



TRANSCHEM LIMITED

CIN : L24100MH1976PLC019327

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UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 30TH SEPTEMBER 2014

PART I		(Rs. in lakhs)					
SN	Particulars	Quarter ended (Unaudited)			Period ended (unaudited)		Year ended (audited)
		30.09.14	30.06.14	30.09.13	30.09.14	30.09.13	31.03.2014
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	5.80	5.59	8.93	11.39	18.18	33.99
c.	Depreciation	35.57	37.99	38.39	73.56	76.79	152.13
d.	Profit/Loss on Trading	0.00	0.00	0.00	0.00	14.88	17.53
e.	Other expenditure	20.08	11.01	11.67	31.09	35.26	52.73
f.	Total	61.45	54.59	58.99	116.04	145.11	256.38
3.	Profit from operations before other Income, Interest and Exceptional Items (1-2)	(61.45)	(54.59)	(58.99)	(116.04)	(145.11)	(256.38)
4.	Other Income	49.91	57.53	17.33	107.44	76.95	184.18
5.	Profit/(Loss) before Interest and Exceptional Items (3+4)	(11.54)	2.94	(41.66)	(8.60)	(68.16)	(72.20)
6.	Finance Cost	2.43	0.00	3.75	2.43	3.75	4.66
7.	Profit/(Loss) after Interest but before Exceptional Items (5-6)	(13.97)	2.94	(45.41)	(11.03)	(71.91)	(76.86)
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)	(13.97)	2.94	(45.41)	(11.03)	(71.91)	(76.86)
10.	Tax (expense)/Deferred Tax Assets	0.00	0.00	0.00	0.00	0.00	3.00
11.	Net Profit/(Loss) from ordinary activities after tax (9-10)	(13.97)	2.94	(45.41)	(11.03)	(71.91)	(79.86)
12.	Extraordinary Item (net of tax expense)	0.00	0.00	0.00	0.00	0.00	0.57
13.	Net Profit(+)/(Loss) for the period (11-12)	(13.97)	2.94	(45.41)	(11.03)	(71.91)	(80.43)
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						2598.95
16.	Earnings Per Share (EPS)						
a.	Basic & diluted EPS before Extra-ordinary items (not annualized)	-0.11	0.02	-0.37	-0.09	-0.59	-0.65
b.	Basic & diluted EPS after extra- ordinary items (not annualized)	-0.11	0.02	-0.37	-0.09	-0.59	-0.66

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PART II							
A1	Public Shareholding						
	No. of shares	9198961	9198961	9198961	9198961	9198961	9198961
	% of shareholding	75.15	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	0.00
	b. Non-encumbered						
	- Number of Shares	3041039	3041039	3041039	3041039	3041039	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	24.85	24.85

Particulars		3 months ended 30/09/2014
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	30.09.14 Un-audited	31.03.14 Audited	Statement of Assets	30.09.14 Un-audited	31.03.14 Audited
1.Shareholders Fund			1. Non Current Assets		
a. Equity	1224.00	1224.00	a. Fixed Assets	871.29	947.27
b. Reserve & Surplus	2587.92	2598.94	b. Non Current investment	202.68	202.68
Total Shareholders Fund	3811.92	3822.94	c. Deferred Tax assets	63.97	63.97
2. Non Current liabilities			d. Long term loan & Advances	19.59	18.63
a. Unsecured Loans	0.00	0.00	2. Current Assets		
b. Long Term Prov.	15.91	15.91	a. Investment	2472.90	2390.45
Total Non Current liabilities	15.91	15.91	b. Inventories	128.82	128.82
3. Current Liabilities			c. Trade Receivables	8.37	8.37
a. Trade payables	0.06	0.06	d. Cash & cash equivalent	52.83	66.69
b. Other Current liabilities	15.77	12.79	e. Short Term Loan & Advances	11.42	12.60
Total Current liabilities	15.83	12.85	f. Other Current Assets	11.79	12.22
Total Equity & Liabilities	3843.66	3851.70	Total Assets	3843.66	3851.70

Notes:

- 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 2014.

For TRANSCHEM LIMITED


(RAJEN DESAI)
CHAIRMAN

Place: Thane
Date: 14.11.2014