

**TRANSCHEM LIMITED**

Regd. Office: 304, Ganatra Estate, Pokhran Road No. 1, Khopat, Thane (W) – 400 601.

**UNAUDITED FINANCIAL RESULT (PROVISIONAL) FOR  
THE QUARTER ENDED 30<sup>TH</sup> SEPTEMBER 2010**

(Rs. in lakhs)

| SN  | Particulars  | Quarter ended              |                            | Period ended               |                            | Year ended              |
|-----|--|----------------------------|----------------------------|----------------------------|----------------------------|-------------------------|
|     |  | 30.09.2010<br>(Un-audited) | 30.09.2009<br>(Un-audited) | 30.09.2010<br>(Un-audited) | 30.09.2009<br>(Un-audited) | 31.03.2010<br>(Audited) |
| 1.  | Income from operations   | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                    |
| 2.  | <b>Expenditure:</b>  |                            |                            |                            |                            |                         |
|     | a. Increase/decrease in stock in trade and work in progress                      | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                    |
|     | b. Consumption of raw materials  | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                    |
|     | c. Employees cost  | 6.07                       | 5.89                       | 12.38                      | 11.74                      | 28.14                   |
|     | d. Depreciation  | 36.39                      | 36.72                      | 74.71                      | 74.72                      | 151.31                  |
|     | e. Other expenditure   | 104.52                     | 70.51                      | 120.16                     | 95.07                      | 274.01                  |
|     | f. Total   | 146.98                     | 113.12                     | 207.25                     | 181.53                     | 453.46                  |
| 3.  | Profit from operations before other Income, Interest and Exceptional Items (1-2) | (146.98)                   | (113.12)                   | (207.25)                   | (181.53)                   | (453.46)                |
| 4.  | Other Income   | 36.25                      | 22.02                      | 78.24                      | 56.80                      | 200.88                  |
| 5.  | Profit/(Loss) before Interest and Exceptional Items (3+4)                        | (110.73)                   | (91.10)                    | (129.01)                   | (124.73)                   | (252.58)                |
| 6.  | Interest   | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                    |
| 7.  | Profit/(Loss) after Interest but before Exceptional Items (5-6)                  | (110.73)                   | (91.10)                    | (129.01)                   | (124.73)                   | (252.58)                |
| 8.  | Exceptional items  | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                    |
| 9.  | Profit (+)/(Loss) from ordinary activities before tax (7+8)                      | (110.73)                   | (91.10)                    | (129.01)                   | (124.73)                   | (252.58)                |
| 10. | Tax (expense)/Deferred Tax Assets  | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 51.74                   |
| 11. | Net Profit/(Loss) from ordinary activities after tax (9-10)                      | (110.73)                   | (91.10)                    | (129.01)                   | (124.73)                   | (200.84)                |
| 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)                                      | (110.73)                   | (91.10)                    | (129.01)                   | (124.73)                   | (200.84)                |
| 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   |                            |                            |                            |                            | 3425.36                 |

Contd.....

|     |   |         |         |       |       |       |
|-----|---|---------|---------|-------|-------|-------|
| 16. | Earnings Per Share (EPS)  |         |         |       |       |       |
| a.  | Basic & diluted EPS before Extra-ordinary items (not annualized)                        | -0.88   | -0.74   | -1.03 | -1.02 | -1.64 |
| b.  | Basic & diluted EPS after extra- ordinary items (not annualized)                        | -0.88   | -0.74   | -1.03 | -1.02 | -1.64 |
| 17. | Public Shareholding   |         |         |       |       |       |
|     | No. of shares   | 9573629 | 9654615 |       |       |       |
|     | % of shareholding   | 78.22   | 78.88   |       |       |       |
| 18. | Promoters and promoter group Shareholding   | 0.00    | 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  | 2666371 | 2585385 |       |       |       |
|     | - 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)                | 21.78   | 21.12   |       |       |       |

**Notes:**

1. The above financial results were reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on 28<sup>th</sup> October 2010.
2. Information on Investors Complaint for the quarter (Nos.): Opening Balance: Nil, Received during the quarter: Nil, Disposed off: Nil, Closing Balance: Nil.
3. Details of Assets & Liabilities:

| (Rs. in lacs) |                                 |                                  |                                  |
|---------------|---------------------------------|----------------------------------|----------------------------------|
| Sr.No.        | Particulars                     | As at 30.09.2010<br>(Un-audited) | As at 30.09.2009<br>(Un-audited) |
| 1.            | Shareholders Fund               |                                  |                                  |
|               | (a) Share Capital               | 1224.00                          | 1224.00                          |
|               | (b) Reserve & Surplus           | 3245.36                          | 3501.63                          |
| 2.            | Loan                            |                                  |                                  |
|               | (a) Secured                     | 0.00                             | 0.00                             |
|               | (b) Unsecured                   | 300.00                           | 0.00                             |
|               | <b>TOTAL</b>                    | <b>4769.36</b>                   | <b>4725.63</b>                   |
| 1.            | Fixed Assets                    | 1480.99                          | 1629.80                          |
| 2.            | Investment                      | 2452.68                          | 2417.12                          |
| 3.            | Current assets less Liabilities | 835.69                           | 678.71                           |
| 4.            | Misc. Expenses                  | 0.00                             | 0.00                             |
|               | <b>TOTAL</b>                    | <b>4769.36</b>                   | <b>4725.63</b>                   |

For **TRANSCHEM LIMITED**

Place: Thane  
Date: 28.10.2010

(RAJEN DESAI)  
CHAIRMAN