



# TRANSCHEM LIMITED

## UNAUDITED FINANCIAL RESULT (PROVISIONAL) FOR THE QUARTER ENDED 31<sup>ST</sup> DECEMBER 2011

(Rs. in lakhs)

SN	Particulars	Quarter ended			Period ended		Year ended
		31.12.2011 (Un-audited)	31.12.2010 (Un-audited)	30.09.2011 (Un-audited)	31.12.2011 (Un-audited)	31.12.2010 (Un-audited)	31.03.2011 (Audited)
1.	Income from operations	0.00	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	0.00
	b. Profit/Loss on Trading	23.74	158.59	(42.14)	35.44	218.63	161.63
	c. Employees cost	09.22	8.89	6.51	22.18	21.27	28.69
	d. Depreciation	38.25	39.92	38.23	114.72	114.63	152.89
	e. Other expenditure	10.35	18.25	10.05	31.57	78.37	100.87
	f. Total	81.56	225.65	12.65	203.91	432.90	444.08
3.	Profit from operations before other Income, Interest and Exceptional Items (1-2)	(81.56)	(225.65)	(12.65)	(203.91)	(432.90)	(444.08)
4.	Other Income	1.57	34.67	2.25	5.10	112.91	121.69
5.	Profit/(Loss) before Interest and Exceptional Items (3+4)	(79.99)	(190.98)	(10.40)	(198.81)	(319.99)	(322.39)
6.	Interest	0.00	0.00	0.00	0.00	0.00	0.00
7.	Profit/(Loss) after Interest but before Exceptional Items (5-6)	(79.99)	(190.98)	(10.40)	(198.81)	(319.99)	(322.39)
8.	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
9.	Profit (+)/(Loss) from ordinary activities before tax (7+8)	(79.99)	(190.98)	(10.40)	(198.81)	(319.99)	(322.39)
10.	Tax expense/Deferred Tax (Assets)	0.00	0.00	0.00	0.00	0.00	(41.70)
11.	Net Profit/(Loss) from ordinary activities after tax (9-10)	(79.99)	(190.98)	(10.40)	(198.81)	(319.99)	(280.69)
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)	(79.99)	(190.98)	(10.40)	(198.81)	(319.99)	(280.69)
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						3144.67

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16.	Earnings Per Share (EPS)						
	a. Basic & diluted EPS before Extra-ordinary items (not annualized)	-0.65	-1.56	-0.08	-1.62	-2.61	-2.29
	b. Basic & diluted EPS after extra- ordinary items (not annualized)	-0.65	-1.56	-0.08	-1.62	-2.61	-2.29
17.	Public Shareholding						
	No. of shares	9283961	9477704	9283961			
	% of shareholding	75.85	77.43	75.85			
18.	Promoters and promoter group Shareholding						
	a. Pledged/Encumbered	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	2956039	2762296	2956039			
	- Percentage of shares (as a% of the total shareholding of promoter and promoter group)	100	100	100			
	- Percentage of shares (as a% of the total share capital of the company)	24.15	22.57	24.15			

**Notes:**

1. 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> February 2012.
2. Information on Investors Complaint for the quarter (Nos.): Opening Balance: Nil, Received during the quarter: 1, Disposed off: 1, Closing Balance: Nil.
3. Previous quarter/period figures have been regrouped wherever necessary.

For **TRANSCHEM LIMITED**

  
(RAJEN DESAI)  
CHAIRMAN

Place: Thane  
Date: 14.02.2012