

# ANAND JAIN & CO.

CHARTERED ACCOUNTANTS

Anand Prakash Jain

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

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Board of Directors  
Transcorp International Limited  
Plot No. 3, HAF Pocket, Sector-18A,  
Dwarka, New Delhi-110075

We have reviewed the accompanying statement of un-audited financial results of Transcorp International Limited for the quarter and six months ended 30<sup>th</sup> September 2013 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 standards<sup>1</sup> 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 Anand Jain & Co  
Chartered Accountants  
FRN:- 001857C



Anand Prakash Jain  
Proprietor  
M.No.:- 071045



Place of signature: Jaipur  
Date: 26.10.2013

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Office : C-11/24, Kaveri Path Shopping Centre, Opposite Mansarovar Stadium, Mansarovar, Jaipur - 302020  
Rest. : 20/144, M.L.A. Qtrs., Kaveri Path, Mansarovar, JAIPUR - 302020

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**TRANSCORP INTERNATIONAL LIMITED**

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

(Rs. In Lac.)

Standalone Statement of Assets & Liabilities

Unlimitedly Reviewed Standalone Financial Results for the Quarter and Six Months Ended on 30th September 2013

PART I Particulars	Quarter Ended		Six Months Ended		Year Ended		Year Ended 31.03.2013 Audited
	30.09.2013 Unlimitedly Reviewed	30.06.2013 Un-Audited	30.09.2012 Unlimitedly Reviewed	30.09.2012 Audited	30.09.2012 Unlimitedly Reviewed	30.09.2012 Audited	
1. Income from operations	16397.37	15216.13	31613.50	34234.76	66864.58	66864.58	
a) Sales and income from operations	1.24	3.22	4.46	3.65	7.08	7.08	406.82
b) other operating income	16396.13	15212.91	31609.04	34231.11	66857.50	66857.50	3,584.32
Total income from operation (net)							0.00
2. Expenses/Decrease in stock of Foreign Currency Notes and paid documents	53.72	15.00	38.72	150.48	5.31	5.31	0.00
a) Purchase of Foreign Currency Notes and Paid Documents	15245.68	14189.02	29438.70	4277.67	62913.23	62913.23	0.00
b) other operating expense	217.12	228.54	445.66	4277.11	501.94	501.94	0.00
c) staff cost	56.70	60.28	116.98	87.12	193.07	193.07	0.00
d) Travelling and Conveyance	38.88	42.43	81.31	74.55	157.25	157.25	0.00
e) Rent	69.69	41.89	111.58	103.02	212.12	212.12	0.00
f) Advertisement and Publicity	455.23	375.59	830.82	743.34	1480.84	1480.84	0.00
g) Commission/Service Charge	19.75	17.25	39.52	33.65	71.27	71.27	0.00
h) Depreciation	184.62	127.13	311.75	330.70	572.96	572.96	0.00
i) other expenses	16227.95	15099.65	31337.60	33245.68	66447.37	66447.37	0.00
3. Profit from operations before other income, finance cost and exceptional items (1-2)	166.17	127.44	293.61	471.67	329.33	329.33	1,678.43
4. Other income	95.54	96.45	191.99	147.36	314.43	314.43	2,250.16
5. Profit Before finance cost and exceptional items (3+4)	70.63	30.99	101.62	186.89	157.24	157.24	397.39
6. Finance Cost	0.00	0.00	0.00	0.00	0.00	0.00	87.91
7. Profit after interest but before exceptional items (5-6)	70.63	30.99	101.62	186.89	157.24	157.24	4,413.89
Exceptional item	20.04	8.74	17.17	28.78	1.89	1.89	9966.92
8. Profit from ordinary activities before tax (6-7)	3.08	1.42	3.20	5.20	14.05	14.05	1,368.91
9. a) Provision from taxation/tax paid/(less)/written back/WMAT	47.51	20.83	56.52	68.34	131.52	131.52	0.00
b) Provision for deferred tax	406.82	406.82	406.82	406.82	406.82	406.82	0.00
10. Net Profit/Loss from Ordinary Activities after tax (8-9)	0.00	0.00	0.00	0.00	56.74	56.74	3,077.14
11. Net Profit/Loss for the period	1.17	0.51	1.68	3.23	3.57	3.57	0.00
12. Proposed Dividend and Tax	1.17	0.51	1.68	3.23	3.57	3.57	0.00
13. Reserves excluding revaluation reserve							253.26
14. a) Basic EPS for the period (not annualized)							241.88
b) diluted EPS for the period (not annualized)							237.92
							4,935.23
<b>PART II</b>							
Particulars	Quarter Ended		Six Months Ended		Year Ended		
	30.09.2013	30.06.2013	30.09.2012	30.09.2012	31.03.2013	31.03.2013	
<b>A. PARTICULARS OF SHAREHOLDING</b>							
1. Public Shareholding	1089501	1089501	1089501	1089501	1089501	1089501	
- Number of Shares	26.79%	26.79%	26.79%	26.79%	26.79%	26.79%	
2. Promoters and Promoters' Group Shareholding							
a) Pledge/encumbered							
- Number of shares							
- Percentage of shareholding (as a % of total shareholding of promoters' and promoter group)							
b) Non encumbered							
- Number of shares	2978690	2978690	2978690	2978690	2978690	2978690	
- Percentage of shareholding (as a % of total shareholding of promoters' and promoter group)	100%	100%	100%	100%	100%	100%	
- Percentage of shareholding (as a % of total share capital of the company)	73.21%	73.21%	73.21%	73.21%	73.21%	73.21%	
<b>B. INVESTOR COMPLAINTS</b>							
Pending at the beginning of the quarter							
Received during the quarter							
Disposed of during the quarter							
Remaining unresolved at the end of the quarter							

Notes:

- The above financial results have been reviewed by Statutory Auditors and Audit Committee and approved by Board of Directors at its meeting held on 26th October 2013 at Jaipur
- To facilitate comparison, figure of the previous year have been rearranged/re-grouped/re-casted.
- 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.

For Anand Jain & Co.  
 CHARTERED ACCOUNTANTS  
 FRN: 001853K  
 Anand Prakash Jain  
 Proprietor  
 M.No.: 071045  
 Del. Cr. 26.10.2013

For Transcorp International Limited  
 Amitava Ghosh  
 Executive Director

Transcorp International Ltd. Jaipur

Anand Jain & Co. Chartered Accountants JAIPUR