



# TRANSCHEM LIMITED

CIN : L24100MH1976PLC019327

Email : [secretary@transchem.net](mailto:secretary@transchem.net)

Website : [www.transchem.net](http://www.transchem.net)

## AUDITED FINANCIAL RESULTS FOR THE QUARTER /YEAR ENDED 31<sup>ST</sup> MARCH 2016

SN	Particulars	Quarter ended (Unaudited)			Year ended (audited)	
		31.03.16	31.12.15	31.03.15	31.03.2016	31.03.2015
1.	Income from operations	0.00	0.00		0.00	0.00
2.	<b>Expenditure:</b>					
	a. Employees cost	9.53	8.88	7.07	31.07	26.11
	b. Depreciation	25.46	25.46	(6.48)	101.80	107.49
	c. Other expenditure	10.42	18.52	9.90	61.84	51.85
	Total Expenses	45.41	52.86	10.49	194.71	185.45
3.	Profit from operations before other Income, Finance Cost and Exceptional Items (1-2)	(45.41)	(52.86)	(10.49)	(194.71)	(185.45)
4.	Other Income	50.63	45.72	50.71	196.61	208.66
5.	Profit/(Loss) from ordinary activity before Finance Cost and Exceptional Items (3+4)	5.22	(7.14)	40.22	1.90	23.21
6.	Finance Cost	0.00	0.00	0.03	0.00	0.04
7.	Profit/(Loss) from ordinary activity after Finance Cost but before Exceptional Items (5-6)	5.22	(7.14)	40.19	1.90	23.17
8.	Exceptional items	0.15	0.00	11.35	(2.78)	11.35
9.	Profit/(Loss) from ordinary activities before tax (7+8)	5.07	(7.14)	28.84	4.68	11.82
10.	Tax (expense)/Deferred Tax Assets	0.00	0.00	0.00	0.00	0.00
11.	Net Profit/(Loss) from ordinary activities after tax (9-10)	5.07	(7.14)	28.84	4.68	11.82
12.	Extraordinary Item (net of tax)	0.00	0.00	0.00	0.00	0.00
13.	Net Profit(+)/(Loss) for the period (11-12)	5.07	(7.14)	28.84	4.68	11.82
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				2615.44	2610.76
16.	Basic and Diluted Earnings Per Share (EPS)	0.04	-0.06	0.23	0.04	0.10



Statement of Equity & Liabilities	31.03.16 Audited	31.03.15 Audited	Statement of Assets	31.03.16 Audited	31.03.15 Audited
<b>1. Shareholders Fund</b>			<b>1. Non Current Assets</b>		
a. Equity	1224.00	1224.00	a. Fixed Assets-Tangible	741.86	839.78
b. Reserve & Surplus	2615.44	2610.76	b. Non Current investment	202.68	202.68
<b>Total Shareholders Fund</b>	<b>3839.44</b>	<b>3834.76</b>	c. Deferred Tax assets	63.97	63.97
<b>2. Non Current liabilities</b>			d. Long term loan & Advances	23.03	18.63
a. Unsecured Loans	0.00	0.00	<b>2. Current Assets</b>		
b. Long Term Prov.	19.45	20.21	a. Investment	2598.74	2547.13
<b>Total Non Current liabilities</b>	<b>19.45</b>	<b>20.21</b>	b. Inventories	97.83	128.06
<b>3. Current Liabilities</b>			c. Trade Receivables	0.00	0.00
a. Trade payables	0.52	0.00	d. Cash & cash equivalent	122.70	40.02
b. Other Current liabilities	2.23	2.24	e. Short Term Loan & Advances	6.55	12.19
<b>Total Current liabilities</b>	<b>2.75</b>	<b>2.24</b>	f. Other Current Assets	4.28	4.75
<b>Total Equity &amp; Liabilities</b>	<b>3861.64</b>	<b>3857.21</b>	<b>Total Assets</b>	<b>3861.64</b>	<b>3857.21</b>

**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 30<sup>th</sup> May 2016.
2. Figure of quarter ended 31<sup>st</sup> March are the balancing figures between audited figures in respect of full financial year and published year to date figures up to third quarter of the financial year.

For TRANSCHEM LIMITED

Place: Thane  
Date: 30.05.2016  
(Dilip Shimpati Shinde)  
Whole-Time Director