

## TRANSCORP INTERNATIONAL LIMITED

Regd. Office:- Plot No. 3, HAF Pocket, Sec. 18A, Dwarka, Phase-II, New Delhi-110075

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UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30TH JUNE 2014 (Standalone)

(Rs. in Lacs)

PART I Particulars	Quarter Ended			Year Ended
	30.06.2014	31.03.2014	30.06.2013	31.03.2014
<b>1. Income from operations</b>				
a) Sales and income from operations	26343.05	19408.45	15216.13	66240.90
b) other operating income	7.89	16.27	3.22	29.90
Total income from operation (net)	26350.94	19424.72	15219.35	66270.80
<b>2. Expenses</b>				
a) Increase/Decrease in stock of Foreign Currency Notes and paid documents	-69.67	-109.28	15.00	-63.56
b) Purchase of Foreign Currency Notes and Paid Documents	25255.25	18376.78	14189.02	61908.39
c) Employee Benefit Costs	218.72	239.09	228.54	891.54
d) Travelling and Conveyance	71.68	48.62	60.28	213.59
e) Rent	41.46	35.88	42.43	154.19
f) Advertisement and Publicity	52.36	64.34	41.89	232.96
g) Commission/Service Charges/Discounts	450.44	456.51	375.59	1738.42
h) Depreciation & amortisation expenses	34.20	18.87	19.77	78.24
i) Other expenses	167.16	140.18	127.13	577.09
Total Expenses	26221.60	19270.99	15099.65	65730.86
3. Profit from operations before other income, finance cost and exceptional items (1-2)	129.34	153.73	119.70	539.94
4. Other income	22.02	17.94	7.74	37.38
5. Profit from ordinary activities before finance cost and exceptional items (3+4)	151.36	171.67	127.44	577.32
6. Finance Cost	108.83	109.86	96.45	403.32
7. Profit from ordinary activities after Finance Cost but before exceptional items (5-6)	42.53	61.81	30.99	174.00
Exceptional Item	0.00	0.00	0.00	0.00
8. Profit from ordinary activities before tax (6-7)	42.53	61.81	30.99	174.00
9. Tax Expenses	13.89	34.25	10.16	71.62
10. Net Profit/Loss from Ordinary Activities after tax (8-9)	28.64	27.56	20.83	102.38
11. Net Profit/Loss for the period	28.64	27.56	20.83	102.38
12. Paid-up Equity Share Capital (of Rs. 10/- each)	406.82	406.82	406.82	406.82
13. Proposed Dividend and Tax	-	38.08	-	38.08
14. Reserves excluding revaluation reserve	-	-	-	2812.12
15. a) Basic EPS for the period (not annualized)	0.70	0.68	0.51	2.52
b) diluted EPS for the period (not annualized)	0.70	0.68	0.51	2.52

PART II Particulars	Quarter Ended			Year Ended
	30.06.2014	31.03.2014	30.06.2013	31.03.2014
<b>A. PARTICULARS OF SHAREHOLDING</b>				
<b>1. Public Shareholding</b>				
- Number of Shares	1089501	1089501	1089501	1089501
- Percentage of shareholding	26.78%	26.78%	26.78%	26.78%
<b>2. Promoters and Promoters' Group Shareholding</b>				
a) Pledge/encumbered				
- Number of shares	NIL	NIL	NIL	NIL
- Percentage of shareholding (as a % of total shareholding of promoters' and promoter group)	NIL	NIL	NIL	NIL
- Percentage of shares (as a % of total share capital of the company)	NIL	NIL	NIL	NIL
b) Non encumbered				
- Number of shares	2978690	2978690	2978690	2978690
- Percentage of shareholding (as a % of total shareholding of promoters' and promoter group)	100%	100%	100%	100%
- Percentage of shares (as a % of total share capital of the company)	73.22%	73.22%	73.22%	73.22%

INVESTOR COMPLAINTS	Qtr ended 30.06.2014
Pending at the beginning of the quarter	NIL
Received during the quarter	NIL
Disposed of during the quarter	NIL
Remaining unresolved at the end of the quarter	NIL

**Notes:**

- The above un-audited financial results have been reviewed by Audit Committee and approved by Board of Directors at its meeting held on 19th July 2014 at New Delhi.
- To facilitate comparison, figure of the previous year have been rearranged/regrouped/recasted.
- The company is engaged primarily in the business of forex and remittance and hence there is no separate reportable segment within the criteria defined under Accounting Standard-17- Segment Reporting.
- Depreciation has been calculated on straight line method as per the methodology provided and useful life of the asset mentioned in Schedule II to the Companies Act, 2013. This has resulted into charge of depreciation during the quarter being on higher side by Rs. 14.59 Lacs. Carrying amount in respect of assets with remaining useful life being NIL at the beginning of the year, will be recognized in the opening balance of retained earnings at the year end.

For Anand Jain & Co.  
CHARTERED ACCOUNTANTS  
FRN: 001857C

Anand Prakash Jain  
Proprietor  
M.No.: 071045



For Transcorp International Limited

Amitava Ghosh  
Executive Director

Rajiv Tiwari  
CFO

Date: 19.07.2014  
Place: New Delhi

# ANAND JAIN & CO.

CHARTERED ACCOUNTANTS

*Anand Prakash Jain*

B.Com., LL.B., F.C.A., A.C.S.

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## Independent Auditors Review Report to the Board of Directors of Transcorp International Limited

1. We have reviewed the accompanying Statement comprising the "Standalone Unaudited Financial Results for the Quarter ended 30<sup>th</sup> June, 2014" of Transcorp International Limited ("the Company") being submitted by the Company pursuant to Clause 41 of the Listing Agreements with the Stock Exchanges, except for the disclosures in Part II – Select information referred to in paragraph 4 below. 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 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 Statement is free of material misstatement. A review is limited preliminarily 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.
3. Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying Statement prepared in accordance with the Accounting Standards specified under the Companies Act, 1956 (which are deemed to be applicable as per 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, has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreements with the Stock Exchanges, including the manner in which is to be disclosed, or that it contains any material misstatement.
4. Further, we also report that we have traced the number of shares as well as the percentage of shareholding in respect of the aggregate amount of public shareholding and the number of shares as well as the percentage of shares pledged/ encumbered and non-encumbered in respect of the aggregate amount of promoters and promoter group shareholding in terms of Clause 35 of the Listing Agreements with the Stock Exchange and the particulars relating to Investor complaints disclosed in Part II – Select information for the quarter ended 30<sup>th</sup> June, 2014 of the Statement from the details furnished by the Registrar.

For ANAND JAIN & CO.  
Chartered Accountants  
FRN 001857C

  
(ANAND PRAKASH JAIN)  
PROPRIETOR  
M.NO.071045  
Date: 19<sup>th</sup> July, 2014  
Place: New Delhi

