

**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER  
ENDED 30TH JUNE, 2015**

**PART I**

(Rs. In Lacs)

**Statement of Standalone Unaudited Results for the Quarter ended 30.06.2015**

Sr.No.	Particulars	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Previous accounting year ended
		30.06.2015	31.03.215	30.06.2014	31.03.2015
		Unaudited	Audited	Unaudited	(Audited)
1	<b>Income from operations</b>				
	Income from Operations	7.16	8.83	11.46	38.55
	Total Income from Operations	7.16	8.83	11.46	38.55
2	<b>Expenses</b>				
	( a )Employee benefits expense	6.91	6.94	6.65	27.18
	( b )Depreciation	-	0.86	0.81	4.30
	( c )Other Expenses	8.00	4.35	1.61	10.60
	Total Expense	14.91	12.15	9.07	42.08
3	<b>Profit/ (Loss) from Operations before Other Income, finance costs and Exceptional Items ( 1-2 )</b>	(7.75)	(3.32)	2.39	(3.53)
4	Other Income	-	0.08	0.05	0.13
5	<b>Profit/ (Loss) from ordinary activities before finance costs &amp; exceptional Items (3+4 )</b>	(7.75)	(3.24)	2.44	(3.40)
6	Finance costs	6.93	6.15	3.87	17.55
7	<b>Profit/ ( Loss ) from ordinary activities after finance costs but before exceptional items (5-6 )</b>	(14.68)	(9.39)	(1.43)	(20.95)
8	Exceptional Items				
	Loss on Sale of Asset - w/ b of Provi .	-	-	-	(29.17)
9	<b>Profit/ (Loss) from Ordinary activities before Tax (7-8)</b>	(14.68)	(9.39)	(1.43)	(50.12)
10	Tax Expense	-	1.71	-	(8.04)
11	<b>Net Profit/ [ Loss ]from Ordinary activities after tax (9-10)</b>	(14.68)	(7.68)	(1.43)	(58.16)
12	Extraordinary Item ( net of tax expense of Rs. )	-	-	-	-
13	<b>Net Profit / (Loss) for the Period (11+12)</b>	(14.68)	(7.68)	(1.43)	(58.16)
14	Paid-up equity Share Capital	357.23	357.23	357.23	357.23
	Equity Shares of Rs.10/-each				
15	Reserves excluding Revaluation				
	Reserve as per balance sheet of previous accounting year	-	-	-	(72.57)
16	<b>Earnings Per Share ( EPS )</b>				
	<b>Basic and diluted</b>				
	( I )Earning per Share before extra ordinary Items	(0.41)	(0.21)	(0.04)	(1.63)
	( II )Earning per Share after extra ordinary Items	(0.41)	(0.21)	(0.04)	(1.63)

**PART II**

<b>A PARTICULARS OF SHAREHOLDING</b>				
1 Public Shareholding				
- Number of Equity Shares	1,881,765	1,881,765	1,019,190	1,881,765
-Percentage of Shareholding	52.68	52.68	28.53	52.68
2 Promoters and promoter Group Shareholding				
a) Pledged/Encumbered				
Number of Shares	NIL	NIL	NIL	NIL
Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL
Percentage of shares (as a % of the total share capital of the company)	NIL	NIL	NIL	NIL
b) Non-encumbered				
Number of Shares	1,690,535	1,690,535	2,553,110	1,690,535
Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL
Percentage of shares (as a % of the total share capital of the company)	47.32	47.32	71.47	47.32
<b>B INVESTORS COMPLAINTS</b>				
Pending at the beginning of the quarter	NIL	NIL	NIL	NIL
Received during the quarter	NIL	NIL	NIL	NIL
Disposed during the quarter	NIL	NIL	NIL	NIL
Remaining unresolved at the end of the quarter	NIL	NIL	NIL	NIL

Notes:

- 1 The above results were reviewed by the Audit Committee and have been approved by Board of Directors at their respective meeting held on 10th August, 2015.
- 2 The Statutory Auditors have carried out " Limited Review " of the financial result and have not expressed any qualification or other reservation in his limited review report.
- 3 The Company is engaged primarily in the business of finance and accordingly there are no separate reportable segments as per Accounting Standard - 17 dealing with Segment Reporting.
- 4 The figures for the quarter ended 31st March, 2015 are the balancing figures between audited figures in respect of the full financial year ended 31st March, 2015 and the unaudited published year to date figures upto 31st December, 2014 which were subjected to limited review.
- 5 Current Tax and Deferred Tax provision if any being made at the end of the Financial Year by the Company.

For Transpek Finance Limited



Mukesh Patel

Chairman & Managing Director

Date : 10/08/2015

Place : Vadodara



DEEPAK G. DESAI

M. Com., F.C.A., DISA

DEEPAK DESAI & CO.  
CHARTERED ACCOUNTANTS

201, UNIQUE TRADE CENTRE,  
OPP. SURYA HOTEL, SAYAJIGUNJ,  
VADODARA - 390 005.  
PHONE : (0265) 2363314, 6623314

The Board of Directors  
Transpek Finance Limited  
ABS Tower, Old Padra Road,  
Vadodara – 390007

Sirs,

**SUB: REPORT ON LIMITED REVIEW**

We have reviewed the accompanying statement of un-audited financial results of Transpek Finance Limited, for the period ended on 30<sup>th</sup> June, 2015. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, *Engagements to Review Financial Statements* issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express and audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of un-audited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Vadodara  
Date: 10.08.2015



For Deepak Desai & Co.,  
Chartered Accountants

Deepak Desai  
Proprietor  
Mem. no. 33730