

DATE: 30Th DECEMBER 2015

**Listing Complaince** 

BSE LTD.,

PJTower,

Dalal Street,

Mumbai - 400001.

Kind Attn. Rakesh Parekh

**Dear Sir** 

As per your mail In Our Statement of Assets & Liabillity 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)

Regd. Office: 4th Floor, Vaghela Avenue, Near Havmor Restaurant, Navrangpura, Ahmedabad-380009.
Ph. No.: 079 - 26402089, Email ID: tfrl4444@gmail.com Web Site: www.Transfinancialrltd.com
CIN NO.: L65910GJ1994PLC022954



Date:09/11/2015

To.

Gen. Manager(DC5)

Bombay Stock exchange Ltd.

P J Towers, Dalai 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 3oth 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

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FOR, TRANS FIRANCIAL RESOURCES LIMITED





#### **ANNEXURE IX TO CLAUSE 41**

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

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

Regd. Office: 4th Floor, Vaghela Avenue, Near Havmor Restaurant, Navrangpura Ahmedasar 380009.
Ph. No.: 079 - 26402089, Email ID: tfrl4444@gmail.com Web Site: www.Transfinancialritocom
CIN NO.: L65910GJ1994PLC022954



B. ASSETS		
1. Non - Current Assets		
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
SUB-TOTAL - NON-CURRENT ASSETS	3194.64	3194.64
2. Current Assets		
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
SUB-TOTAL - CURRENT ASSETS	938.827	916.984
TOTAL -ASSETS	4133.44	4132.895

<sup>\*</sup>Applicable in the case of consolidated statement of assets and Liabilities

Place: Ahmedabad

Date: 09/11/2015

FOR, TRANS FINANCIAL RESOURCES LIMITED

Mr. Jamin Shah Director

Din-06920281

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 30th 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 standards1 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: 09th November, 2015

HARISH V GANDHI & CO Chartered Accountants

(HARISH V GANDHI)

Proprietor M.No. 037121