

TRANSCORP INTERNATIONAL LTD.

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

Date: 04.08.2022

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 4th August 2022 at 3:30 P.M. and concluded at 6:05 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, based on the recommendation of Audit Committee has approved the limitedly reviewed financial and segment wise results of the Company (Standalone and Consolidated) for the quarter ended 30th June 2022 along with Auditors Report thereon in compliance of Regulation 30 & 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulation, 2015, (hereinafter referred as "Listing Regulations") we are pleased to submit the same.

The enclosed quarterly and year ended financial results are available on BSE's website at www.bseindia.com and on the Company's website at www.transcorpint.com.

2. Board appointed Ms. Vibha Dhoot, Chartered Accountant as Internal Auditors of the Company. Disclosure as required under SEBI's circular no. CIR/CFD/ CMD/4/2015 dated 9th September 2015 are as under:-

Particulars	Ms. Vibha Dhoot, Chartered Accountant
Reason for Change	Appointed as Internal Auditor for Head Office, Corporate Office and Payment System division
Date of appointment/cessation (as applicable) & term of appointment	w.e.f 4 th August 2022
Brief profile	CA Vibha Dhoot is having vast experience in the field of Internal Audit and taxation. She is also having vast experience of conducting internal/ concurrent audit of various companies.
Disclosure of relationships between directors	Not related to any Director/KMP of the Company.

We are enclosing the scanned copy of signed financial results (Standalone and Consolidated) of the Company for the quarter ended 30th June 2022 and auditor's report thereto for your kind perusal and records.

This is for your information and record. Kindly acknowledge receipt of the same.

Thanking you

For Transcorp International Limited



Dilip Kumar Morwal
Group Company Secretary
ACS 17572

Encl: As above

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

ANAND JAIN & CO.

CHARTERED ACCOUNTANTS

Anand Prakash Jain

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

Phone : 9314680888 (Mobile)

Email:anandjain175@hotmail.com

**Independent Auditor's Limited Review Report on Standalone unaudited quarterly
financial results of the Company
TO THE BOARD OF DIRECTORS OF TRANSCORP INTERNATIONAL LIMITED , NEW DELHI**

1. We have reviewed the accompanying statement of unaudited standalone financial results of TRANSCORP INTERNATIONAL LIMITED("Company") for the quarter ended 30TH June ,2022 (hereinafter referred to as "Statement") prepared by the Company 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 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 Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, read with the 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 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 financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and applying analytical procedures 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.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the Statement 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 recognized accounting practices and policies has not disclosed the information required to be

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disclosed in terms of Regulation 33 of the Listing Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For ANAND JAIN & CO.

Chartered Accountants

FRN001857C



(ANAND PRAKASH JAIN)

PROPRIETOR

M.No. 071045

Place : Jaipur

Date : 04/08/2022

UDIN 22071045A0GTBC3142



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 ended 30th June 2022

(Rs. in Lakhs except per share data)

Sl. No.	Particulars	Quarter ended			Year Ended
		30.06.2022	31.03.2022	30.06.2021	31.03.2022
		Unaudited	Unaudited	Unaudited	Audited
I	Revenue from operations	77,642.64	69,462.09	39,525.78	2,31,289.45
II	Other income	48.37	269.77	56.69	393.18
III	Total Revenue (I + II)	77,691.01	69,731.86	39,582.47	2,31,682.62
	Expenses:				
	Purchase of Stock in Trade	76,584.89	68,124.42	38,703.74	2,27,006.50
	(Increase)/Decrease in Inventories of Stock in Trade	(306.21)	79.74	(56.73)	(101.76)
	Employee benefits expense	286.40	255.71	197.37	908.58
	Finance costs	27.01	25.43	50.80	170.34
	Depreciation	36.70	51.09	47.82	200.36
	Other expenses	1,018.30	1,146.13	684.86	3,445.07
IV	Total expenses	77,647.08	69,682.53	39,627.86	2,31,629.09
V	Profit/(Loss) before tax (III-IV)	43.92	49.33	(45.40)	53.53
	Tax expense:				
	Current tax	7.03	8.75	-	8.75
	MAT Credit Entitlement	(7.03)	(8.75)	-	(8.75)
	Deferred tax	13.70	25.24	(14.16)	26.56
	Income tax for earlier year	-	-	-	-
VI	Total Tax Expenses	13.70	25.24	(14.16)	26.56
VII	Profit/(Loss) for the period (V-VI)	30.22	24.09	(31.23)	26.97
VIII	Other Comprehensive Income				
	Items that will not be reclassified to profit or loss (Net of Profit)				
	- Net Actuarial gain/(losses) on defined benefit plans	-	1.37	-	1.37
	- Net gain/(losses) on fair value of equity instruments	(1.41)	(0.87)	0.55	2.34
IX	Total Comprehensive Income for the period (Comprising Profit(Loss) and Other Comprehensive Income for the period)	28.81	24.59	(30.68)	30.69
X	Earnings per equity share:				
	Basic	0.10	0.08	(0.10)	0.08
	Diluted	0.10	0.08	(0.10)	0.08
	Weighted Average no. of Equity Shares	317.83	317.83	317.83	317.83
	Nominal Value per equity Share	2.00	2.00	2.00	2.00

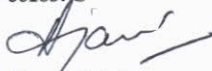
See accompanying notes for accounts.



Note:

- 1 The unaudited standalone financial results have been reviewed and recommended by the Audit Committee in its meeting held on 4th August 2022. The same have been approved and taken on record by the Board of Directors of the company in its meeting held on 4th August 2022. The Statutory Auditor of the company has expressed an un-modified opinion on these financial results.
- 2 The figures of quarter ended March 31, 2022 are the balancing figures between the audited figures in respect of the full financial year and the unaudited published year-to-date figures upto the third quarter of the Financial year ended March 31, 2022. Figures for the qtr. ended and year ended 31.3.2022 were audited and for the qtr. ended 30.06.2021 were limited reviewed by previous auditor.
- 3 The Chief Financial Officer and 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.
- 4 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 ended 30th June, 2022 as per the earlier provisions.
- 5 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".
- 6 The company had received various properties amounting to Rs.2125.64 lakhs in arbitrator's award from its subsidiary company Transcorp Estate Private Limited in previous year. All these assets were accounted for by debiting the respective head (Property, Plant and Equipment or Investment Property) and creating the liability under other financial liabilities. As on 30.06.2022 amount of liability appearing under other financial liability of the same is Rs 1640.60 Lakhs
- 7 During the period, card acquisition cost amounting to Rs. 31.44 Lakhs for the quarter ended 30th June, 2022 has been deferred and recognized as contract assets in accordance with Ind AS 115. The same is amortized over the estimated behavioral life of the card/ customer.
- 8 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. In view of deferment of implementation of the Code, the impact of the change, if any, will be assessed in due course.
- 9 Previous year/period figures have been recasted and regrouped wherever necessary.
- 10 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 Anand Jain & Company
CHARTERED ACCOUNTANTS
FRN: 001857C


Anand Prakash Jain
Proprietor
M.No.: 071045

Place: Jaipur
Date: the 4th day of August 2022

For Transcorp International Limited


Gopal Krishan Sharma
DIN: 00016883
Managing Director


Dilip Morwal
Group Company Secretary
ACS: 17572


Bhanu Prakash Sharma
Chief Financial Officer



ANAND JAIN & CO.

CHARTERED ACCOUNTANTS

Anand Prakash Jain

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

Phone : 9314680888 (Mobile)

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Independent Auditor's Limited Review Report on Consolidated unaudited quarterly financial results of the Company TO THE BOARD OF DIRECTORS OF TRANSCORP INTERNATIONAL LIMITED , NEW DELHI

1. We have reviewed the accompanying Statement of Consolidated Unaudited 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 ended 30th June, 2022(hereinafter referred to as "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 ("the Act") read with relevant rules made 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 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 and also considering the requirement of Standard on Auditing (SA 600) on 'Using the work of another Auditor' including materiality.
4. This standard SRE 2410, 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 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 specified under section 143(10) of the Companies Act, 2013 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 and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the Circular No. CIR/CFD/CMDI/44/2019 dated March 29, 2019 issued by the Securities and Exchange Board of India under Regulation 33(8) of the Listing Regulations, to the extent applicable.



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ANAND JAIN & CO.

CHARTERED ACCOUNTANTS

Anand Prakash Jain

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Phone : 9314680888 (Mobile)

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5. The Statement includes the results of the following subsidiaries:

- a) RITCO TRAVELS AND TOURS PRIVATE LIMITED
- b) TRANSCORP ESTATES PRIVATE LIMITED
- c) TRANSWIRE FOREX LIMITED
- d) TRANSCORP PAYMENTS LIMITED

6. Based on our review conducted and procedures performed as stated in paragraph 3 and 4 above and based on the consideration of review reports of other auditors referred in paragraph 7 below, nothing has come to our attention that causes us to believe that the Statement 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 recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

7. Other Matters: We did not review the interim financial results / financial information of two subsidiaries mentioned in para 5 (c) and (d) above included in the Statement, whose interim financial results/ financial information reflect total revenues of Rs. NIL, total net loss after tax of Rs.11.68 lacs and total other comprehensive income of Rs. NIL, for the quarter ended 30th June, 2022 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 of parent and our conclusions on the Statement, in so far as it relates to amounts and disclosures included in respect of these subsidiaries, is based solely on the reports of the other auditors and procedures performed by us as stated in paragraph 4 above. Our conclusion on the Statement is not modified in respect of the above matter with respect to our reliance on the work done and the reports of the other auditors.

For ANAND JAIN & CO.
Chartered Accountants
FRN001857C



(ANAND PRAKASH JAIN)

PROPRIETOR

M.NO. 071045

Place : Jaipur

Date : 05/08/2022

UDIN 22071045A0GT2D2625



TRANSCORP INTERNATIONAL LIMITED

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Statement of Unaudited Consolidated Financial Results for the Quarter ended 30th June 2022

(Rs. in Lakhs except per share data)

Sl. No.	Particulars	Quarter ended			Year Ended
		30.06.2022	31.03.2022	30.06.2021	31.03.2022
		Unaudited	Unaudited	Unaudited	Audited
I	Revenue from operations	77,747.73	69,513.30	39,578.11	2,31,615.26
II	Other income	81.09	126.01	63.42	243.97
III	Total Revenue (I + II)	77,828.82	69,639.31	39,641.53	2,31,859.23
	Expenses:				
	Purchase of Stock in Trade	76,584.89	68,124.43	38,703.74	2,27,011.09
	(Increase)/Decrease in Inventories of Stock in Trade	(306.21)	79.76	(56.73)	93.96
	Unrealised (gain)/ loss on fair value of investments (net)/(Net of tax impact)	11.93	119.54	(45.43)	-
	Loss on redemption of AIF	-	-	13.80	-
	Employee benefits expense	336.25	302.04	235.06	1,077.81
	Finance costs	51.02	40.40	113.62	349.18
	Depreciation	40.99	53.78	52.55	219.30
	Other expenses	1,058.85	1,287.51	705.42	3,662.64
IV	Total expenses	77,777.72	70,007.46	39,722.04	2,32,413.98
	Profit(Loss) before share of profit(loss) of an associate and exceptional items (III-IV)	51.10	(368.15)	(80.51)	(554.75)
	Share of profit(loss) from associate	-	294.90	-	1,536.49
V	Profit/(Loss) before tax (III-IV)	51.10	(73.25)	(80.51)	981.74
	Tax expense:				
	Current tax	7.03	-	-	8.75
	MAT Credit set off	(7.03)	-	-	(8.75)
	Deferred tax	16.90	(40.00)	(23.43)	(31.15)
	Income tax for earlier year	-	0.90	-	0.94
VI	Total Tax Expenses	16.90	(39.10)	(23.43)	(30.22)
VII	Profit/(Loss) for the period (V-VI)	34.21	(34.15)	(57.08)	1,011.96
VIII	Other Comprehensive Income				
	Items that will not be reclassified to profit or loss (Net of Profit)				
	- Net Actuarial gain/(losses) on defined benefit plans	-	2.58	-	2.58
	- Net gain/(losses) on fair value of equity instruments	10.07	1.26	55.97	158.68
IX	Total Comprehensive Income for the period (Comprising Profit(Loss) and Other Comprehensive Income for the period)	44.28	(30.31)	(1.11)	1,173.22
X	Earnings per equity share:				
	Basic	0.11	(0.11)	(0.19)	3.18
	Diluted	0.11	(0.11)	(0.19)	3.18
	Weighted Average no. of Equity Shares	317.83	317.83	317.83	317.83
	Nominal Value per equity Share	2.00	2.00	2.00	2.00

See accompanying notes for accounts.



Note:

- 1 The above unaudited results were reviewed and recommended by the Audit Committee in its meeting held on 4th August 2022. The same have been approved and taken on record by the Board of Directors in its meeting held on 4th August 2022. The Statutory Auditor has expressed an un-modified opinion on these financial results.
- 2 The figures of quarter ended March 31, 2022 are the balancing figures between the audited figures in respect of the full financial year and the unaudited published year-to-date figures upto the third quarter of the Financial year ended March 31, 2022. Figures for the qtr. ended and year ended 31.3.2022 were audited and for the qtr. ended 30.06.2021 were limited reviewed by previous auditor.
- 3 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.
- 4 The consolidated figure includes financials of the wholly owned subsidiary of the company named Transcorp Estate Private Limited, Ritco Travels & Tours Private Limited, Transwire Forex Limited and Transcorp Payments Limited.
- 5 The Chief Financial Officer and 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.
- 6 Information on Standalone figures for the period /year ended

Particulars	Quarter Ended			Year Ended
	30.06.2022	31.03.2022	30.06.2021	31.03.2022
1) Revenue From Operation	77,642.64	69,462.09	39,525.78	2,31,289.45
2) Other Income	48.37	269.77	56.69	393.18
3) Profit/(Loss) before tax	43.92	49.33	(45.40)	53.53
4) Profit/(Loss) for the period (after tax)	30.22	24.09	(31.23)	26.97
5) Other Comprehensive Income (net of tax)	(1.41)	0.51	0.55	3.72
6) Total Comprehensive Income	28.81	24.59	(30.68)	30.69
7) Basic & Diluted EPS (In Rs not annualized)	0.10	0.08	(0.10)	0.08

- 7 During the period, card acquisition cost amounting to Rs. 31.44 Lakhs for the quarter ended 30th June, 2022 has been deferred and recognized as contract assets in accordance with Ind AS 115. The same is amortized over the estimated behavioral life of the card/ customer.
- 8 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. In view of deferment of implementation of the Code, the impact of the change, if any, will be assessed in due course.
- 9 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 year ended 30th June, 2022 as per the earlier provisions.
- 10 Previous year/period figures have been recasted and regrouped wherever necessary.
- 11 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 Anand Jain & Company
CHARTERED ACCOUNTANTS
FRN: 001857C

Anand Prakash Jain
Proprietor
M.No.: 071045

Place: Jaipur
Date: the 4th day of August 2022



For Transcorp International Limited

Gopal Krishan Sharma
DIN: 00016883
Managing Director

Dilip Murwal
Group Company Secretary
ACS: 17572

Bhanu Prakash Sharma
Chief Financial Officer

TRANSCORP INTERNATIONAL LIMITED

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Fax: 91-11-30418906, e-mail: grievance@transcorpint.com

UNAUDITED CONSOLIDATED SEGMENT-WISE REVENUE, RESULTS, ASSETS AND LIABILITIES FOR THE QUARTER ENDED 30th JUNE 2022

PARTICULARS	Quarter ended			(Rs. in lakhs)
	30.06.2022	31.03.2022	30.06.2021	Year Ended
	Unaudited	Unaudited	Unaudited	31.03.2022
	Unaudited	Unaudited	Unaudited	Audited
Segment Revenue				
Foreign exchange and money transfer	77,642.64	69,459.91	39,525.78	2,31,289.44
Travel, ticketing and car rental	106.62	79.39	39.18	241.59
Investments, building rent and shares	-	7.04	14.33	122.98
Total Segment Revenue	77,749.26	69,546.34	39,579.29	2,31,654.00
Less Inter Segment Revenue	(1.53)	(33.03)	(1.18)	(38.74)
Segment Revenue	77,747.73	69,513.30	39,578.11	2,31,615.26
Segment results (Profit before tax and interest)				
Foreign exchange and money transfer	22.56	(195.02)	(51.29)	(169.30)
Travel, ticketing and car rental	32.77	(120.72)	(14.79)	(138.08)
Investments, building rent and shares	(23.02)	167.84	34.99	1,391.22
Total Segment Results	32.31	(147.90)	(31.09)	1,083.84
Inter Segment Results	(0.41)	(2.85)	(0.78)	(3.11)
Segment results (Profit before tax and interest)	32.71	(145.05)	(30.31)	1,086.95
Less				
(i) Finance costs	51.02	40.38	113.62	349.18
(ii) Other income including interest income	(81.09)	(112.20)	(63.42)	(243.97)
(iii) Unallocable Expenditures	11.69	-	-	-
Profit before tax	51.10	(73.23)	(80.51)	981.74
Segment assets				
Foreign exchange and money transfer	8,049.59	8,472.92	5,253.49	8,472.92
Travel, ticketing and car rental	1,532.36	1,085.84	1,447.70	1,085.84
Investments, building rent and shares	49.56	37.08	2,377.75	37.08
Un-allocated	5,091.74	3,405.17	2,969.33	3,405.17
Total	14,723.25	13,001.01	12,048.27	13,001.01
Segment liabilities				
Foreign exchange and money transfer	7,530.47	4,927.67	2,385.21	4,927.67
Travel, ticketing and car rental	290.94	194.10	198.68	194.10
Investments, building rent and shares	5.35	9.37	17.66	9.37
Un-allocated	1,241.64	2,229.72	4,954.31	2,229.72
Total	9,068.41	7,360.86	7,555.86	7,360.86

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



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