



TRANSCHEM LIMITED

UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 30TH SEPTEMBER 2013

PART I		(Rs. in lakhs)					
SN	Particulars	Quarter ended (Unaudited)			Period ended (unaudited)		Year ended (audited)
		30.09.13	30.06.13	30.09.12	30.09.13	30.09.12	31.03.2013
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	8.93	9.25	8.52	18.18	16.76	42.55
	c. Depreciation	38.39	38.40	38.25	76.79	76.59	153.56
	d. Profit/Loss on Trading	0.00	14.88	(8.78)	14.88	30.65	79.48
	e. Other expenditure	11.67	23.59	9.51	35.26	38.37	71.33
	f. Total	58.99	86.12	47.54	145.11	162.37	346.92
3.	Profit from operations before other Income, Interest and Exceptional Items (1-2)	(58.99)	(86.12)	(47.54)	(145.11)	(162.37)	(346.92)
4.	Other Income	17.33	59.62	60.03	76.95	149.54	246.61
5.	Profit/(Loss) before Interest and Exceptional Items (3+4)	(41.66)	(26.50)	12.49	(68.16)	(12.83)	(100.31)
6.	Finance Cost	3.75	0.00	0.00	3.75	0.00	26.19
7.	Profit/(Loss) after Interest but before Exceptional Items (5-6)	(45.41)	(26.50)	12.49	(71.91)	(12.83)	(126.50)
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)	(45.41)	(26.50)	12.49	(71.91)	(12.83)	(126.50)
10.	Tax (expense)/Deferred Tax Assets	0.00	0.00	0.00	0.00	0.00	0.00
11.	Net Profit/(Loss) from ordinary activities after tax (9-10)	(45.41)	(26.50)	12.49	(71.91)	(12.83)	(126.50)
12.	Extraordinary Item (net of tax expense)	0.00	0.00	0.00	0.00	0.00	(5.11)
13.	Net Profit(+)/(Loss) for the period (11-12)	(45.41)	(26.50)	12.49	(71.91)	(12.83)	(131.61)
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)	-0.37	-0.22	0.10	-0.59	-0.10	-1.03
	b. Basic & diluted EPS after extra- ordinary items (not annualized)	-0.37	-0.22	0.10	-0.59	-0.10	-1.08

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

Particulars		3 months ended 30/09/2013
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	Nil
	Received during the quarter	01
	Disposed of during the quarter	01
	Remaining unresolved at the end of the quarter	Nil

Statement of Equity & Liabilities	30.09.13 Un-audited	31.03.13 Audited
1. Shareholders Fund		
a. Equity	1224.00	1224.00
b. Reserve & Surplus	2655.03	2679.37
Total Shareholders Fund	3879.03	3903.37
2. Non Current liabilities		
a. Unsecured Loans	60.68	160.68
b. Long Term Prov.	14.20	14.20
Total Non Current liabilities	74.88	174.88
3. Current Liabilities		
a. Trade payables	0.06	0.06
b. Other Current liabilities	32.78	35.86
Total Current liabilities	32.84	35.92
Total Equity & Liabilities	3986.75	4114.17

Statement of Assets	30.09.12 Un-audited	31.03.13 Audited
1. Non Current Assets		
a. Fixed Assets	1022.29	1098.65
b. Non Current investment	202.68	202.68
c. Deferred Tax assets	111.56	63.97
d. Long term loan & Advances	18.63	18.63
2. Current Assets		
a. Investment	2419.31	2468.44
b. Inventories	128.82	144.28
c. Trade Receivables	8.37	8.37
d. Cash & cash equivalent	40.41	73.18
e. Short Term Loan & Advances	33.97	22.93
f. Other Current Assets	0.71	13.04
Total Assets	3986.75	4114.17

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 14th November 2013.

For **TRANSCHEM LIMITED**


(RAJEN DESAI)
CHAIRMAN

Place: Thane
Date: 14.11.2013