



# Trans Asia Corporation Ltd.

Regd. Office: 110, Royal Ratan, 7 M. G. Road, Indore (M.P.) – 452 001,

Phone: +91 731 2526767, Fax : +91 731 4091065, Email: info@transasiagroup.org

Corporate Identity Number: L15143MP1993PLC007872

Date: 12.11.2020

To,  
The Secretary  
Department of Corporate Services,  
Bombay Stock Exchange Limited,  
Floor 25, Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort,  
Mumbai – 400 001.

**Sub: Outcome of Board Meeting dated Thursday, 12<sup>th</sup> November, 2020**

**Ref: Scrip Code: 530783**

Dear Madam,

We hereby inform you that the Board of Directors of the Company at the Meeting held on Thursday, 12<sup>th</sup> November, 2020, at 4.30 p.m. at the Registered Office of the Company, inter alia, have transacted the following business:-


1. Approved the Unaudited Financial Results, Cash Flow Statement and Statement of assets and liabilities along with Limited Review of the Company for the half year and quarter ended 30<sup>th</sup> September, 2020.

Kindly take the above on record and acknowledge receipt of the same.

The meeting concluded at 5.00 p.m.

Thanking you,

Yours faithfully,  
**For Trans Asia Corporation Limited**

  
**Sushil Kumar Chokhani**  
Director  
00471693



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## Statement of Standalone Unaudited Financial Results for the quarter and Half year ended 30th September 2020

(Rs. in Lac)

S No.	Part I Particulars	Quarter ended			Half year ended		Year ended
		(30/09/2020) Unaudited	(30/06/2020) Unaudited	(30/09/2019) Unaudited	(30/09/2020) Unaudited	(30/09/2019) Unaudited	(31/03/2020) Audited
1	Revenue From Operation	-	-	-	-	-	-
2	Other Income	-	-	-	-	-	-
	Total Income	-	-	-	-	-	-
	<b>EXPENSES</b>						
a	Cost of Material Consumed	-	-	-	-	-	-
b	Purchases of Stock in Trade	-	-	-	-	-	-
c	Change in inventory of finished goods, WIP and stock in trade	-	-	-	-	-	-
d	Employee Benefits Expenses	0.38	0.38	0.37	0.75	0.43	1.99
e	Financial Cost	-	-	-	-	-	-
f	Depreciation and amortization expenses	-	-	-	-	-	-
g	Other Expenses	0.66	4.10	0.40	4.76	4.50	6.25
3	Total Expenses	1.04	4.48	0.77	5.51	4.93	8.24
4	Profit / (Loss) before exceptional and extraordinary items and tax	(1.04)	(4.48)	(0.77)	(5.51)	(4.93)	(8.24)
5	Exceptional Item	-	-	-	-	-	-
6	Profit / (Loss) before exceptional items and tax	(1.04)	(4.48)	(0.77)	(5.51)	(4.93)	(8.24)
	Profit / (Loss) before tax	(1.04)	(4.48)	(0.77)	(5.51)	(4.93)	(8.24)
7	Tax expense:-						
	Current tax	-	-	-	-	-	-
	Deferred tax	-	-	-	-	-	-
	Earlier Year	-	-	-	-	-	-
8	Profit / (Loss) for the period from continuing operations	(1.04)	(4.48)	(0.77)	(5.51)	(4.93)	(8.24)
9	Profit / (Loss) from discontinuing operations	-	-	-	-	-	-
10	Tax expenses of discounting operations	-	-	-	-	-	-
11	Profit / (Loss) after tax from discontinuing operations	-	-	-	-	-	-
12	Profit / (Loss) for the period other Comprehensive Income	(1.04)	(4.48)	(0.77)	(5.51)	(4.93)	(8.24)
a	i) Item that will not be reclassified to Profit or loss						
	ii) Income tax relating to item that will not be reclassified to Profit or Loss						
b	i) Item that will be reclassified to Profit or Loss						
	ii) Income tax relating to item that will be reclassified to Profit or Loss						
13	Total Comprehensive Income for the period (Comprising Profit (Loss) and Other Comprehensive Income for the period)						
14	Earning per equity share (for continuing operation)						
	Basic	(0.02)	(0.09)	(0.01)	(0.11)	(0.09)	(0.16)
	Diluted	(0.02)	(0.09)	(0.01)	(0.11)	(0.09)	(0.16)
15	Earning per equity share (for discontinued operation)						
	Basic						
	Diluted						
16	Earning per equity share (for discontinued & continuing operation)						
	Basic	(0.02)	(0.09)	(0.01)	(0.11)	(0.09)	(0.16)
	Diluted	(0.02)	(0.09)	(0.01)	(0.11)	(0.09)	(0.16)

*S. S. K. Kumar*

Corporate Office: G-7, Unique House, Cardinal Gracious Road, Chakala, Andheri (East), Mumbai – 400 099

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## Statement of Assets and Liabilities As on 30th September 2020

Particulars	(Rs. in Lac)	
	As At 30th September 2020	As At 31st March 2020
	1	3
<b>(1) ASSETS</b>		
<b>Non-current assets</b>		
(a) Property, Plant and Equipment	0.12	0.12
(b) Capital work-in-progress	-	-
(c) Investment Property	-	-
(d) Goodwill	-	-
(e) Other intangible assets	-	-
(f) Intangible assets under development	-	-
(g) Biological Assets other than bearer plants	-	-
(h) Financial Assets	-	-
(i) Investments	14.85	14.85
(ii) Trade receivables	-	-
(iii) Loans	475.40	475.40
(iv) Others (to be specified)	-	-
(i) Deferred tax assets (net)	-	-
(j) Other non-current assets	-	-
<b>(2) Current assets</b>		
(a) Inventories	-	-
(b) Financial Assets	-	-
(i) Investments	-	-
(ii) Trade receivables	178.77	180.88
(iii) Cash and cash equivalents	0.29	0.41
(iv) Bank balances other than (iii) above	0.11	0.13
(v) Loans	-	-
(vi) Others (to be specified)	-	-
(c) Current Tax Assets (Net)	-	-
(d) Other current assets	4.43	4.43
<b>Total Assets</b>	<b>673.96</b>	<b>676.21</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
(a) Equity Share capital	520.92	520.92
(b) Other Equity	74.40	79.92
<b>LIABILITIES</b>		
<b>Non-current liabilities</b>		
(a) Financial Liabilities	-	-
(i) Borrowings	-	-
(ii) Trade payables	-	-
(iii) Other financial liabilities (other than those specified in item (b), to be specified)	-	-
(b) Provisions	-	-
(c) Deferred tax liabilities (Net)	1.35	1.35
(d) Other non-current liabilities	-	-
<b>Current liabilities</b>		
(a) Financial Liabilities	-	-
(i) Borrowings	15.00	15.00
(ii) Trade payables	45.28	45.28
(iii) Other financial liabilities (other than those specified in item (c))	-	-
(b) Other current liabilities	6.66	3.39
(c) Provisions	10.35	10.35
(d) Current Tax Liabilities (Net)	-	-
<b>Total Equity and Liabilities</b>	<b>673.96</b>	<b>676.21</b>
See accompanying notes to the financial statements		0

For & on behalf of Board of Directors

*Sushil Kumar*

Sushil Kumar Chokhani  
Director

Place : Mumbai  
Date - 12.11.2020

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Cash Flow Statement for the half year ended 30.09.2020

Particulars	As on (30/09/2020)	Previous accounting year ended (31/03/2020)
<b>A. Cash Flow from Operating Activities:-</b>		
Net Profit before Tax	(5.51)	(8.24)
Adjusted for:		
Depreciation		-
Prior period Expenses		-
<b>Operating Profit before Working Capital Changes</b>	<b>(5.51)</b>	<b>(8.24)</b>
Adjusted for increase /Decrease in:		
Decrease/(Increase) in Trade Receivable		77.84
Decrease/(Increase) in Short Term Loans & Advances	2.11	-
Increase/(Decrease) in Trade Payables		-
Increase/(Decrease) in Short Term Provisions		-
Increase/(Decrease) in Other Current Liabilities	3.27	(3.16)
Cash Flow before Taxes:-		
Direct Taxes Paid		-
<b>Net Cash from Operating Activities</b>	<b>(0.13)</b>	<b>66.44</b>
<b>B. Cash Flow from Investing Activities:</b>		
Purchase of Fixed Assets and other Capital Expenditure.		-
Loan Repaid	-	14.38
Purchase of Shares		-
Loans & Advances Given		(80.81)
Misc. Expenditure		-
<b>Net Cash from Investing Activities</b>	<b>-</b>	<b>(66.43)</b>
<b>C. Cash Flow from Financing Activities:</b>		
Proceeds from issue of Share Capital Including		-
Proposed Dividend		-
Tax on distribution profits		-
Calls in Arrears		-
<b>Net Cash from Financing Activities</b>	<b>-</b>	<b>-</b>
<b>Net Increase/Decrease in Cash and Cash Equivalents(A+B+C)</b>	<b>(0.13)</b>	<b>0.00</b>
Cash /Cash Equivalents as Opening of year	0.54	0.54
<b>Cash /Cash Equivalents as Closing of year</b>	<b>0.40</b>	<b>0.54</b>

For & on behalf of Board of Directors

PLACE : Mumbai  
DATE : 12/11/2020

*Sushil Kumar*  
Sushil Kumar Chokhani  
Director



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Part II (Select Information for the Quarter ended on 30 <sup>th</sup> September, 2020)					
A	Particulars of Shareholding				
1	Public Shareholding				
	Number of Shares	4559200	4559200	4559200	4559200
	Percentage of Shareholding	87.52%	87.52%	87.52%	87.52%
2	Promoter and Promoter Group Shareholding				
a)	Pledged/ Encumbered	-	-	-	-
b)	Non-Encumbered	-	-	-	-
	Number of Shares	650000	650000	650000	650000
	Percentage of Shareholding (as a total shareholding of Promoter and Promoter Group)	100	100	100	100
	Percentage of Shares (as a % of the total share capital of the Company)	12.48%	12.48%	12.48%	12.48%
	<b>Particulars</b>	<b>3 Months ended 30.09.2020</b>			
<b>B</b>	<b>INVESTOR COMPLAINTS</b>				
	Pending at the beginning				NIL
	Receiving during the quarter				NIL
	Disposed of during the quarter				NIL
	Remaining unresolved at the end of quarter				NIL

## Notes:

1. The above results were reviewed by the Audit Committee and were approved & taken on record by the Board of Directors at their meeting held on 12<sup>th</sup> November, 2020.
2. The results have been prepared in accordance with the recognition and measurement principles laid down in the IND AS 34, Interim Financial reporting, notified under Section 133 of the Companies Act, 2013 ("the Act") read with rule 3 of the Companies (Indian Accounting Standards) rules, 2015 and companies (Indian Accounting Standards) amendments rules, 2016, to the extent notified and guidelines issued by the SEBI.
3. The reconciliation of net profit/loss reported for the Quarter ended 30<sup>th</sup> September, 2020 in accordance with Indian GAAP to total comprehensive income in accordance with Ind-AS is given below:

Particulars	Amount in Rs.
Net Profit/Loss as per previous GAAP (Indian)	(1.04)
Other Comprehensive Income	0.00
Total Comprehensive Income (Profit/Loss)	(1.04)

4. Segment Reporting as required AS-17 is not applicable, as the Company falls under single segment. i.e; Pharmaceuticals.
5. Figures for the previous period has been regroup/reclassified to confirm to the figures of the current period.

*Sushil Kumar*

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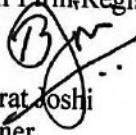


**Limited Review Report on Unaudited Quarterly Financial Results and Year to date results of Trans Asia Corporation Limited under Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

Review Report to  
The Board of Directors of  
Trans Asia Corporation Limited

1. We have reviewed the accompanying Statement of unaudited financial results of Trans Asia Corporation Limited ('the Company') for the quarter ended 30<sup>th</sup> September, 2020 and year to date results for the period from 1 April, 2020 to 30<sup>th</sup> September, 2020 ('the Statement').
2. This Statement, which is the responsibility of the Company's management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" (Ind AS 34), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (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 financial statements are free of material misstatement. A review is 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.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations including the manner in which it is to be disclosed, or that it contains any material misstatement.

Shah & Taparia  
Chartered Accountants  
ICAI Firm Registration No.: 109463W

  
Bharat Joshi  
Partner

Membership Number: 130863  
UDIN: 20130863AAAA  
Date : 12<sup>th</sup> November, 2020  
Place : Mumbai



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