

# Trans Freight Containers Ltd.



Office : 72-73, Nariman Bhavan, Nariman Point, Mumbai 400 021. (INDIA) • CIN : L34203MH1974PLC018009  
Tel. : 91 (22) 2204 0630 / 2202 2172 • Fax : 91 (22) 22041773 • E-mail : tfcl@vsnl.com / tfcl2008@rediffmail.com  
Factory : J-1 & J1 - 1, M.I.D.C. Tarapur Industrial Area, Boisar, Tarapur, Dist. : Palghar - 401 501.  
Regd. Off. : Mulund Ind. Services Co.op. Society Ltd. Nahur Road, Mulund (W), Mumbai 400 080. • Tel.: 91 (22) 2561 0932

November 03,2023

To,  
The Secretary,  
Dept. of Corporate Service/Listing Department,  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai 400 001.

Ref : Scrip Code No. 513063

Sub : Outcome of Board Meeting dated November 3, 2023

Dear Sir,

With reference to the above caption subject matter and Pursuant to Regulation 30 read with Part A of the Schedule III and Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Board of Directors at its meeting held today, i.e. on Friday, November 3, 2023 inter-alia transacted the following business:

1. Considered and approved the Un-Audited Financial Results along with the Limited Review Report of the Auditors for the quarter and half year ended 30th September 2023.

In this regards, we are enclosing herewith the following:

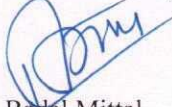
- 1- Statement of Unaudited Financial Results for the the Quarter and Six month ended 30th September ,2023
- 2- Auditor's Limited Review Report.

The Board Meeting commenced at 12.00 a.m. and concluded at 3.30 pm.

Please take the same on records and oblige.

Thanking you,

Yours faithfully,  
For Trans Freight Containers Ltd.

  
Badal Mittal  
Whole-time-Director  
DIN : 00076143



Encl: A A

WORLD QUALITY, WORLD WIDE

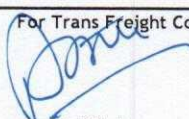
TRANS FREIGHT CONTAINERS LIMITED  
CASH FLOW STATEMENT FOR THE QUARTER AND HALF YEAR ENDED 30.09.2023

Particulars	30 Sep 23	30 Sep 22
<b>A) Cash flow from operating activities</b>		
Net Profit before tax as per Statement of Profit & Loss	52.36	2.05
Adjusted for:		
Depreciation/Amortisation Expenses	0.30	0.37
Interest Expenses		-
Interest Income	(67.87)	(29.33)
Dividend Income	(2.83)	(2.37)
Profit on sale of Land		-
Unrealised gain on valuation of quoted shares		-
Sundry Creditor Balance Written off		-
Provision for Income tax		-
Operating Profit before Working capital changes	(18.03)	(29.29)
<b>Working capital changes:</b>		
(Increase) / Decrease in trade and other receivables	9.79	(1.77)
(Increase) / Decrease in Inventories		-
(Increase) / Decrease in loans and advances	275.00	(450.85)
Increase / (Decrease) in trade payables	(47.92)	1.24
Increase / (Decrease) in Provisions	(5.31)	0.82
Increase / (Decrease) in other liabilities		40.97
Cash generated from operations	213.54	(438.88)
Income taxes paid		-
<b>Net cash outflow from operating activities</b>	<b>213.54</b>	<b>(438.88)</b>
<b>B) Cash flow from investing activities</b>		
Purchase of Property, Plant and Equipment		(0.59)
Net Proceeds from disposal of Property, Plant and Equipment		-
Purchase of investments & Adjusted Carrying value	(264.14)	-
Investment income (Interest + Dividend income)	70.69	-
Sale of Investment		382.82
Investment income		23.75
<b>Net cash inflow from investing activities</b>	<b>(193.44)</b>	<b>405.98</b>
<b>C) Cash flow from financing activities</b>		
Loan and Advance given	-	-
Receipts from Loans and Advances	-	-
Security deposits paid	(0.74)	-
Receipts from Loans and Advances	0.21	-
Repayment of borrowings		-
<b>Net cash outflow from financing activities</b>	<b>(0.53)</b>	<b>-</b>
<b>Net increase(decrease) in cash and cash equivalents</b>	<b>19.57</b>	<b>(32.90)</b>
Opening Balance of Cash and Cash Equivalents	34.23	76.94
Closing Balance of Cash and Cash Equivalents	53.80	44.04

Significant Accounting Policies and Notes to Accounts form an integral part of these financial Statements

Date: 03.11.2023

For Trans Freight Containers Ltd

  
Badal Mittal  
Whole-time Director



TRANS FREIGHT CONTAINERS LTD.

Regd. Off. Mulund Ind. Services Co.op. Society Ltd., Nahur Road, Mulund (W), Mumbai 400 080

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2023

CIN : L34203MH1974PLC018009

(Rs. In Lacs)

Particulars	Quarter Ended Unaudited			Half Year ended	Half Year ended	Year ended
	30.09.2023	30.06.2023	30.09.2022	30.09.2023	30.09.2022	31.03.2023
				Unaudited	Unaudited	Audited
<b>1 Income</b>						
Revenue from Operations	0.00	0.00	0.61	0.00	0.61	0.61
Other Income	36.33	34.36	11.39	70.69	31.70	794.27
<b>Total Revenue</b>	<b>36.33</b>	<b>34.36</b>	<b>12.00</b>	<b>70.69</b>	<b>32.31</b>	<b>794.88</b>
<b>2 Expenditure</b>						
a. Cost of materials consumed	0.00	0.00	0.00	0.00	0.00	0.00
b. Change in Inventories of finished goods, work in progress and stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
c. Employees benefit expenses	4.90	4.70	9.77	9.60	15.29	27.56
d. Depreciation and amortisation expenses	0.15	0.15	0.18	0.30	0.36	0.60
e. Other Expenditure	1.77	6.66	5.42	8.43	14.61	84.96
<b>Total Expenditure</b>	<b>6.82</b>	<b>11.51</b>	<b>15.37</b>	<b>18.33</b>	<b>30.26</b>	<b>113.12</b>
<b>3 Profit/(-Loss) before tax (1-2)</b>	<b>29.51</b>	<b>22.85</b>	<b>-3.37</b>	<b>52.36</b>	<b>2.05</b>	<b>681.76</b>
<b>4 Tax Expenses</b>						
(1) Current Tax	0.00	0.00	0.00	0.00	0.00	95.44
<b>5 Profit/(-Loss) after tax for the period (3-4)</b>	<b>29.51</b>	<b>22.85</b>	<b>-3.37</b>	<b>52.36</b>	<b>2.05</b>	<b>586.32</b>
<b>6 Other Comprehensive Income (OCI)</b>						
(i) Other Comprehensive Income not to be reclassified to profit or loss in subsequent period	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Other Comprehensive Income items to be reclassified to profit or loss in subsequent period	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total OCI</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7 Total Comprehensive Income for the period/year (5-6)</b>	<b>29.51</b>	<b>22.85</b>	<b>-3.37</b>	<b>52.36</b>	<b>2.05</b>	<b>586.32</b>
<b>8 Paid-up Equity Shares Capital</b> (Face Value of Rs.10/- per share)	728.22	728.22	728.22	728.22	728.22	728.22
<b>9 Earning per Share</b> (Face Value of Rs.10/- each)						
Basic Rs.	0.41	0.31	-0.05	0.72	0.02	8.05
Diluted Rs.	0.41	0.31	-0.05	0.72	0.02	8.05

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## STATEMENT OF UN-AUDITED ASSETS AND LIABILITIES AS ON 30TH SEPTEMBER, 2023

(Rs. in lacs)

	Particulars	Half Year Ended 30.09.2023	Year Ended 31.03.2023
		Audited	Audited
A	<b>ASSETS</b>		
1	<b>Non - Current Assets</b>		
	(a) Property, Plant and Equipment	7.06	7.36
	(b) Capital Work in Progress	0.00	0.00
	<b>Financial Assets</b>		
	(a) Loans	950.00	950.00
	<b>Other Non Current Assets</b>	185.45	184.92
	<b>Sub-Total - Non-Current Assets</b>	<b>1142.51</b>	<b>1142.28</b>
2	<b>Current Assets</b>		
	(a) Inventories	0.00	0.00
	<b>Financial Assets</b>		
	(a) Investments	2496.75	2232.62
	(b) Trade Receivables	6.93	16.73
	(c) Cash and Cash Equivalents	53.80	34.23
	<b>Other Current Assets</b>	350.00	625.00
	<b>Sub-Total - Current Assets</b>	<b>2907.48</b>	<b>2908.58</b>
	<b>TOTAL ASSETS</b>	<b>4049.99</b>	<b>4050.86</b>
B	<b>EQUITY AND LIABILITIES</b>		
1	<b>Equity</b>		
	Equity Share Capital	728.22	728.22
	Other Equity	3024.32	2971.95
	<b>Sub-total - Shareholder's funds</b>	<b>3752.54</b>	<b>3700.17</b>
2	<b>Liabilities</b>		
	<b>Current Liabilities</b>		
	<b>(a) Financial Liabilities</b>		
	(a) Borrowings	0.00	0.00
	(b) Trade Payable Micro, Small & Enterprises	5.80	53.73
	<b>(b) Other Current Liabilities</b>	184.88	184.88
	<b>(c) Short - Term Provisions</b>	106.77	112.08
	<b>Sub-Total - Current Liabilities</b>	<b>297.45</b>	<b>350.69</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>4049.99</b>	<b>4050.86</b>

**NOTES :**

1. The above results for the quarter and half year ended 30th September, 2023 has been reviewed by the Audit Committee and approved by the Board of Directors of the company at the meeting held on 3rd November, 2023
2. Previous period figures have been regrouped / rearranged wherever necessary.
3. As the Company operates in a single segment, segment - wise reporting is not applicable.
4. Investors complaints Opening Balance Nil, Received Nil, Closing Balance Nil.

For Trans Freight Containers Ltd.

Badal Mittal

Whole-time Director

DIN:00076143



PLACE : MUMBAI

DATE : 03.11.2023



# Ramanand & Associates

## Chartered Accountants

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### INDEPENDENT AUDITOR'S REVIEW REPORT OF UNAUDITED QUARTERLY AND HALF YEARLY RESULT

To

Board of Directors

Trans Freight Containers Ltd.

We have reviewed the accompanying Statement of Standalone unaudited financial results (the Statement) of TRANS FREIGHT CONTAINERS LTD., ("the Company") for the quarter and half year ended 30.09.2023 ("The Statement"), being submitted by the Company pursuant to the requirements of Regulation 33 and Regulation 52 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 as modified by SEBI circular No.CIR/CFD/CMD1/80/2019 dated July 19,2019,("the Circular ).

This Statement, which is the responsibility of the Company's Management and has been approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principals laid down in the Indian Accounting Standard 34'Interim Financial Reporting "( Ind AS34). Prescribed under Section 133 of the Companies Act,2013 as amended ,read with relevant rules issued thereunder and other accounting principals generally accepted in India , read with the circular is the responsibility of the Company 's management and has been approved by the Board of Directors of the Company .Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, Engagements to 'Review of Interim Financial Information Performed by the Independent Auditors of the Entity', " 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.



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BR. OFFICE: 321, 4<sup>TH</sup> FLOOR, CENTRAL FACILITY BLDG, APMC FRUIT MARKET, SECTOR 19, TURBHE- VASHI, NAVI MUMBAI- 400705

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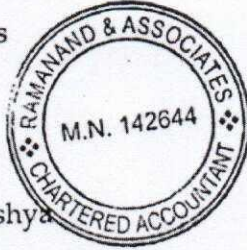
# Ramanand & Associates

## Chartered Accountants

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 i.e. Indian Accounting Standards ('IAS') prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other recognized accounting practices and policies generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 and Regulation 52 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 as modified by SEBI circular No.CIR/CFD/CMD1/80/2019 dated July 19, 2019, including the manner in which it is to be disclosed, or that its contains any material misstatement.

For Ramanand & Associates

Chartered Accountants



C.A. Dharmendra Vaishya

(Partner)

ICAI Membership No.142644

Firm Registration No. 117776W

Place : Navi Mumbai

Date : 03..11.2023

UDIN: 20142644AAAAAA9544

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