



TRANSCHEM LIMITED

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER & YEAR ENDED 31ST MARCH 2013

PART I		(Rs. in Lacs)				
SN	Particulars	Quarter ended (Unaudited)			Year ended (Audited)	
		31.03.13	31.12.12	31.03.12	31.03.2013	31.03.2012
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	13.36	12.43	9.27	42.55	31.45
	c. Depreciation	38.69	38.28	38.24	153.56	152.96
	d. Profit/Loss on Trading	16.96	31.87	301.53	79.48	342.30
	e. Other expenditure	15.76	17.20	12.86	71.33	44.43
	f. Total	84.77	99.78	361.90	346.92	571.14
3.	Profit from operations before other Income, Interest and Exceptional Items (1-2)	(84.77)	(99.78)	(361.90)	(346.92)	(571.14)
4.	Other Income	45.31	51.76	209.57	246.61	214.67
5.	Profit/(Loss) before Interest and Exceptional Items (3+4)	(39.46)	(48.02)	(152.33)	(100.31)	(356.47)
6.	Finance Cost	26.19	0.00	19.66	26.19	19.66
7.	Profit/(Loss) after Interest but before Exceptional Items (5-6)	(65.65)	(48.02)	(171.99)	(126.50)	(376.13)
8.	Exceptional items	0.00	0.00	0.00	0.00	0.00
9.	Profit (+)/(Loss) from ordinary activities before tax (7+8)	(65.65)	(48.02)	(171.99)	(126.50)	(376.13)
10.	Tax (expense)/Deferred Tax Assets	0.00	0.00	(47.77)	0.00	(47.77)
11.	Net Profit/(Loss) from ordinary activities after tax (9-10)	(65.65)	(48.02)	(124.22)	(126.50)	(328.36)
12.	Extraordinary Item (net of tax expense)	(5.11)	0.00	(5.33)	(5.11)	(5.33)
13.	Net Profit(+)/(Loss) for the period (11-12)	(70.76)	(48.02)	(129.55)	(131.62)	(333.69)
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				2679.37	2810.98
16.	Earnings Per Share (EPS)					
	a. Basic & diluted EPS before Extra-ordinary items (not annualized)	-0.54	-0.39	-1.01	-1.03	-2.68
	b. Basic & diluted EPS after extra- ordinary items (not annualized)	-0.58	-0.39	-1.05	-1.08	-2.73

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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 31.03.2013
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	31.03.13 Audited	31.03.12 Audited
1.Shareholders Fund		
a. Equity	1224.00	1224.00
b. Reserve & Surplus	2679.37	2810.98
Total Shareholders Fund	3903.37	4034.98
2. Non Current liabilities		
a. Unsecured Loans	160.67	300.00
b. Long Term Prov.	14.20	11.60
Total Non Current liabilities	174.87	311.60
3. Current Liabilities		
a. Trade payables	0.06	0.06
b. Other Current liabilities	35.86	73.60
Total Current liabilities	35.92	73.66
Total Equity & Liabilities	4114.16	4420.24

Statement of Assets	31.03.13 Audited	31.03.12 Audited
1. Non Current Assets		
a. Fixed Assets	1098.65	1250.20
b. Non Current investment	202.68	202.68
c. Deferred Tax assets	63.97	63.97
d.Long term loan & Advances	18.63	18.71
2. Current Assets		
a. Investment	2468.44	2434.16
b. Inventories	144.28	144.28
c.Trade Receivables	8.37	155.79
d.Cash & cash equivalent	73.18	43.72
e.Short Term Loan & Advances	22.92	20.25
f. Other Current Assets	13.04	86.48
Total Assets	4114.16	4420.24

Notes:

- 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 2013.

For **TRANSCHEM LIMITED**

(RAJEN DESAI)
CHAIRMAN

Place: Thane
Date: 30.05.2013