



TRANSCHEM LIMITED

CIN : L24100MH1976PLC019327

Email : secretary@transchem.netWebsite : www.transchem.net

AUDITED FINANCIAL RESULTS FOR THE QUARTER/YEAR ENDED 31ST MARCH 2015

SN	Particulars	INR in lacs				
		Quarter ended (Unaudited)			Year ended (audited)	
		31.03.15	31.12.14	31.03.14	31.03.15	31.03.14
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) Employees cost	7.07	7.65	7.27	26.11	33.99
	(c) Depreciation	(6.48)	37.99	37.07	107.49	152.13
	(d) Profit/Loss on Trading	0.00	0.00	2.65	0.00	17.53
	(e) Other expenditure	9.90	10.86	3.90	51.85	52.73
	(f) Total	10.49	56.50	50.89	185.45	256.38
3.	Profit from operations before other Income, Interest and Exceptional Items (1-2)	(10.49)	(56.50)	(50.89)	(185.45)	(256.38)
4.	Other Income	50.71	50.51	47.00	208.66	184.18
5.	Profit/(Loss) before Interest and Exceptional Items (3+4)	40.22	(5.99)	(3.89)	23.21	(72.20)
6.	Finance Cost	0.03	0.00	0.00	0.04	4.66
7.	Profit/(Loss) after Interest but before Exceptional Items (5-6)	40.19	(5.99)	(3.89)	23.17	(76.86)
8.	Exceptional items	11.35	0.00	0.00	11.35	0.00
9.	Profit (+)/(Loss) from ordinary activities before tax (7+8)	28.84	(5.99)	(3.89)	11.82	(76.86)
10.	Tax (expense)/Deferred Tax Assets	0.00	0.00	3.00	0.00	3.00
11.	Net Profit/(Loss) from ordinary activities after tax (9-10)	28.84	(5.99)	(6.89)	11.82	(79.86)
12.	Extraordinary Item (net of tax expense)	0.00	0.00	0.57	0.00	0.57
13.	Net Profit(+)/(Loss) for the period (11-12)	28.84	(5.99)	(7.46)	11.82	(80.43)
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				2610.76	2598.95
16.	Earnings Per Share (EPS)					
	a. Basic & diluted EPS before Extra-ordinary items (not annualized)	0.23	-0.05	-0.06	0.10	-0.65
	b. Basic & diluted EPS after extra-ordinary items (not annualized)	0.23	-0.05	-0.06	0.10	-0.66

Contd.....



PART II						
A1	Public Shareholding					
	No. of shares	9198961	9198961	9198961	9198961	9198961
	% of shareholding	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
	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

	Particulars	3 months ended 31/03/2015
B	INVESTOR COMPLAINTS	
	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	31.03.15 Audited	31.03.14 Audited
1.Shareholders Fund		
a. Equity	1224.00	1224.00
b. Reserve & Surplus	2610.76	2598.95
Total Shareholders Fund	3834.76	3822.95
2. Non-Current liabilities		
a. Unsecured Loans	0.00	0.00
b. Long Term Prov.	20.21	15.91
Total Non-Current liabilities	20.21	15.91
3. Current Liabilities		
a. Trade payables	0.00	0.07
b. Other Current liabilities	2.24	12.78
Total Current liabilities	2.24	12.85
Total Equity & Liabilities	3857.21	3851.71

Statement of Assets	31.03.15 Audited	31.03.14 Audited
1. Non-Current Assets		
a. Fixed Assets	839.78	947.27
b. Non-Current investment	202.68	202.68
c. Deferred Tax assets	63.97	63.97
d. Long term loan & Advances	18.63	18.63
2. Current Assets		
a. Investment	2547.13	2390.46
b. Inventories	128.06	128.82
c. Trade Receivables	0.00	8.37
d. Cash & cash equivalent	40.02	66.69
e. Short Term Loan & Advances	12.19	12.60
f. Other Current Assets	4.75	12.22
Total Assets	3857.21	3851.71

Notes:

1. 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 30th May 2015.
2. The figures of last quarter ended are the balancing figures between audited figures in respect of the full financial year ended 31st March 2015 and the published year to date figures upto the 3rd quarter ended 31st December 2014.
3. Pursuant to Schedule II of the Companies Act, 2013 depreciation on fixed assets for the current year has been provided on straight line method over the useful life of assets as determined by government approved valuer. As a result of change the charge on account of depreciation is lower for the year ended 31.03.2015.

For **TRANSCHEM LIMITED**


(**RAJEN DESAI**)
CHAIRMAN

Place: Thane
Date: 30.05.2015

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 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.TRANSICHEM LIMITED**.

We have audited the financial results of **M/S. TRANSICHEM LIMITED**, for the year ended **31.03.2015** 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 **31.03.2015**.

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.

Place Mumbai.
Date : 30.05.2015.

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



L.T. JADAV
(L.T.JADAV)
PROPRIETOR.



TRANSCHEM LIMITED

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

FOR THE YEAR ENDED : 31.03.2015
MEETING OF THE BOARD OF DIRECTORS OF
THE COMPANY HELD ON: : 30.05.2015

(Rs. in lakhs)			
SN	PARTICULARS	2014-15	2013-14
1.	TOTAL RECEIPTS	208.66	184.18
2.	GROSS PROFIT/(LOSS) (BEFORE DEDUCTING ANY OF THE FOLLOWING)	130.70	79.93
	(A) FINANCE COST	0.04	4.66
	(B) DEPRECIATION	107.49	152.13
	(C) TAX LIABILITY/PROVISION	0.00	3.00
	(D) DEFERRED TAX	-	-
	(E) OTHERS (PREVIOUS YEAR ADJ)	11.35	0.57
3.	NET PROFIT/(LOSS) AVAILABLE FOR APPROPRIATION	11.82	(80.43)
4.	PROVISION FOR INVESTMENT RESERVE	NIL	NIL
5.	NET PROFIT/(LOSS):	11.82	(80.43)
	A. ADD/(LESS) B/F FROM LAST YEARS BALANCE SHEET	504.25	584.68
	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	516.07	504.25
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 (ACS 10130)

Date: 30.05.2015