

# **TRANSCORP INTERNATIONAL LTD.**

5<sup>th</sup> Floor, Transcorp Towers,  
Moti Doongri Road,  
Jaipur-302004 (Rajasthan)  
Telephone: 2363888, 23639999  
Fax: 91-141-237 2066  
CIN:L51909DL1994PLC235697  
Web-Site: [www.transcorpint.com](http://www.transcorpint.com)  
E-mail: [corp@transcorpint.com](mailto:corp@transcorpint.com)

**Date:** 08.02.2022

Bombay Stock Exchange  
25th Floor, Phiroze Jeejeebhoy Towers,  
Dalal Street, Kala Ghoda, Fort,  
Mumbai, Maharashtra-400001

Reg.: Submission of outcome of Board Meeting of Transcorp International Limited held on 08<sup>th</sup> February 2022 at 04:00 P.M. and concluded at 6:35 P.M.

**Ref.:** Transcorp International Limited  
Script Code: 532410

Dear Sir/Madam,

With reference to above we hereby submit the outcome of meeting of Board of Directors of Transcorp International Limited as under:-

1. The Board of Directors based on the recommendation of Audit Committee has approved limitedly reviewed financial results (standalone and consolidated) of the company for the quarter and nine months ended 31<sup>st</sup> December 2021.
2. Board of Directors has approved the changes in Deposit scheme of the Company w.e.f. 10<sup>th</sup> February 2022.
3. Board of Directors of the Company noted the declaration of interim dividend at the rate of Rs. 25/- per share by wholly owned subsidiary Transcorp Estates Private Limited.
4. Board of Directors approved the dilution of stake in the wholly owned subsidiary of the Company viz. Ritco travels and Tours Private Limited from 100% to 85.25% which is taken by material Wholly owned subsidiary of the Company viz. Transcorp Estates Private Limited by way of renouncement of right issue in favour of Transcorp Estates Private Limited. Disclosure as required under SEBI's circular no. CIR/CFD/ CMD/4/2015 dated 9th September 2015 are as under:-

Particulars	Details
Details and reasons for restructuring	The wholly owned subsidiary Ritco Travels and Tours Private Limited requires funds hence offer the shares through right issue to Transcorp International Limited (TIL) with a right to renounce the same. TIL renounced the same in favour of Transcorp Estates Private Limited.
Quantitative and/ or qualitative effect of restructuring;	By this, Transcorp Estates Private Limited will infuse Rs. 1.50 crores by subscribing to 5,00,000 equity shares at the rate of Rs. 30 per share (Rs. 10 face value and Rs. 20 as Security premium).
details of benefit, if any, to the promoter/promoter group/group companies from such proposed restructuring;	Not Applicable
Disclosure of relationships between directors	Not Applicable

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

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Brief details of change in shareholding pattern (if any)of all entities.	The direct shareholding of Transcorp International Limited is reduced from 100% to 85.25% in Ritco Travels and Tours Private Limited but even after that the Ritco Travels and Tours Private Limited will remain the wholly owned subsidiary of Transcorp International Limited because the shares will be held by another Wholly Owned Subsidiary and Transcorp International Limited.
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5. Audit Committee Board of Directors of the Company has approved the investment upto Rs. 2 Crores in Non- Convertible Redeemable Preference shares (NCRPS) of TCI Bharat Investment Private Limited by its wholly owned subsidiary Transcorp Estates Private Limited as per the terms and conditions set out in Private Placement Offer letter.
6. Audit Committee and Board of Directors on the basis of recommendation of Audit Committee of the Company has approved the proposal received from TCI Bhoruka Projects Limited for restructuring of loans and advances given by Transcorp Estates Private Limited, a material wholly owned subsidiary of the Company.
7. Audit Committee and Board of Directors on the basis of recommendation of Audit Committee of the Company has also approved the proposal received from TCI Bhoruka Projects Limited for restructuring the loans and advances given by Transcorp International Limited.

We are enclosing the Limited Review financial results (standalone and consolidated) of the company for your records and perusal.

This is for your information please.

Thanking You

Yours faithfully,  
**For Transcorp International Limited**



**Dilip Kumar Morwal**  
**Group Company Secretary**  
**ACS 17572**

Encl: As above



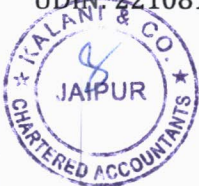
**INDEPENDENT AUDITORS' REVIEW REPORT ON UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31 DECEMBER, 2021**

To the Board of Directors,  
Transcorp International Limited, New Delhi-110075

1. We have reviewed the accompanying statement of Unaudited Standalone Financial Results of **Transcorp International Limited** ("Company") for the quarter and nine months ended December 31, 2021 ("Statement") prepared by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended ("the Regulations").
2. The Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 as amended read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial Statements based on our review.
3. We have conducted our review in accordance with the Standard on Review Engagement (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 provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
4. 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 read with notes thereon, prepared in accordance with applicable Indian Accounting Standards specified under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of the Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Jaipur  
Date: 08<sup>th</sup> February, 2022  
UDIN: 22108170AAWSNN4569

For Kalani & Company  
Chartered Accountants  
FRN: 000722C  
  
(Bhupender Mantri)  
Partner  
M. No. 108170



## 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

Statement of Unaudited Standalone Financial Results for the quarter and Nine Months ended on 31st December 2021

(Rs. in Lakhs except per share data)

Sl. No.	Particulars	Quarter ended	Quarter ended	Quarter ended	Nine Months Ended	Nine Months Ended	Year Ended
		31.12.2021	30.09.2021	31.12.2020	31.12.2021	31.12.2020	31.03.2021
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue from operations	69,893.49	52,408.08	27,949.62	1,61,827.35	49,151.33	91,453.70
II	Other income	37.19	29.54	33.16	123.41	144.74	179.06
III	<b>Total Revenue (I + II)</b>	<b>69,930.68</b>	<b>52,437.62</b>	<b>27,982.78</b>	<b>1,61,950.77</b>	<b>49,296.07</b>	<b>91,632.76</b>
	<b>Expenses:</b>						
	Purchase of Stock in Trade	68,842.78	51,335.55	27,397.68	1,58,882.07	47,589.21	89,144.89
	(Increase)/Decrease in Inventories of Stock in Trade	(154.99)	30.22	(113.87)	(181.50)	28.71	(21.20)
	Employee benefits expense	251.78	203.72	152.33	652.87	423.91	635.12
	Finance costs	42.55	51.55	53.83	144.91	185.28	232.03
	Depreciation	52.31	49.14	51.41	149.27	159.98	208.88
	Other expenses	867.19	746.88	524.48	2,298.93	1,270.99	1,908.59
IV	<b>Total expenses</b>	<b>69,901.62</b>	<b>52,417.07</b>	<b>28,065.87</b>	<b>1,61,946.55</b>	<b>49,658.09</b>	<b>92,108.30</b>
V	<b>Profit/(Loss) before tax (III-IV)</b>	<b>29.06</b>	<b>20.55</b>	<b>(83.09)</b>	<b>4.21</b>	<b>(362.02)</b>	<b>(475.54)</b>
	Tax expense:						
	Current tax	-	-	-	-	-	-
	Deferred tax	9.07	6.41	(25.92)	1.31	(112.95)	(158.98)
	Income tax for earlier year	-	-	-	-	-	-
VI	<b>Total Tax Expenses</b>	<b>9.07</b>	<b>6.41</b>	<b>(25.92)</b>	<b>1.31</b>	<b>(112.95)</b>	<b>(158.98)</b>
VII	<b>Profit/(Loss) for the period (V-VI)</b>	<b>19.99</b>	<b>14.14</b>	<b>(57.17)</b>	<b>2.90</b>	<b>(249.07)</b>	<b>(316.56)</b>
VIII	<b>Other Comprehensive Income</b>						
	<b>Items that will not be reclassified to profit or loss (Net of Profit)</b>						
	- Net Actuarial gain/(losses) on defined benefit plans	-	-	-	-	-	1.44
	- Net gain/(losses) on fair value of equity instruments	1.20	1.45	2.59	3.21	3.22	4.10
IX	<b>Total Comprehensive Income for the period (Comprising Profit/(Loss) and Other Comprehensive Income for the period)</b>	<b>21.20</b>	<b>15.59</b>	<b>(54.58)</b>	<b>6.11</b>	<b>(245.85)</b>	<b>(311.02)</b>
X	<b>Earnings per equity share:</b>						
	Basic	0.06	0.04	(0.18)	0.01	(0.78)	(1.00)
	Diluted	0.06	0.04	(0.18)	0.01	(0.78)	(1.00)
	Weighted Average no. of Equity Shares	317.83	317.83	317.83	317.83	317.83	317.83
	Nominal Value per equity Share	2.00	2.00	2.00	2.00	2.00	2.00

For Kalani & Company  
CHARTERED ACCOUNTANTS  
FRN: 000722C

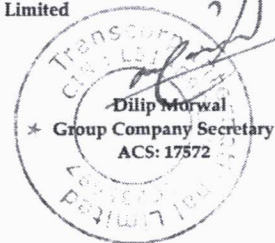
*Bhupender*  
Bhupender Mantri  
Partner  
M.No.: 108170

Place: Jaipur  
Date: the 08th day of February 2022



For Transcorp International Limited


*Gopal Krishna Sharma*  
Gopal Krishna Sharma  
DIN: 00016883  
Managing Director



**Note:**

1. The unaudited standalone financial results have been reviewed and recommended by the Audit Committee in its meeting held on 08<sup>th</sup> February 2022. The same have been approved and taken on record by the Board of Directors of the company in its meeting held on 08<sup>th</sup> February 2022. The Statutory Auditor of the company has expressed an un-modified opinion on these financial results.
2. The Managing Director of the Company have certified in terms of Regulation 33(2)(a) of SEBI (LODR) Regulations, 2015 that the above financial results do not contain any false or misleading statement or figures and do not omit any material fact which may make the statement or figures contained therein misleading.
3. The government of India has pronounced section 115BAA of the Income Tax Act, 1961 through Taxation Laws (Amendment) Ordinance, 2019. The company continues to recognise the taxes on income for the quarter and nine months ended 31<sup>st</sup> December, 2021 as per the earlier provisions.
4. The company is engaged in the business of forex and remittance and hence there is no separate reportable segment within the criteria defined under Ind AS 108-"Operating Segments".
5. The Indian Parliament has approved the Code on Social Security, 2020 ("the Code") which, inter alia, deals with employee benefits during employment and post-employment. The Code has been published in the Gazette of India. The effective date of the Code is yet to be notified and the rules for quantifying the financial impact are also yet to be issued. In view of this, the impact of the change, if any, will be assessed and recognized post notification of the relevant provisions.
6. Previous year/period figures have been recasted and regrouped wherever necessary to make them comparable.
7. The above Results are available on the website of BSE Limited <http://www.bseindia.com> and on the website of the Company <http://www.transcorpint.com>.


For Kalani & Company  
Chartered Accountants  
FRN: 000722C


  
(Bhupender Mantri)  
Partner  
M. No.: 108170

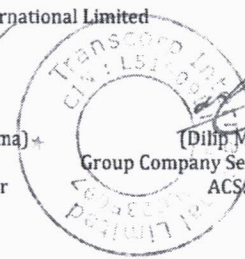
Place: Jaipur  
Date: the 08th day of February 2022



For Transcorp International Limited

  
(Gopal Krishan Sharma)  
DIN: 00016883  
Managing Director

  
(Dilip Morwal)  
Group Company Secretary  
ACS: 17572





**INDEPENDENT AUDITORS' REVIEW REPORT ON UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31 DECEMBER, 2021**

To  
The Board of Directors,  
Transcorp International Limited,  
New Delhi-110075

1. We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results of **Transcorp International Limited** ("the Parent") and its subsidiaries (the Parent and its subsidiaries together referred to as "the Group") for the quarter and nine months ended 31 December 2021 attached herewith ("the Statement"), being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended ("the Regulations").
2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder, and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India and also considering the requirement of Standard on Auditing (SA 600) on 'Using the work of Another Auditor' including materiality. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.  
  
We also performed procedures in accordance with the Circular issued by the Security and Exchange Board of India under Regulation 33(8) of the Regulations, to the extent applicable.
4. The Statement includes the results of the following subsidiaries:
  - a) RITCO Travels and Tours Private Limited
  - b) Transcorp Estates Private Limited



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**KALANI & CO.**  
CHARTERED ACCOUNTANTS

5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports of other auditors referred to in paragraph 6 below, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard specified under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.
6. **Other Matters:** We did not review the interim financial results/ financial information of two subsidiaries, included in the unaudited consolidated financial results, whose interim financial results/ financial information reflect total revenues of Rs. 160.48 Lakhs and 305.44 Lakhs, total net profit after tax (including share of profit from associate of Rs. 1241.59 Lakhs) of Rs. 1094.93 Lakhs and 1074.21 Lakhs and total comprehensive income of Rs. 1196.43 Lakhs and Rs.1237.28 Lakhs for the quarter and nine months ended 31 December 2021 respectively, as considered in the Statement. These interim financial results have been reviewed by other auditors whose reports have been furnished to us by the management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of these subsidiaries, is based solely on the reports of the other auditors and procedure performed by us as stated in paragraph 3 above.

Our conclusion on the Statement is not modified in respect of the above matters.

For Kalani & Company  
Chartered Accountants  
FRN: 000722C

  
(Bhupender Mantri)  
Partner  
M. No. 108170

Place: Jaipur  
Date: 08<sup>th</sup> February, 2022  
UDIN: 22108170AAWTEC3916



## TRANSCORP INTERNATIONAL LIMITED

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

Statement of Consolidated Unaudited Financial Results for the quarter and Nine Months ended on 31st December 2021

(Rs. in Lakhs except per share data)

Sl. No.	Particulars	Quarter ended	Quarter ended	Quarter ended	Nine Months Ended	Nine Months Ended	Year Ended
		31.12.2021	30.09.2021	31.12.2020	31.12.2021	31.12.2020	31.03.2021
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue from operations	70,048.63	52,475.22	28,086.36	1,62,101.94	49,379.57	91,736.22
II	Other income	35.14	33.20	32.40	131.77	126.81	161.12
III	<b>Total Revenue (I + II)</b>	<b>70,083.77</b>	<b>52,508.42</b>	<b>28,118.77</b>	<b>1,62,233.72</b>	<b>49,506.38</b>	<b>91,897.34</b>
	<b>Expenses:</b>						
	Purchase of Stock in Trade	68,847.38	51,335.54	27,405.34	1,58,896.67	47,596.87	89,152.54
	(Increase)/Decrease in Inventories of Stock in Trade	40.72	30.21	81.72	14.21	224.30	174.38
	Unrealised (gain)/ loss on fair value of investments (net)(Net of tax impact)	(18.50)	(55.61)	(125.99)	(105.74)	(261.38)	(327.31)
	Employee benefits expense	297.29	243.42	189.01	775.79	551.57	797.24
	Finance costs	85.95	109.21	125.22	308.30	393.92	503.98
	Depreciation	57.18	55.79	59.64	164.00	183.52	243.68
	Other expenses	896.45	773.26	547.78	2,375.14	1,344.69	2,029.74
IV	<b>Total expenses</b>	<b>70,206.47</b>	<b>52,491.83</b>	<b>28,282.73</b>	<b>1,62,418.37</b>	<b>50,033.50</b>	<b>92,574.25</b>
	<b>Profit/(Loss) before share of profit/(loss) of an associate and exceptional items (III-IV)</b>	<b>(122.70)</b>	<b>16.61</b>	<b>(163.95)</b>	<b>(184.66)</b>	<b>(527.12)</b>	<b>(676.92)</b>
	Share of profit/(loss) from associate	1,241.59	-	-	1,241.59	-	(0.58)
V	<b>Profit/(Loss) before tax (III-IV)</b>	<b>1,118.89</b>	<b>16.61</b>	<b>(163.95)</b>	<b>1,056.93</b>	<b>(527.12)</b>	<b>(677.49)</b>
	Tax expense:						
	Current tax	-	-	-	-	-	-
	MAT Credit set off	-	-	-	-	-	-
	Deferred tax	3.97	28.30	(33.47)	(20.21)	(154.61)	(215.72)
	Income tax for earlier year	-	0.04	-	0.04	-	4.86
VI	<b>Total Tax Expenses</b>	<b>3.97</b>	<b>28.34</b>	<b>(33.47)</b>	<b>(20.17)</b>	<b>(154.61)</b>	<b>(210.86)</b>
VII	<b>Profit/(Loss) for the period (V-VI)</b>	<b>1,114.92</b>	<b>(11.74)</b>	<b>(130.48)</b>	<b>1,077.11</b>	<b>(372.51)</b>	<b>(466.63)</b>
VIII	<b>Other Comprehensive Income</b>						
	<b>Items that will not be reclassified to profit or loss (Net of Profit)</b>						
	- Net Actuarial gain/(losses) on defined benefit plans	-	-	-	-	-	29.09
	- Net gain/(losses) on fair value of equity instruments	102.70	(1.25)	(0.55)	166.28	(0.15)	9.04
IX	<b>Total Comprehensive Income for the period (Comprising Profit/(Loss) and Other Comprehensive Income for the period)</b>	<b>1,217.62</b>	<b>(12.99)</b>	<b>(131.03)</b>	<b>1,243.38</b>	<b>(372.66)</b>	<b>(428.50)</b>
X	<b>Earnings per equity share:</b>						
	Basic	3.51	(0.04)	(0.41)	3.39	(1.17)	(1.47)
	Diluted	3.48	(0.04)	(0.41)	3.37	(1.17)	(1.47)
	Weighted Average no. of Equity Shares	317.83	317.83	317.83	317.83	317.83	317.83
	Nominal Value per equity Share	2.00	2.00	2.00	2.00	2.00	2.00

For Kalani & Company  
CHARTERED ACCOUNTANTS  
FRN: 000722C

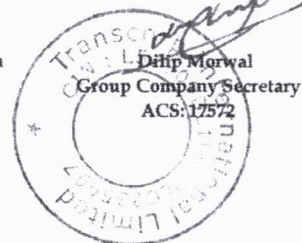
*Bhupender*  
Bhupender Mantri  
Partner  
M.No.: 108170

Place: Jaipur  
Date: the 08th day of February 2022



For Transcorp International Limited

*Gopal Krishna Sharma*  
Gopal Krishna Sharma  
DIN: 00016883  
Managing Director





**Note:**

1. The unaudited consolidated financial results have been reviewed and recommended by the Audit Committee in its meeting held on 08th February 2022. The same have been approved and taken on record by the Board of Directors in its meeting held on 08th February 2022. The Statutory Auditor has expressed an un-modified opinion on these financial results.
2. The statutory auditor have carried out the limited review of these financial results as required under regulation 33 of the SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015, as amended.
3. The consolidated figure includes financials of the wholly owned subsidiary of the company named Transcorp Estate Private Limited and Ritco Travels & Tours Private Limited.
4. The Managing Director of the Company have certified in terms of Regulation 33(2)(a) of SEBI (LODR) Regulations, 2015 that the above financial results do not contain any false or misleading statement or figures and do not omit any material fact which may make the statement or figures contained therein misleading.
5. The Indian Parliament has approved the Code on Social Security, 2020 ("the Code") which, inter alia, deals with employee benefits during employment and post-employment. The Code has been published in the Gazette of India. The effective date of the Code is yet to be notified and the rules for quantifying the financial impact are also yet to be issued. In view of this, the impact of the change, if any, will be assessed and recognized post notification of the relevant provisions.
6. The government of India has pronounced section 115BAA of the Income Tax Act, 1961 through Taxation Laws (Amendment) Ordinance, 2019. The Group continues to recognise the taxes on income for the quarter and nine months ended 31st December, 2021 as per the earlier provisions.
7. Information on standalone figures from standalone financial results for the period/year ended:

(Rs. in Lacs)

Particulars	Quarter Ended			Period ended		Year ended
	31.12.2021	30.09.2021	31.12.2020	31.12.2021	31.12.2020	31.03.21
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1) Revenue from Operations	69,893.49	52,408.08	27,949.62	1,61,827.35	49,151.33	91,453.70
2) Other income	37.19	29.54	33.16	123.41	144.74	179.06
3) Profit/(loss) before tax	29.06	20.55	(83.09)	4.21	(362.02)	(475.54)
4) Profit/(loss) for the period (after tax)	19.99	14.14	(57.17)	2.90	(249.07)	(316.56)
5) Other comprehensive income (net of tax)	1.20	1.45	2.59	3.21	3.22	5.54
6) Total comprehensive income	21.20	15.59	(54.58)	6.11	(245.85)	(311.02)
7) Basic and diluted EPS (in Rs. not annualized)	0.06	0.04	(0.18)	0.01	(0.78)	(1.00)

8. Previous year/ period figures have been recasted and regrouped wherever necessary to make them comparable.
9. The above Results are available on the website of BSE Limited <http://www.bseindia.com> and on the website of the Company <http://www.transcorpint.com>.

For Kalani & Company  
Chartered Accountants  
FRN: 000722C



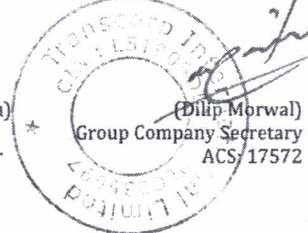
(Bhupender Mantri)  
Partner  
M. No.: 108170

Place: Jaipur  
Date: the 08th day of February 2022



For Transcorp International Limited

  
(Gopal Krishan Sharma)  
DIN: 00016883  
Managing Director



## 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,  
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### UNAUDITED CONSOLIDATED SEGMENT-WISE REVENUE, RESULTS, ASSETS AND LIABILITIES FOR THE QUARTER AND NINE MONTHS ENDED ON 31st DECEMBER 2021

(Rs. in lakhs)

PARTICULARS	Quarter ended	Quarter ended	Quarter ended	Nine Months	Nine Months	Year Ended
	31.12.2021	30.09.2021	31.12.2020	31.12.2021	31.12.2020	31.03.2021
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>Segment Revenue</b>						
Foreign exchange and money transfer	69,893.49	52,405.72	27,949.62	1,61,827.35	49,151.33	91,453.70
Travel, ticketing and car rental	68.81	54.21	49.85	162.20	118.22	160.41
Investments, building rent and shares	86.33	15.28	86.89	112.39	110.02	122.11
<b>Total Revenue</b>	<b>70,048.63</b>	<b>52,475.22</b>	<b>28,086.36</b>	<b>1,62,101.94</b>	<b>49,379.57</b>	<b>91,736.22</b>
<b>Segment results (Profit before tax and interest)</b>						
Foreign exchange and money transfer	34.43	42.58	(62.42)	25.71	(321.48)	(422.57)
Travel, ticketing and car rental	2.61	(5.18)	(4.82)	(17.39)	(78.57)	(115.58)
Investments, building rent and shares	1,132.05	56.34	(4.76)	1,223.39	137.68	200.36
<b>Total</b>	<b>1,169.09</b>	<b>93.74</b>	<b>(72.00)</b>	<b>1,231.71</b>	<b>(262.37)</b>	<b>(337.79)</b>
Less						
(i) Unallocated finance costs	85.95	109.23	125.22	308.30	393.92	503.98
(ii) Other unallocable expenditure net of unallocable income	(35.14)	(33.21)	(32.41)	(131.77)	(126.81)	(161.12)
(iii) Inter Segment Eliminations	(0.61)	1.13	(0.85)	(1.75)	(2.36)	(3.16)
<b>Profit before tax</b>	<b>1,118.89</b>	<b>16.61</b>	<b>(163.95)</b>	<b>1,056.93</b>	<b>(527.12)</b>	<b>(677.49)</b>
<b>Segment assets</b>						
Foreign exchange and money transfer	6,580.61	7,594.34	4,478.26	6,580.61	4,478.26	5,089.73
Travel, ticketing and car rental	1,381.39	1,397.34	1,517.26	1,381.39	1,517.26	1,481.46
Investments, building rent and shares	2,252.36	2,309.88	2,307.33	2,252.36	2,307.33	2,567.66
Un-allocated	3,179.27	1,275.71	3,070.85	3,179.27	3,070.85	2,948.55
<b>Total</b>	<b>13,393.63</b>	<b>12,577.27</b>	<b>11,373.70</b>	<b>13,393.63</b>	<b>11,373.70</b>	<b>12,087.39</b>
<b>Segment liabilities</b>						
Foreign exchange and money transfer	3,351.42	2,593.13	1,545.91	3,351.42	1,545.91	2,008.97
Travel, ticketing and car rental	167.10	184.05	209.05	167.10	209.05	239.48
Investments, building rent and shares	15.55	35.65	27.92	15.55	27.92	40.73
Un-allocated	4,134.87	4,369.75	5,042.36	4,134.87	5,042.36	5,305.09
<b>Total</b>	<b>7,668.94</b>	<b>7,182.58</b>	<b>6,825.24</b>	<b>7,668.94</b>	<b>6,825.24</b>	<b>7,594.27</b>

The Company has reported segment information as per the Indian Accounting Standard 108 "Operating Segments" (IND AS 108).



*[Handwritten Signature]*

