



**DATE : 30Th DECEMBER 2015**

**Listing Complainece**

**BSE LTD. ,**

**P J Tower ,**

**Dalal Street ,**

**Mumbai - 400001 .**

**Kind Attn. Rakesh Parekh**

**Dear Sir**

**As per your mail In Our Statement of Assets & Liability In Qutered Ended September 2015 . It is in Rs. In Lacs . we are sending new rectified the revised clause – 41 of the listing agreement for the Quarter 30Th September , 2015 .**

**Please Upgrade It.**

**Thinking You**

**FOR TRANS FINANCIAL RESOURCES LIMITED**



**JAIMIN H SHAH**

**( DIRECTOR )**

**( DIN NO. 06920281 )**



Date:09/11/2015

To,

Gen. Manager(DCS)

Bombay Stock exchange Ltd.

P J Towers, Dalal Street,

Mumbai.

Dear sir,

**Sub: Compliance of Clause 41 of Listing Agreement**

Please find enclosed herewith copy of Unaudited Financial results of the company for the quarter ended 30th September, 2015 along with limited review report of Auditor in compliance of clause 41 of listing agreement.

You are requested to please update your records.

Thanking You,

Yours Sincerely,

For Trans Financial Resources Ltd

Mr Jaimin Shah  
Director

DIN NO. 06920281



TRANS FINANCIAL RESOURCES LIMITED

PART - I							Amount in ₹
Statement of Fundamentals audited Results for the Quarter and for the Year ended 30/09/2015							
Particulars	8 month ended (30/09/2015)		Corresponding 8 month ended (30/09/2014)		Year to date figures for period ended (30/09/2015)		
	As stated	Revised	As stated	Revised	As stated	Revised	
1 Income from operations							
(a) Net Sales/Income from Operations (Net of excise duty)	83	185	185	238	667	367	
(b) Other operating income	0	0	0	0	0	0	
Total Income from operations (net)	83	185	185	238	667	367	
2 Expenses							
(a) Cost of materials consumed	0	0	0	0	0	0	
(b) Purchase of stock-in-trade	0	0	0	0	0	0	
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0	0	0	0	0	
(d) Employee benefits expense	0	0	0	0	0	0	
(e) Depreciation and amortisation expense	0	0	0	0	0	0	
(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	25	11	133	39	396	53	
Total expenses	25	11	133	39	396	53	
3 Profit / (Loss) from Operations before other income, finance costs and exceptional items (Ic - II)	58	174	52	199	271	314	
4 Other income	0	0	0	0	0	0	
5 Profit / (Loss) from ordinary activities before finance costs and exceptional items (Ic + 4)	58	174	52	199	271	314	
6 Finance costs	0	0	0	0	0	0	
7 Profit / (Loss) from ordinary activities after finance costs but exceptional items (Ic + 4 - 6)	58	174	52	199	271	314	
8 Exceptional items	0	0	0	0	0	0	
9 Profit / (Loss) from ordinary activities before tax (7c - 8)	58	174	52	199	271	314	
10 Tax expense	0	0	0	0	0	0	
11 Profit / (Loss) from ordinary activities after tax (9 - 10)	58	174	52	199	271	314	
12 Extraordinary item / (net of tax expense) (a+b)	0	0	0	0	0	0	
13 Net Profit / (Loss) for the period (11 - 12)	58	174	52	199	271	314	
14 Share of profit / (loss) of associates	0	0	0	0	0	0	
15 Minority interest	0	0	0	0	0	0	
16 Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 - 14 - 15)	58	174	52	199	271	314	
17 Paid-up equity share capital (Face Value Rs. 10/-)	5,01,91,000	5,01,91,000	5,01,91,000	5,01,91,000	5,01,91,000	5,01,91,000	
18 Reserve including Revaluation Reserves as per balance sheet of previous accounting year	0	0	0	0	8,66,69,000	(3,38,28,400)	
18.1 Earning per share (before extraordinary items)							
(a) Basic	0.011	0.018	0.004	0.004	0.05	0.06	
(b) Diluted	0.011	0.018	0.004	0.004	0.05	0.06	
18.2 Earning per share (after extraordinary items)							
(a) Basic	0.011	0.018	0.004	0.004	0.05	0.06	
(b) Diluted	0.011	0.018	0.004	0.004	0.05	0.06	

PART - II						
PARTICULARS OF SHAREHOLDERS						
1 Public shareholding						
- No. of shares	108300	108300	108300	108300	108300	108300
- % of shareholding	73.92%	73.92%	73.92%	73.92%	73.92%	73.92%
2 Promoter and Promoter Group shareholding						
(a) Promoter shareholding						
- No. of shares	0	0	0	0	0	0
- % of shares (as a % of the total shareholding of promoter and promoter group)	0	0	0	0	0	0
(b) Non-promoter shareholding						
- No. of shares	112060	112060	112060	112060	112060	112060
- % of shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
- % of shares (as a % of the total share capital of the company)	28.12%	28.12%	28.12%	28.12%	28.12%	28.12%
PARTICULARS						
8 month ended 09/09/2015						
INVESTOR COMPLAINTS						
Pending at the beginning of the quarter						
Received during the quarter						
Disposed during the quarter						
Remaining unresolved at the end of the quarter						

Note: i) The above results have been taken on record by board of directors at its meeting held on 8th Nov, 2015.

Company do not have multiple segments.

Place: Ahmedabad

Date: 09/11/2015



FOR: TRANS FINANCIAL RESOURCES LIMITED

*Jhankar*  
(Jitendra Shah)  
Director  
CIN NO. - 08620021



*Jhankar*



**ANNEXURE IX TO CLAUSE 41**

**STATEMENT OF ASSETS AND LIABILITIES AS ON 30TH SEPTEMBER , 2015.**

Statement of Assets and Liabilities Particulars	(Rs. In Lacs )	
	As at (Current Year end) (30/09/2015)	As at (Previous year end) (31/03/2015)
<b>Â EQUITY AND LIABILITIES</b>		
<b>1. Share Holder's Fund</b>		
Share Capital	501.91	501.91
Reserves and Surplus	-935.51	-936.91
Money received against share warrants		-
<b>SUB-TOTAL - SHAREHOLDERS' FUNDS</b>	<b>(433)</b>	<b>-435</b>
<b>2. Share Application Money Pending Allotment</b>		-
<b>3. Minority Interest*</b>		-
<b>4. Non - Current Liabilities</b>		
Long Term Borrowings	503.495	503.495
Deferred Tax Liability (net)		-
Other long-term liabilities	4064.399	4045.427
Long-term provisions		-
<b>SUB-TOTAL - NON-CURRENT LIABILITIES</b>	<b>4567.894</b>	<b>4548.922</b>
<b>5. Current Liabilities</b>		
Short-term borrowings		-
Trade payables		-
Other current liabilities		-
Short-term provisions	0	1.2
<b>SUB-TOTAL - CURRENT LIABILITIES</b>		<b>0</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>4133.44</b>	<b>4132.895</b>





<b>B. ASSETS</b>		
<b>1. Non - Current Assets</b>		
Fixed assets	.053	0.053
Goodwill on consolidation *		
Non-current investments		
Deferred tax assets (net)		
Long-term loans and advances	1482.702	1482.702
Other non-current assets	1711.863	1711.863
<b>SUB-TOTAL - NON-CURRENT ASSETS</b>	<b>3194.64</b>	<b>3194.64</b>
<b>2. Current Assets</b>		
Current investments		
Inventories	16.037	16.037
Trade receivables	907.02	906.47
Cash and cash equivalents	.550	0.55
Short-term loans and advances		
Other current assets	15.22	15.22
<b>SUB-TOTAL - CURRENT ASSETS</b>	<b>938.827</b>	<b>916.984</b>
<b>TOTAL -ASSETS</b>	<b>4133.44</b>	<b>4132.895</b>

\*Applicable in the case of consolidated statement of assets and Liabilities

Place: Ahmedabad  
Date: 09/11/2015

FOR, TRANS FINANCIAL RESOURCES LIMITED



*Jshah*

Mr. Jamin Shah  
Director  
Din- 06920281



**Harish V. Gandhi & Co.**

**CHARTERED ACCOUNTANTS**

To,  
Board of Directors,  
Trans Financial Resources Limited,

**REVIEW REPORT FOR THE QUARTER ENDED ON 30TH SEPTEMBER, 2015**

We have reviewed the accompanying statement of unaudited financial results of Trans Financial Resources Limited for the period ended 30<sup>th</sup> September, 2015 except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. 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 an 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 unaudited financial results prepared in accordance with applicable accounting standards<sup>1</sup> and other recognised 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: Ahmedabad  
Date: 09<sup>th</sup> November, 2015

HARISH V GANDHI & CO  
Chartered Accountants

(HARISH V GANDHI)

Proprietor

M.No. 037121