

# 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 of Transcorp International Limited for the Quarter ended 30<sup>th</sup> June, 2016 being submitted by the Company pursuant to the requirements of regulation 33 of the SEBI (Listing Obligations and Disclosure requirements) Regulations, 2015. 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 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.
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 applicable Accounting Standards and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI circular No.CIR/CFD/FAC/62/2016 dated 5<sup>th</sup> July, 2016 including the manner in which 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



Date: 22<sup>nd</sup> July, 2016  
Please: New Delhi

## TRANSCORP INTERNATIONAL LIMITED

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

CIN: L51909DL1994PLC235697, Web-site: www.transcorpint.com, Phone: 91-11-30418901-05, Fax: 91-11-30418906, e-mail: grievance@transcorpint.com

LIMITEDLY REVIEWED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30TH JUNE 2016 (Standalone)

PART I Particulars	(Rs. In Lacs except per share data)			
	Quarter Ended			Year Ended
	30.06.2016	31.03.2016	30.06.2015	31.03.2016
<b>1. Income from operations</b>				
a) Sales and income from operations	24055.99	26296.72	29954.86	119715.89
b) Other operating income	12.14	-0.45	12.52	35.80
<b>Total income from operation (net)</b>	<b>24068.13</b>	<b>26296.27</b>	<b>29967.38</b>	<b>119751.69</b>
<b>2. Expenses</b>				
a) Purchase of Foreign Currency Notes and Paid Documents	22871.57	25105.75	28844.51	114900.42
b) Increase/Decrease in stock of Foreign Currency Notes and paid documents	53.48	-168.04	-26.73	29.42
c) Staff Cost	256.09	323.81	232.99	1038.78
d) Travelling and Conveyance	53.18	54.15	55.54	202.11
e) Rent	46.29	60.75	42.47	189.30
f) Advertisement and Publicity	45.54	43.45	52.32	189.05
g) Commission/Service Charges	428.41	529.35	462.77	1911.43
h) Depreciation	25.50	26.79	25.60	106.38
i) Other expenses	169.25	157.79	163.33	612.68
<b>Total Expenses</b>	<b>23949.31</b>	<b>26133.80</b>	<b>29852.80</b>	<b>119179.57</b>
<b>3. Profit from operations before other income, interest and exceptional items (1-2)</b>	<b>118.82</b>	<b>162.47</b>	<b>114.58</b>	<b>572.12</b>
4. Other income	22.80	21.79	25.19	106.66
<b>5. Profit from ordinary activities before Finance Cost and exceptional items (3+4)</b>	<b>141.62</b>	<b>184.26</b>	<b>139.77</b>	<b>678.78</b>
6. Finance Cost	108.84	106.96	115.72	449.15
<b>7. Profit from ordinary activities after Finance Cost but before exceptional items (5-6)</b>	<b>32.78</b>	<b>77.30</b>	<b>24.05</b>	<b>229.63</b>
8. Exceptional Item	0.00	0.00	0.00	0.00
<b>9. Profit from ordinary activities before tax (7-8)</b>	<b>32.78</b>	<b>77.30</b>	<b>24.05</b>	<b>229.63</b>
10. Tax Expenses	10.42	29.29	7.84	79.92
<b>11. Net Profit/Loss from Ordinary Activities after tax (9-10)</b>	<b>22.36</b>	<b>48.01</b>	<b>16.21</b>	<b>149.71</b>
12. Extraordinary items	0.00	0.00	0.00	0.00
<b>13. Net Profit/Loss for the period</b>	<b>22.36</b>	<b>48.01</b>	<b>16.21</b>	<b>149.71</b>
14. Paid-up Equity Share Capital	508.52	508.52	508.52	508.52
15. Proposed Dividend and Tax	-	-	-	48.96
16. Reserves excluding revaluation reserve	-	-	-	3763.39
17. a) Basic EPS for the period (before extraordinary items) (not annualized)	0.11	0.24	0.08	0.74
b) Diluted EPS for the period (before extraordinary items) (not annualized)	0.11	0.24	0.08	0.74
18. a) Basic EPS for the period (after extraordinary items) (not annualized)	0.11	0.24	0.08	0.74
b) Diluted EPS for the period (after extraordinary items) (not annualized)	0.11	0.24	0.08	0.74

**Notes:**

- The above financial results have been reviewed by Audit Committee and approved by Board of Directors at its meeting held on 22nd July 2016 at New Delhi.
- During the quarter the shares of the company were sub-divided from Rs. 10/- per share to Rs. 2/- per share w.e.f. 13.05.2016. The new ISIN No. of the Company is INE330E01023.
- 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.
- EPS consequent upon split of shares has been calculated and presented in accordance with AS-20.

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

Anand Prakash Jain  
Proprietor  
M.No.: 071045  
Date: 22.07.2016  
Place: New Delhi



For Transcorp International Limited

*Ashok Agarwal*  
Ashok Agarwal  
DIN: 01237294  
Director

*Amitava Ghosh*  
Amitava Ghosh  
Chief Executive Officer

*Rajiv Tiwari*  
Rajiv Tiwari  
CFO