



# TRANSCHEM LIMITED

CIN : L24100MH1976PLC019327

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

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

## UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 30<sup>TH</sup> SEPTEMBER 2015

PART I		(Rs. in lakhs)					
SN	Particulars	Quarter ended (Unaudited)			Period ended (unaudited)		Year ended (audited)
		30.09.15	30.06.15	30.09.14	30.09.15	30.09.14	31.03.2015
1.	Income from operations	0.00	0.00	0.00	0.00	0.00	0.00
2.	<b>Expenditure:</b>						
	a. Employees cost	6.52	6.14	5.80	12.66	11.39	26.11
	b. Depreciation	25.46	25.42	37.99	50.88	75.98	107.49
	c. Other expenditure	14.43	18.47	20.08	32.90	31.09	51.85
	d. Total	46.41	50.03	63.87	96.44	118.46	185.45
3.	Profit from operations before other Income, Interest and Exceptional Items (1-2)	(46.41)	(50.03)	(63.87)	(96.44)	(118.46)	(185.45)
4.	Other Income	50.36	49.90	49.91	100.26	107.44	208.66
5.	Profit/(Loss) before Interest and Exceptional Items (3+4)	3.95	(0.13)	(13.96)	3.82	(11.02)	23.21
6.	Finance Cost	0.00	0.00	0.01	0.00	0.01	0.04
7.	Profit/(Loss) after Interest but before Exceptional Items (5-6)	3.95	(0.13)	(13.97)	3.82	(11.03)	23.17
8.	Exceptional items	(2.98)	0.05	0.00	(2.93)	0.00	11.35
9.	Profit/(Loss) from ordinary activities before tax (7+8)	6.93	(0.18)	(13.97)	6.75	(11.03)	11.82
10.	Tax (expense)/Deferred Tax Assets	0.00	0.00	0.00	0.00	0.00	0.00
11.	Net Profit/(Loss) from ordinary activities after tax (9-10)	6.93	(0.18)	(13.97)	6.75	(11.03)	11.82
12.	Extraordinary Item (net of tax expense)	0.00	0.00	0.00	0.00	0.00	0.00
13.	Net Profit(+)/(Loss) for the period (11-12)	6.93	(0.18)	(13.97)	6.75	(11.03)	11.82
14.	Paid-up equity share capital (Face value per Share Rs. 10/-)	1224.00	1224.00	1224.00	1224.00	1224.00	1224.00
15.	Reserve excluding revaluation reserves						2610.76
16.	<b>Earnings Per Share (EPS)</b>						
	c. Basic & diluted EPS before Extra-ordinary items (not annualized)	0.06	0.00	-0.11	0.06	-0.09	0.10
	d. Basic & diluted EPS after extra- ordinary items (not annualized)	0.06	0.00	-0.11	0.06	-0.09	0.10

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<b>PART II</b>							
A1	Public Shareholding						
	No. of shares	9198961	9198961	9198961	9198961	9198961	9198961
	% of shareholding	75.15	75.15	75.15	75.15	75.15	75.15
2.	Promoters and promoter group Shareholding						
	a. Pledged/Encumbered	0.00	0.00	0.00	0.00	0.00	0.00
	b. Non-encumbered						
	- Number of Shares	3041039	3041039	3041039	3041039	3041039	3041039
	- Percentage of shares (as a% of the total shareholding of promoter and promoter group)	100	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	24.85

<b>Particulars</b>		<b>3 months ended 30/09/2015</b>
<b>B</b>	<b>INVESTOR COMPLAINTS</b>	
	Pending at the beginning of the quarter	Nil
	Received during the quarter	01
	Disposed of during the quarter	01
	Remaining unresolved at the end of the quarter	Nil

Statement of Equity & Liabilities	30.09.15 Un-audited	31.03.15 Audited	Statement of Assets	30.09.15 Un-audited	31.03.15 Audited
1. Shareholders Fund			1. Non Current Assets		
a. Equity	1224.00	1224.00	a. Fixed Assets-Tangible	792.78	839.78
b. Reserve & Surplus	2617.51	2610.76	b. Non Current investment	202.68	202.68
<b>Total Shareholders Fund</b>	<b>3841.51</b>	<b>3834.76</b>	c. Deferred Tax assets	63.97	63.97
2. Non Current liabilities			d. Long term loan & Advances	23.80	18.63
a. Unsecured Loans	0.00	0.00	2. Current Assets		
b. Long Term Prov.	17.21	17.21	a. Investment	2612.39	2547.13
<b>Total Non Current liabilities</b>	<b>17.21</b>	<b>17.21</b>	b. Inventories	98.44	128.06
3. Current Liabilities			c. Trade Receivables	0.00	0.00
a. Trade payables	0.31	0.00	d. Cash & cash equivalent	54.98	40.02
b. Other Current liabilities	1.16	5.24	e. Short Term Loan & Advances	6.71	12.19
<b>Total Current liabilities</b>	<b>1.47</b>	<b>2.24</b>	f. Other Current Assets	4.44	4.75
<b>Total Equity &amp; Liabilities</b>	<b>3860.19</b>	<b>3857.21</b>	<b>Total Assets</b>	<b>3860.19</b>	<b>3857.21</b>

**Notes:**

- 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 14<sup>th</sup> November 2015.

For **TRANSCHEM LIMITED**

  
(Dilip Shripati Shinde)  
Whole-Time Director

Place: Thane  
Date: 14.11.2015

**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 • Mob. : 98206 51775  
E-mail : lalitjadav51@yahoo.co.in

**Annexure V to Clause 41**

To,

The Board of Directors **TRANSCHEM LIMITED**.

We have reviewed the accompanying statement of unaudited financial results of **M/s. TRANSCHEM LIMITED**, for the period ended **30/09/2015** 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. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagements to Review Financial Statements 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.

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 Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **L.T.JADAV & Co**  
Chartered Accountants



*L. T. JADAV*

(**L.T.JADAV**)  
(Proprietor)  
(M No.037240)

Place: Mumbai  
Date : 14/11/2015