

TRANSPERK INDUSTRY LIMITED

Regd. Office : Marble Arch, 6th Floor, Race Course, Vadodara 390 007.

STATEMENT OF STAND ALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER/HALF YEAR ENDED 30TH SEPTEMBER, 2015



PART I	Particulars	(Rs. in Lacs)			
		Quarter ended on 30th September, 2015	Preceding quarter ended on 30th June, 2015	[Unaudited] Corresponding quarter ended on 30th September, 2014	[Audited] Year ended 31st March, 2015
1	Income from Operations				
	(a) Net sales/income from operations (Net of Excise duty)	6,049	6,805	6,578	11,724
	(b) Other Operating Income	129	112	40	101
	Total Income from operations (net)	6,178	6,917	6,618	11,825
2	Expenses				
	a. Cost of materials consumed	3,720	3,502	3,175	6,095
	b. Purchases of stock - in-trade	-	-	(17)	(17)
	c. Changes in inventories of finished goods, work-in-progress and stock-in-trade	(246)	(377)	311	59
	d. Power & Fuel	535	452	378	740
	e. Employee benefits expense	821	780	703	1,370
	f. Depreciation and amortization expense	205	212	185	378
	g. (Profit)/Loss on exchange fluctuation	(45)	(87)	(12)	(24)
	h. Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	1,880	1,480	1,226	2,709
	Total expenses	6,871	6,361	5,851	11,309
3	Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	1,307	556	667	516
4	Other Income	24	11	25	165
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	1,331	667	692	685
6	Finance Costs	285	260	289	572
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5+6)	1,046	307	404	113
8	Exceptional items	-	-	-	(387)
9	Profit/Loss from Ordinary Activities before tax (7+8)	1,046	307	404	113
10	Tax expense				
	- Current	320	95	16	26
	- Deferred	17	5	77	6
	- Mat Credit	-	-	6	(2)
	- Excess provision of Tax for earlier year	-	-	(12)	(12)
11	Net Profit / Loss from ordinary activities after tax (9+10)	709	207	315	95
					1,105

Handwritten signature and initials.

PART I		(Rs. in Lacs)			
Particulars	Quarter ended on 30th September, 2015	[Unaudited]			[Audited]
		Preceding quarter ended on 30th June, 2015	Corresponding quarter ended on 30th September, 2014	Year to date figures for current period ended 30.09.2015	Year ended figures for 31st March, 2015
12	Extraordinary items	-	-	-	-
13	Net Profit for the period (11+12)	709	315	916	1,105
14	Paid - up equity share capital (Face Value: Rs. 10/- per share)	587	587	587	587
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	6,950
16	Earnings per share (after extra ordinary items) (of Rs. 10/- each) (not annualised) Basic & Diluted	12.05	5.36	15.59	24.16
17	Earnings per share (after extra ordinary items) (of Rs. 10/- each) (not annualised) Basic & Diluted	12.05	5.36	15.59	18.82
PART II					
PARTICULARS OF SHAREHOLDING					
A	1	Public Shareholding			
		- No. of shares	3,620,797	3,620,797	3,340,191
		- Percentage of shareholding	52.22	61.86	56.88
	2	Promoters and Promoters Group Shareholding			
	(a)	Pledged / Encumbered	-	-	-
		- Number of shares	-	-	-
		- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-
	(b)	Non-encumbered			
		- Number of shares	2,805,049	2,251,243	2,531,049
		- Percentage of shares (as a % of the total shareholding of promoters and promoter group)	100.00	100.00	100.00
		- Percentage of shares (as a % of the total share capital of the company)	47.78	38.34	43.12

Particulars	Quarter ended on 30.09.2015
B	
INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	-
Received during the quarter	-
Disposed of during the quarter	-
Remaining unresolved at the end of the quarter	-



27

TRANSPEK INDUSTRY LIMITED
STAND ALONE STATEMENT OF ASSETS AND LIABILITIES:

(Rs. in Lacs)

Particulars	Stand Alone	
	Half year ended 30.09.2015	Year ended 31.03.2015
	[Unaudited]	[Audited]
A EQUITY AND LIABILITIES		
1 Shareholders' funds		
a) Share Capital	587	587
b) Reserves and surplus	7805	6890
c) Money received against share warrants		-
Sub- total - Shareholders' funds	8392	7477
2 Share application money pending allotment	-	-
3 Non - current liabilities		
a) Long - term borrowings	2701	2956
b) Deferred tax liabilities (net)	1591	1569
c) Other long - term liabilities	-	-
d) Long term provisions	244	221
Sub- total - Non- current liabilities	4536	4756
4 Current liabilities		
a) Short - term borrowings	3573	4192
b) Trade Payables	4584	4560
c) Other current liabilities	2047	1265
d) Short -term provisions	381	609
Sub- total Current liabilities	10585	10626
TOTAL - EQUITY AND LIABILITIES	23513	22859
B ASSETS		
1 Non - current assets		
a) Fixed assets	9799	9708
b) Non - current investments	528	528
c) Deferred tax assets (net)	-	-
d) Long term loans and advances	776	851
e) Other non -current assets	-	-
Sub- total - Non Current Assets	11103	11087
2 Current assets		
a) Current Investments		
b) Inventories	3614	2737
c) Trade Receivables	7942	8165
d) Cash and cash equivalents	233	236
e) Short -term loans and advances	546	533
f) Other current assets	75	101
Sub- total - Current Assets	12410	11772
TOTAL - ASSETS	23513	22859

Notes :

- (1) The above results, as reviewed by the Audit Committee, have been approved at the meeting of the Board of Directors of the Company held on 3rd November, 2015.
- (2) The Statutory Auditors have carried out a "Limited Review" of the stand alone financial results for the second quarter/half year ended on 30th September, 2015.
- (3) The Company has only one segment of activity, namely "Chemicals".
- (4) Previous year's figures have been regrouped / re-arranged, wherever necessary.



DATE: 3rd November, 2015
 PLACE: VADODARA

Handwritten signature

For TRANSPEK INDUSTRY
 LIMITED

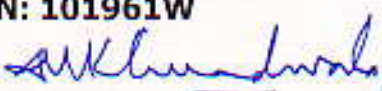
Handwritten signature
 ATUL G. SHROFF
 MANAGING DIRECTOR

LIMITED REVIEW REPORT

**Review Report to
The Board of Directors of
Transpek Industry Limited**

1. We have reviewed the accompanying statement of unaudited standalone financial results of **Transpek Industry Limited** ('the Company') for the quarter ended 30th September 2015 (the "Statement"), 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 reviewed by us. This Statement is the responsibility of the Company's management and has been approved by the Board of Directors. Our responsibility is to issue a report on the Statement based on our review.
2. We conducted our review of the statement in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" 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 Statements are free of material misstatements. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. 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 the recognition and measurement principles laid down in Accounting Standard 25 "Interim Financial Reporting", specified under section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules 2014 and other accounting principles generally accepted in India 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.

For CNK & Associates LLP
Chartered Accountants
FRN: 101961W


Himanshu Kishnadwala
Partner
Membership No: 37391
Place: Vadodara
Date: 3rd November, 2015

