



# TRANSCHEM LIMITED

CIN : L24100MH1976PLC019327

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

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

## UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 30<sup>TH</sup> SEPTEMBER 2016

		(Rs. in lakhs)					
SN	Particulars	Quarter ended (Un-audited)			Period ended (Un-audited)		Year ended (audited)
		30.09.16	30.06.16	30.09.15	30.09.16	30.09.15	31.03.2016
1.	Income from operations	0.00	0.00	0.00	0.00	0.00	0.00
2.	<b>Expenditure:</b>						
a.	Employees cost	7.01	6.89	6.52	13.90	12.66	31.07
b.	Depreciation	25.45	25.45	25.46	50.90	50.88	101.80
c.	Other expenditure	13.80	6.81	14.43	20.61	32.90	61.84
	Total Expenses	46.26	39.15	46.41	85.41	96.44	194.71
3.	Profit from operations before other Income, Finance Cost and Exceptional Items (1-2)	(46.26)	(39.15)	(46.41)	(85.41)	(96.44)	(194.71)
4.	Other Income	46.07	48.13	50.36	94.20	100.26	196.61
5.	Profit/(Loss) from ordinary activity before Finance Cost and Exceptional Items (3+4)	-0.19	8.98	3.95	8.79	3.82	1.90
6.	Finance Cost	0.01	0.00	0.00	0.01	0.00	0.00
7.	Profit/(Loss) from ordinary activity after Finance Cost but before Exceptional Items (5-6)	-0.20	8.98	3.95	8.78	3.82	1.90
8.	Exceptional items	0.01	0.00	(2.98)	0.01	(2.93)	(2.78)
9.	Profit/(Loss) from ordinary activities before tax (7+8)	-0.21	8.98	6.93	8.77	6.75	4.68
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)	-0.21	8.98	6.93	8.77	6.75	4.68
12.	Extraordinary Item (net of tax)	0.00	0.00	0.00	0.00	0.00	0.00
13.	Net Profit(+)/(Loss) for the period (11-12)	-0.21	8.98	6.93	8.77	6.75	4.68
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						2615.44
16.	Basic and Diluted Earnings Per Share (EPS)	0.00	0.07	0.06	0.07	0.06	0.04



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Statement of Equity & Liabilities	30.09.16 Un-audited	31.03.16 Audited
<b>1. Shareholders Fund</b>		
a. Equity	1224.00	1224.00
b. Reserve & Surplus	2624.21	2615.44
<b>Total Shareholders Fund</b>	<b>3848.21</b>	<b>3839.44</b>
<b>2. Non Current liabilities</b>		
a. Unsecured Loans	0.00	0.00
b. Long Term Prov.	19.45	19.45
<b>Total Non Current liabilities</b>	<b>19.45</b>	<b>19.45</b>
<b>3. Current Liabilities</b>		
a. Trade payables	0.00	0.52
b. Other Current liabilities	3.59	2.23
<b>Total Current liabilities</b>	<b>3.59</b>	<b>2.75</b>
<b>Total Equity &amp; Liabilities</b>	<b>3871.25</b>	<b>3861.64</b>


Statement of Assets	30.09.16 Un-audited	31.03.16 Audited
<b>1. Non Current Assets</b>		
a. Fixed Assets-Tangible	690.96	741.86
b. Non Current investment	202.68	202.68
c. Deferred Tax assets	63.97	63.97
d. Long term loan & Advances	23.03	23.03
<b>2. Current Assets</b>		
a. Investment	2692.66	2598.74
b. Inventories	97.83	97.83
c. Trade Receivables	0.00	0.00
d. Cash & cash equivalent	86.74	122.70
e. Short Term Loan & Advances	7.20	6.55
f. Other Current Assets	6.18	4.28
<b>Total Assets</b>	<b>3871.25</b>	<b>3861.64</b>

#### Notes:

1. The above un-audited financial results were reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on 12<sup>th</sup> November 2016.
2. These results are also available at the web-site of Company ([www.transchem.net](http://www.transchem.net)) and the web-site of BSE Ltd ([www.bseindia.com](http://www.bseindia.com))

Place: Thane  
Date: 12.11.2016

For TRANSCHEM LIMITED

  
(Dilip Shripati Shinde)  
Whole-Time Director