

TRANSCORP INTERNATIONAL LTD.

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CIN:L51909DL1994PLC235697
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Date: 08.02.2022

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 continued to be in Profits for last 2 quarters***
 - ***Transcorp's PBT for Q3, 2021-2022 was Rs. 0.29 Crore compared to losses of Rs. (-) 0.83 Crores for the same quarter last year***
- ***Transcorp (standalone) net profit before tax of Rs. 0.04 Crores and a consolidated profit before tax of Rs. 10.57 Crores for nine months ended 31st December 2021 compared to losses of Rs. (-) 3.62 Crores and Rs. (-) 5.27 Crores respectively for the same period last year***

Jaipur, February 8th 2022: Transcorp International Limited, announced its financial results for the quarter and nine months ended 31st December 2021. Mr. Gopal Sharma, Managing Director of the Company reported that during the quarter ended 31st December 2021, the company reported revenue of Rs. 699.31 Crores with standalone EBITDA of Rs. 1.24 Crores and standalone Cash Profit before tax of Rs. 0.81 Crores with standalone profit before tax of Rs. 0.29 Crores and consolidated profit before tax of Rs. 11.19 Crores. Mr. Sharma further reported that the standalone Net profit for the nine months ended 31st December 2021 was Rs. 0.03 Crores which was Rs. (-) 2.49 Crores for the nine months ended 31st December 2020.

Mr. Gopal Sharma, Managing Director of the Company commented that during the quarter ended 31st December 2021 the company achieved a growth of 150% over the revenues of previous quarter and the company is in profits for the nine months ended 31st December 2021. The outward remittance business and PPI payment system business as well as Banking Correspondence business have continued to give profits.

For consolidated results Mr. Sharma commented that during the quarter ended 31st December 2021 wholly owned subsidiary of the company named Transcorp Estates Private Limited sold a part of its investments in start-up company and earned very good profits and as a result of the same the consolidated profit after tax of the company was Rs. 11.15 Crores for the quarter ended 31st December 2021 and Rs. 10.77 Crores for the nine months ended 31st December 2021.

Mr. Ayan Agarwal, Vice President-Payment Systems stated that company continually making efforts for becoming a significant player in the Pre-paid Card Industry. As on 31st December 2021 Transcorp achieved an important milestone of issuing 7,40,000 pre-paid cards.

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Financial Highlights

(Rs. in Crores except EPS)

Highlights of Standalone Results					
Particulars	Quarter Ended		Nine Month Ended		Year ended
	31.12.2021	31.12.2020	31.12.2021	31.12.2020	31.03.2021
Total Income	699.31	279.83	1619.51	492.96	916.33
EBITDA	1.24	0.22	2.98	-0.17	-0.35
Less: Finance Cost	0.43	0.54	1.45	1.85	2.32
Cash Profit	0.81	-0.32	1.53	-2.02	-2.67
Less: Depreciation	0.52	0.51	1.49	1.60	2.09
P/(-)LBT	0.29	-0.83	0.04	-3.62	-4.76
P/(-)LAT	0.20	-0.57	0.03	-2.49	-3.17
EPS (in Rs.)	0.06	-0.18	0.01	-0.78	-1.00

(Rs. in Crores except EPS)

Highlights of Consolidated Results					
Particulars	Quarter Ended		Nine Month Ended		Year ended
	31.12.2021	31.12.2020	31.12.2021	31.12.2020	31.03.2021
Total Income	700.84	281.19	1622.34	495.06	918.97
EBITDA	12.62	0.21	15.29	0.51	0.70
Less: Finance Cost	0.86	1.25	3.08	3.94	5.04
Cash Profit	11.76	-1.04	12.21	-3.43	(-)4.34
Less: Depreciation	0.57	0.60	1.64	1.84	2.44
P/(-)LBT	11.19	-1.64	10.57	-5.27	(-)6.77
P/(-)LAT	11.15	-1.30	10.77	-3.73	(-)4.67
EPS -Basic (in Rs.)	3.51	-0.41	3.39	-1.17	(-)1.47
EPS- Diluted (in Rs.)	3.48	-0.41	3.37	-1.17	(-)1.47

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

For Further Details Contact:

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Disclaimer

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