inventories	128.82	144.28
<b>3. Current Liabilities</b>			c. Trade Receivables	8.37	8.37
a. Trade payables	0.06	0.06	d. Cash & cash equivalent	66.69	73.18
b. Other Current liabilities	12.78	35.86	e. Short Term Loan & Advances	24.24	22.92
<b>Total Current liabilities</b>	<b>9.84</b>	<b>35.92</b>	f. Other Current Assets	0.58	13.04
<b>Total Equity &amp; Liabilities</b>	<b>3851.70</b>	<b>4114.16</b>	<b>Total Assets</b>	<b>3851.70</b>	<b>4114.16</b>

**Notes:**

- The above audited financial results were reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on 30<sup>th</sup> May 2014.
- The figures of last quarter ended are the balancing figures between audited figures in respect of the full financial year ended 31<sup>st</sup> March 2014 and the published year to date figures upto the 3<sup>rd</sup> quarter ended 31<sup>st</sup> December 2013.

For **TRANSCHEM LIMITED**

  
(RAJEN DESAI)  
CHAIRMAN

Place: Thane  
Date: 30.05.2014

**L. T. JADAV**

B.Sc., F. C.A.

**L. T. JADAV & CO.**  
**CHARTERED ACCOUNTANTS**

601, Madhuban, 6th Floor, T.P.S. Road, Borivali (West), Mumbai 400 092.  
Tel. : 2899 1344, 2899 0515 M : 9820651775

**Annexure VII to Clause 41**

**Auditor's Report On Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Clause 41 of the Listing Agreement**

To,

Board of Directors of M/S. TRANSCHEM LIMITED.

We have audited the financial results of M/S. TRANSCHEM LIMITED, for the year ended 31.03.2014 attached herewith, being submitted by the company pursuant to the requirement of clause 41 of the Listing Agreement except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. These financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard (AS) 25, Interim Financial Reporting, issued pursuant to the Companies (Accounting Standards) Rules 2006 as per section 211(3C) of the Companies Act, 1956 or by the Institute of Chartered Accountants of India and other accounting principles generally accepted in India.

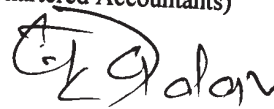
We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these financial results as well as the year to date results:

- (i) Are presented in accordance with the requirements of clause 41 of the Listing Agreement in this regard, and
- (ii) Give a true and fair view of the net profit/loss and other financial information for the year ended 31.03.2014.

Further, we also report that we have, on the basis of the books of account and other records and information and explanations given to us by the management, also verified the number of shares as well as percentage of shareholdings in respect of aggregate amount of public shareholdings, as furnished by the company in terms of clause 35 of the Listing Agreement and found the same to be correct.

For L.T.JADAV & CO.  
(Chartered Accountants)

  
(L.T.JADAV)  
PROPRIETOR.



Place Mumbai.  
Date : 30.05.2014.



# TRANSCHEM LIMITED

CIN : L24100MH1976PLC019327

Email : [secretary@transchem.net](mailto:secretary@transchem.net)

Website : [www.transchem.net](http://www.transchem.net)

## STATEMENT OF APPROPRIATION OF PROFITS (AS PER CLAUSE 20 OF THE LISTING AGREEMENT)

FOR THE YEAR ENDED : 31.03.2014  
MEETING OF THE BOARD OF DIRECTORS OF  
THE COMPANY HELD ON: : 30.05.2014

(Rs. in lakhs)			
SN	PARTICULARS	2013-14	2012-13
1.	TOTAL RECEIPTS	184.18	246.61
2.	GROSS PROFIT/(LOSS) (BEFORE DEDUCTING ANY OF THE FOLLOWING)	79.93	53.24
	(A) FINANCE COST	4.66	26.18
	(B) DEPRECIATION	152.13	153.56
	(C) TAX LIABILITY/PROVISION	3.00	0.00
	(D) DEFERRED TAX	-	-
	(E) OTHERS (PREVIOUS YEAR ADJ)	0.57	5.11
3.	NET PROFIT/(LOSS) AVAILABLE FOR APPROPRIATION	(80.43)	(131.61)
4.	PROVISION FOR INVESTMENT RESERVE	NIL	NIL
5.	NET PROFIT/(LOSS):	(80.43)	(131.61)
	A. ADD/(LESS) B/F FROM LAST YEARS BALANCE SHEET	584.68	716.29
	B. OTHER ADJUSTMENTS	NIL	NIL
	LESS: TRANSFERRED TO		
	(i).GENERAL RESERVE		
	(ii). DEBENTURE REDEMPTION RESERVE		
6.	DIVIDEND	NIL	NIL
7.	BALANCE OF PROFIT CARRIED FORWARD	504.25	584.68
8.	PARTICULARS OF PROPOSED RIGHT/BONUS ISSUE	NIL	NIL
9.	CLOSURE OF REGISTER OF MEMBERS	Yet to be decided	
10.	DATE FROM WHICH DIVIDEND IS PAYABLE	NOT APPLICABLE	

For TRANSCHEM LIMITED

(Neeraja Karandikar)  
Company Secretary

Date: 30.05.2014