



TRANSCHEM LIMITED

UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 30TH SEPTEMBER 2012

PART I		(Rs. in lakhs)					
SN	Particulars	Quarter ended (Unaudited)			Period ended (unaudited)		Year ended (audited)
		30.09.12	30.06.12	30.09.11	30.09.12	30.09.11	31.03.2012
1.	Income from operations	0.00	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	0.00
	b. Employees cost	8.52	8.24	6.51	16.76	12.96	31.45
	c. Depreciation	38.29	38.30	38.23	76.59	76.47	152.96
	d. Profit/Loss on Trading	(8.78)	39.43	(42.14)	30.65	11.70	342.30
	e. Other expenditure	9.51	28.86	10.05	38.37	21.22	44.43
	f. Total	47.54	114.83	12.65	162.37	122.35	571.14
3.	Profit from operations before other Income, Interest and Exceptional Items (1-2)	(47.54)	(114.83)	(12.65)	(162.37)	(122.35)	(571.14)
4.	Other Income	60.03	89.51	2.25	149.54	3.53	214.67
5.	Profit/(Loss) before Interest and Exceptional Items (3+4)	12.49	(25.32)	(10.40)	(12.83)	(118.82)	(356.47)
6.	Finance Cost	0.00	0.00	0.00	0.00	0.00	19.66
7.	Profit/(Loss) after Interest but before Exceptional Items (5-6)	12.49	(25.32)	(10.40)	(12.83)	(118.82)	(376.13)
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)	12.49	(25.32)	(10.40)	(12.83)	(118.82)	(376.13)
10.	Tax (expense)/Deferred Tax Assets	0.00	0.00	0.00	0.00	0.00	(47.77)
11.	Net Profit/(Loss) from ordinary activities after tax (9-10)	12.49	(25.32)	(10.40)	(12.83)	(118.82)	(328.36)
12.	Extraordinary Item (net of tax expense)	0.00	0.00	0.00	0.00	0.00	(5.33)
13.	Net Profit(+)/(Loss) for the period (11-12)	12.49	(25.32)	(10.40)	(12.83)	(118.82)	(333.69)
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						2810.98
16.	Earnings Per Share (EPS)						
	a. Basic & diluted EPS before Extra-ordinary items (not annualized)	0.10	-0.21	-0.08	-0.10	-0.97	-2.68
	b. Basic & diluted EPS after extra- ordinary items (not annualized)	0.10	-0.21	-0.08	-0.10	-0.97	-2.73

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PART II							
A1	Public Shareholding						
	No. of shares	9198961	9198961	9283961	9198961	9283961	9198961
	% of shareholding	75.15	75.15	75.85	75.15	75.85	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	2956039	3041039	2956039	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	24.15	24.85	24.15	24.85

Particulars		3 months ended 30/09/2012
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	Nil
	Received during the quarter	00
	Disposed of during the quarter	00
	Remaining unresolved at the end of the quarter	Nil

Statement of Equity & Liabilities	30.09.12 Uuaudited	31.03.12 Audited	Statement of Assets	30.09.12 Uuaudited	31.03.12 Audited
1.Shareholders Fund			1. Non Current Assets		
a. Equity	1224.00	1224.00	a. Fixed Assets	1175.10	1250.20
b. Reserve & Surplus	2793.43	2810.98	b.Non Current investment	202.68	202.68
Total Shareholders Fund	4017.43	4034.98	c.Deferred Tax assets	63.97	63.97
2. Non Current liabilities			d.Long term loan & Advances	18.72	18.71
a. Unsecured Loans	310.68	300.00	2. Current Assets		
b. Long Term Prov.	11.60	11.60	a. Investment	2435.06	2434.16
Total Non Current liabilities	322.28	311.60	b.Inventories	186.09	144.28
3. Current Liabilities			c.Trade Receivables	228.63	155.79
a. Trade payables	16.96	0.06	d.Cash & cash equivalent	65.12	43.72
b. Other Current liabilities	67.76	73.60	e.Short Term Loan & Advances	48.90	20.25
Total Current liabilities	84.72	73.66	f.Other Current Assets	0.16	86.48
Total Equity & Liabilities	4424.43	4420.24	Total Assets	4424.43	4420.24

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 12th November 2012.

For **TRANSCHEM LIMITED**

(RAJEN DESAI)
CHAIRMAN

Place: Thane
Date: 12.11.2012