



TRANSCHEM LIMITED

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UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 30TH SEPTEMBER 2015

PART I		(Rs. in lakhs)					
SN	Particulars	Quarter ended (Unaudited)			Period ended (unaudited)		Year ended (audited)
		30.09.15	30.06.15	30.09.14	30.09.15	30.09.14	31.03.2015
1.	Income from operations	0.00	0.00	0.00	0.00	0.00	0.00
2.	Expenditure:						
	a. Employees cost	6.52	6.14	5.80	12.66	11.39	26.11
	b. Depreciation	25.46	25.42	37.99	50.88	75.98	107.49
	c. Other expenditure	14.43	18.47	20.08	32.90	31.09	51.85
	d. Total	46.41	50.03	63.87	96.44	118.46	185.45
3.	Profit from operations before other Income, Interest and Exceptional Items (1-2)	(46.41)	(50.03)	(63.87)	(96.44)	(118.46)	(185.45)
4.	Other Income	50.36	49.90	49.91	100.26	107.44	208.66
5.	Profit/(Loss) before Interest and Exceptional Items (3+4)	3.95	(0.13)	(13.96)	3.82	(11.02)	23.21
6.	Finance Cost	0.00	0.00	0.01	0.00	0.01	0.04
7.	Profit/(Loss) after Interest but before Exceptional Items (5-6)	3.95	(0.13)	(13.97)	3.82	(11.03)	23.17
8.	Exceptional items	(2.98)	0.05	0.00	(2.93)	0.00	11.35
9.	Profit/(Loss) from ordinary activities before tax (7+8)	6.93	(0.18)	(13.97)	6.75	(11.03)	11.82
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)	6.93	(0.18)	(13.97)	6.75	(11.03)	11.82
12.	Extraordinary Item (net of tax expense)	0.00	0.00	0.00	0.00	0.00	0.00
13.	Net Profit(+)/(Loss) for the period (11-12)	6.93	(0.18)	(13.97)	6.75	(11.03)	11.82
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						2610.76
16.	Earnings Per Share (EPS)						
	c. Basic & diluted EPS before Extra-ordinary items (not annualized)	0.06	0.00	-0.11	0.06	-0.09	0.10
	d. Basic & diluted EPS after extra-ordinary items (not annualized)	0.06	0.00	-0.11	0.06	-0.09	0.10

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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 30/09/2015
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	30.09.15 Un-audited	31.03.15 Audited	Statement of Assets	30.09.15 Un-audited	31.03.15 Audited
1.Shareholders Fund			1. Non Current Assets		
a. Equity	1224.00	1224.00	a. Fixed Assets-Tangible	792.78	839.78
b. Reserve & Surplus	2617.51	2610.76	b. Non Current investment	202.68	202.68
Total Shareholders Fund	3841.51	3834.76	c. Deferred Tax assets	63.97	63.97
2. Non Current liabilities			d. Long term loan & Advances	23.80	18.63
a. Unsecured Loans	0.00	0.00	2. Current Assets		
b. Long Term Prov.	17.21	17.21	a. Investment	2612.39	2547.13
Total Non Current liabilities	17.21	17.21	b. Inventories	98.44	128.06
3. Current Liabilities			c. Trade Receivables	0.00	0.00
a. Trade payables	0.31	0.00	d. Cash & cash equivalent	54.98	40.02
b. Other Current liabilities	1.16	5.24	e. Short Term Loan & Advances	6.71	12.19
Total Current liabilities	1.47	2.24	f. Other Current Assets	4.44	4.75
Total Equity & Liabilities	3860.19	3857.21	Total Assets	3860.19	3857.21

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 2015.

For **TRANSCHEM LIMITED**


(Dilip Shripati Shinde)
Whole-Time Director

Place: Thane
Date: 14.11.2015