



TRANSCHEM LIMITED

CIN : L24100MH1976PLC019327

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AUDITED FINANCIAL RESULTS FOR THE QUARTER/YEAR ENDED 31ST MARCH 2015

SN	Particulars	INR in lacs				
		Quarter ended (Unaudited)			Year ended (audited)	
		31.03.15	31.12.14	31.03.14	31.03.15	31.03.14
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	7.07	7.65	7.27	26.11	33.99
	(c) Depreciation	(6.48)	37.99	37.07	107.49	152.13
	(d) Profit/Loss on Trading	0.00	0.00	2.65	0.00	17.53
	(e) Other expenditure	9.90	10.86	3.90	51.85	52.73
	(f) Total	10.49	56.50	50.89	185.45	256.38
3.	Profit from operations before other Income, Interest and Exceptional Items (1-2)	(10.49)	(56.50)	(50.89)	(185.45)	(256.38)
4.	Other Income	50.71	50.51	47.00	208.66	184.18
5.	Profit/(Loss) before Interest and Exceptional Items (3+4)	40.22	(5.99)	(3.89)	23.21	(72.20)
6.	Finance Cost	0.03	0.00	0.00	0.04	4.66
7.	Profit/(Loss) after Interest but before Exceptional Items (5-6)	40.19	(5.99)	(3.89)	23.17	(76.86)
8.	Exceptional items	11.35	0.00	0.00	11.35	0.00
9.	Profit (+)/(Loss) from ordinary activities before tax (7+8)	28.84	(5.99)	(3.89)	11.82	(76.86)
10.	Tax (expense)/Deferred Tax Assets	0.00	0.00	3.00	0.00	3.00
11.	Net Profit/(Loss) from ordinary activities after tax (9-10)	28.84	(5.99)	(6.89)	11.82	(79.86)
12.	Extraordinary Item (net of tax expense)	0.00	0.00	0.57	0.00	0.57
13.	Net Profit(+)/(Loss) for the period (11-12)	28.84	(5.99)	(7.46)	11.82	(80.43)
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				2610.76	2598.95
16.	Earnings Per Share (EPS)					
	a. Basic & diluted EPS before Extra-ordinary items (not annualized)	0.23	-0.05	-0.06	0.10	-0.65
	b. Basic & diluted EPS after extra-ordinary items (not annualized)	0.23	-0.05	-0.06	0.10	-0.66

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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 31/03/2015
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	31.03.15 Audited	31.03.14 Audited
1.Shareholders Fund		
a. Equity	1224.00	1224.00
b. Reserve & Surplus	2610.76	2598.95
Total Shareholders Fund	3834.76	3822.95
2. Non-Current liabilities		
a. Unsecured Loans	0.00	0.00
b. Long Term Prov.	20.21	15.91
Total Non-Current liabilities	20.21	15.91
3. Current Liabilities		
a. Trade payables	0.00	0.07
b. Other Current liabilities	2.24	12.78
Total Current liabilities	2.24	12.85
Total Equity & Liabilities	3857.21	3851.71

Statement of Assets	31.03.15 Audited	31.03.14 Audited
1. Non-Current Assets		
a. Fixed Assets	839.78	947.27
b. Non-Current investment	202.68	202.68
c. Deferred Tax assets	63.97	63.97
d. Long term loan & Advances	18.63	18.63
2. Current Assets		
a. Investment	2547.13	2390.46
b. Inventories	128.06	128.82
c. Trade Receivables	0.00	8.37
d. Cash & cash equivalent	40.02	66.69
e. Short Term Loan & Advances	12.19	12.60
f. Other Current Assets	4.75	12.22
Total Assets	3857.21	3851.71

Notes:

1. 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 2015.
2. The figures of last quarter ended are the balancing figures between audited figures in respect of the full financial year ended 31st March 2015 and the published year to date figures upto the 3rd quarter ended 31st December 2014.
3. Pursuant to Schedule II of the Companies Act, 2013 depreciation on fixed assets for the current year has been provided on straight line method over the useful life of assets as determined by government approved valuer. As a result of change the charge on account of depreciation is lower for the year ended 31.03.2015.

For **TRANSCHEM LIMITED**


(**RAJEN DESAI**)
CHAIRMAN

Place: Thane
Date: 30.05.2015