



TRANSCHEM LIMITED

CIN : L24100MH1976PLC019327

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AUDITED FINANCIAL RESULTS FOR THE QUARTER/YEAR ENDED 31ST MARCH 2014

| SN | Particulars | INR in lacs | | | | |
|-----|--|------------------------------|----------|----------|-------------------------|----------|
| | | Quarter ended (Unaudited) | | | Year ended (Audited) | |
| | | 31.03.14 | 31.12.13 | 30.03.13 | 31.03.14 | 31.03.13 |
| 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 | 7.27 | 8.54 | 13.36 | 33.99 | 42.55 |
| | c. Depreciation | 37.07 | 38.27 | 38.69 | 152.13 | 153.56 |
| | d. Profit/Loss on Trading | 2.65 | 0.00 | 16.96 | 17.53 | 79.48 |
| | e. Other expenditure | 3.90 | 13.57 | 15.76 | 52.73 | 71.33 |
| | f. Total | 50.89 | 60.38 | 84.77 | 256.38 | 346.92 |
| 3. | Profit from operations before other Income, Interest and Exceptional Items (1-2) | (50.89) | (60.38) | (84.77) | (256.38) | (346.92) |
| 4. | Other Income | 47.00 | 60.23 | 45.31 | 184.18 | 246.61 |
| 5. | Profit/(Loss) before Interest and Exceptional Items (3+4) | (3.89) | (0.15) | (39.46) | (72.20) | (100.31) |
| 6. | Finance Cost | 0.00 | 0.91 | 26.19 | 4.66 | 26.19 |
| 7. | Profit/(Loss) after Interest but before Exceptional Items (5-6) | (3.89) | (1.06) | (65.65) | (76.86) | (126.50) |
| 8. | Exceptional items | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9. | Profit (+)/(Loss) from ordinary activities before tax (7+8) | (3.89) | (1.06) | (65.65) | (76.86) | (126.50) |
| 10. | Tax (expense)/Deferred Tax Assets | 3.00 | 0.00 | 0.00 | 3.00 | 0.00 |
| 11. | Net Profit/(Loss) from ordinary activities after tax (9-10) | (6.89) | (1.06) | (65.65) | (79.86) | (126.50) |
| 12. | Extraordinary Item (net of tax expense) | 0.57 | 0.00 | 5.11 | 0.57 | 5.11 |
| 13. | Net Profit(+)/(Loss) for the period (11- 12) | (7.46) | (1.06) | (70.76) | (80.43) | (131.61) |
| 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 | | | | 2598.95 | 2679.37 |
| 16. | Earnings Per Share (EPS) | | | | | |
| | a. Basic & diluted EPS before Extra- ordinary items (not annualized) | -0.06 | -0.01 | -0.54 | -0.65 | -1.04 |
| | b. Basic & diluted EPS after extra- ordinary items (not annualized) | -0.06 | -0.01 | -0.58 | -0.66 | -1.08 |

Contd.....



| 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 31/03/2014 |
|--------------------|--|----------------------------------|
| B | INVESTOR COMPLAINTS | |
| | Pending at the beginning of the quarter | Nil |
| | Received during the quarter | Nil |
| | Disposed of during the quarter | Nil |
| | Remaining unresolved at the end of the quarter | Nil |

| Statement of Equity & Liabilities | 31.03.14 Audited | 31.03.13 Audited | Statement of Assets | 31.03.14 Audited | 31.03.13 Audited |
|---------------------------------------|------------------|------------------|-------------------------------|------------------|------------------|
| 1. Shareholders Fund | | | 1. Non-Current Assets | | |
| a. Equity | 1224.00 | 1224.00 | a. Fixed Assets | 947.27 | 1098.65 |
| b. Reserve & Surplus | 2598.95 | 2679.37 | b. Non-Current investment | 202.68 | 202.68 |
| Total Shareholders Fund | 3825.95 | 3903.37 | c. Deferred Tax assets | 63.97 | 63.97 |
| 2. Non-Current liabilities | | | d. Long term loan & Advances | 18.63 | 18.63 |
| a. Unsecured Loans | 0.00 | 160.67 | 2. Current Assets | | |
| b. Long Term Prov. | 15.91 | 14.20 | a. Investment | 2390.45 | 2468.44 |
| Total Non-Current liabilities | 15.91 | 174.87 | b. Inventories | 128.82 | 144.28 |
| 3. Current Liabilities | | | c. Trade Receivables | 8.37 | 8.37 |
| a. Trade payables | 0.06 | 0.06 | d. Cash & cash equivalent | 66.69 | 73.18 |
| b. Other Current liabilities | 12.78 | 35.86 | e. Short Term Loan & Advances | 24.24 | 22.92 |
| Total Current liabilities | 9.84 | 35.92 | f. Other Current Assets | 0.58 | 13.04 |
| Total Equity & Liabilities | 3851.70 | 4114.16 | Total Assets | 3851.70 | 4114.16 |

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 2014.
- The figures of last quarter ended are the balancing figures between audited figures in respect of the full financial year ended 31st March 2014 and the published year to date figures upto the 3rd quarter ended 31st December 2013.

For **TRANSCHEM LIMITED**


(RAJEN DESAI)
CHAIRMAN

Place: Thane
Date: 30.05.2014