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**Date:** 23.07.2021

Bombay Stock Exchange  
25, P.J. Towers,  
Dalal Street,  
Mumbai

**Reg.:** Press Release  
**Ref.:** Transcorp International Limited  
Script Code: 532410

Dear Sir,

With reference to above please find enclosed press release to be posted on your web site.

Kindly post the same on your web site and oblige.

Thanking you

Yours faithfully  
**For Transcorp International Limited**



**Dilip Kumar Morwal**  
**Group Company Secretary and Principal Officer (AMLC)**

**Encl.: As above**

## **Press Release**

### **For Immediate Publication**

- ***Transcorp returns to Cash Profits – remains bullish on outward remittance and PPI Payments Systems business***
- ***Transcorp's EBITDA and Cash Profit for Q1, 2021-2022 were:***
  - ***Rs. 0.53 Crore and Rs. 0.02 Crores compared to losses of Rs. (-) 0.49 Crores and Rs. (-) 1.17 Crores for the same quarter last year***
- ***Transcorp net loss of Rs. 0.31 Crores and a consolidated loss of Rs. 0.57 Crores for quarter ended 30<sup>th</sup> June 2021***

**Jaipur, July 23<sup>rd</sup> 2021:** Transcorp International Limited, announced its financial results for the quarter ended 30<sup>th</sup> June 2021. Mr. Gopal Sharma, Managing Director of the Company reported that during the quarter ended 30<sup>th</sup> June 2021, the company reported revenue of Rs. 395.82 Crores with standalone EBITDA of Rs. 0.53 Crores and standalone Cash Profit of Rs. 0.02 Crores with standalone net loss of Rs. 0.31 Crores and consolidated net loss of Rs. 0.57 Crores.

*Mr. Gopal Sharma, Managing Director of the Company commented that during the quarter ended 30<sup>th</sup> June 2021 the company reported positive EBITDA and returning back to Cash Profits, which indicates improvement in the performance and financial results of the company in spite of the severe dislocation resulted from the second wave of Covid that hit our Country.*

*As part of its digital distribution, the company has launched a B2B Forex Portal named Transwire.in on 8<sup>th</sup> July 2021. Mr. Sharma added that Transcorp has in last 3 years made significant investments in the Currency Exchange Business, with travel and business opening up the investments should yield results in the coming years.*

*Transcorp's SBI National Banking Correspondent division continues to flourish and grow its CSP (Customer Service Point) locations; providing access to millions of Indians in under-banked regions. This division is consistently yielding profits for the company even during the second wave of Covid and has a reach of 840+ locations nationally. State Bank of India has recognized Transcorp as one of its prominent partners and the company is working closely to accelerate its CSP outlet count.*

*Mr. Ayan Agarwal, Vice President-Payment Systems stated that company's Payments Division that includes the PPI license (Prepaid Instrument) has emerged as one of the leading players in the country with exponential quarterly growth. The division has on-boarded more new KYC customers in the last three months than it did in the entire fiscal year ending April 2021; which equates to over 400% growth.*

*The division has also grown to 15+ strategic partnerships which include co-branding arrangements for card issuance. The division enjoys direct connectivity with various networks including NPCI and VISA offering a range of proprietary financial products including lending, settlements and API Neo-Banking. The division has also greatly benefited from favorable regulatory changes and Transcorp was the first to implement some of them to benefit cardholders.*

**Regd Office: Plot No. 3, HAF Pocket, Sector 18A, Dwarka, New Delhi-110075**

**Financial Highlights**

(Rs. in Crores except EPS)

<b>Highlights of Standalone Results</b>			
<b>Particulars</b>	<b>Quarter Ended</b>		<b>Year ended</b>
	<b>30.06.2021</b>	<b>30.06.2020</b>	<b>31.03.2021</b>
<b>Total Income</b>	<b>395.82</b>	<b>58.99</b>	<b>916.33</b>
<b>EBITDA</b>	<b>0.53</b>	<b>(-)0.49</b>	<b>(-)0.35</b>
<b>Less: Finance Cost</b>	<b>0.51</b>	<b>0.68</b>	<b>2.32</b>
<b>Cash Profit</b>	<b>0.02</b>	<b>(-)1.17</b>	<b>(-)2.67</b>
<b>Less: Depreciation</b>	<b>0.48</b>	<b>0.55</b>	<b>2.09</b>
<b>P/(-)LBT</b>	<b>(-)0.45</b>	<b>(-)1.72</b>	<b>(-)4.76</b>
<b>P/(-)LAT</b>	<b>(-)0.31</b>	<b>(-)1.18</b>	<b>(-)3.17</b>
<b>EPS (in Rs.)</b>	<b>(-)0.10</b>	<b>(-)0.37</b>	<b>(-)1.00</b>

(Rs. in Crores except EPS)

<b>Highlights of Consolidated Results</b>			
<b>Particulars</b>	<b>Quarter ended</b>		<b>Year ended</b>
	<b>30.06.2021</b>	<b>30.06.2020</b>	<b>31.03.2021</b>
<b>Total Income</b>	<b>396.42</b>	<b>59.16</b>	<b>918.97</b>
<b>EBITDA</b>	<b>0.86</b>	<b>(-)0.05</b>	<b>0.70</b>
<b>Less: Interest</b>	<b>1.14</b>	<b>1.38</b>	<b>5.04</b>
<b>Cash Profit</b>	<b>(-)0.28</b>	<b>(-)1.43</b>	<b>(-)4.34</b>
<b>Less: Depreciation</b>	<b>0.53</b>	<b>0.63</b>	<b>2.44</b>
<b>P/(-)LBT</b>	<b>(-)0.81</b>	<b>(-)2.06</b>	<b>(-)6.77</b>
<b>P/(-)LAT</b>	<b>(-)0.57</b>	<b>(-)1.30</b>	<b>(-)4.67</b>
<b>EPS (in Rs.)</b>	<b>(-)0.19</b>	<b>(-)0.41</b>	<b>(-)1.47</b>

Transcorp follows strong corporate governance and is committed to value creation for its stakeholders.

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**Disclaimer**

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