

**09<sup>th</sup> August 2023**

To,

Bombay Stock Exchange  
25<sup>th</sup> Floor, Phiroze Jeejeebhoy Towers,  
Dalal Street, Kala Ghoda, Fort,  
Mumbai, Maharashtra-40000.

**Reg:** -Submission of outcome of Board Meeting of Transcorp International Limited held on Wednesday 09<sup>th</sup> August 2023 at 03:20 P.M. and concluded at 05:45 P.M.

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

Dear Sir/Madam,

This is in continuation to our letter dated 25<sup>th</sup> July 2023 intimating you about convening of the next Board Meeting of the Company on Wednesday 09<sup>th</sup> August 2023 and with reference to above we hereby submit the outcome of meeting of Board of Directors of Transcorp International Limited held on Today Wednesday 09<sup>th</sup> August 2023 at 03:20 P.M. and concluded at 05:45 P.M. as under: -

1. The Board, based on the recommendation of Audit Committee has interalia approved the Un-audited financial and segment wise results of the Company (Standalone and Consolidated) for the quarter ended 30<sup>th</sup> June 2023 along with Statuary Auditors Limited Review Report 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.

2. Based on the recommendation given by the Nomination and Remuneration committee, Board of Directors have appointed Mr. Jayesh Kumar Pooniya as Group Company Secretary & Compliance Officer.

Disclosure as required under SEBI's circular no. CIR/CFD/ CMD/4/2015 dated 9<sup>th</sup> September 2015 are as under: -

Particulars	Appointment of Mr. Jayesh Kumar Pooniya as Group Company Secretary & Compliance Officer.
Reason for Change	Appointment of Company Secretary, compliance Officer.
Date of appointment/cessation (as applicable) & term of	w.e.f. 09.08.2023

**Transcorp International Limited**

Web-Site: [www.transcorpint.com](http://www.transcorpint.com) E-mail: [corp@transcorpint.com](mailto:corp@transcorpint.com) Telephone: 011-30418901-05

**Regd. & Corporate office:** Plot No. 3, HAF Pocket, Sector 18A, Phase-II Dwarka, New Delhi-110075 (India)

**H.O.:** 5th Floor, Transcorp Towers, Moti Doongri Road, Jaipur-302004 (Rajasthan)

Telephone:0141- 2363888, 23639999 Fax: 91-141-237 2066

CIN: L51909DL1994PLC235697

appointment	
Brief profile	Mr. Jayesh Kumar Pooniya is qualified Company Secretary and a Law Graduate and having more than 7 years' experience in Secretarial Compliance
Disclosure of relationships between directors	Mr. Jayesh Kumar Pooniya is not related to any Director

3. Board of Directors have approved the Amended Policy on disclosure of material events and information in line with amended SEBI Listing Regulations, 2015. The copy of the amended policy can be accessed on the website of the Company [www.transcorpint.com](http://www.transcorpint.com)

We are enclosing the scanned copy of signed financial results (Standalone and Consolidated) of the Company for the quarter ended 30<sup>th</sup> June 2023 and auditor's Limited Review report thereto for your kind perusal and records.

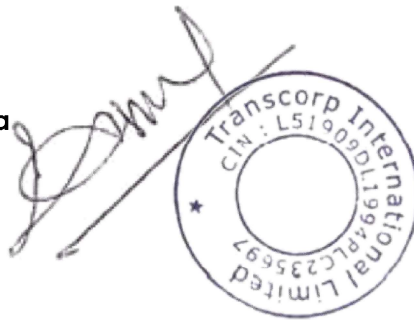
This is for your information and records please.

Thanking you

**For Transcorp International Limited**

**Gopal Krishan Sharma**  
**Managing Director**

Encl: As above



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CIN: L51909DL1994PLC235697

# 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 30<sup>TH</sup> June ,2023 (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. Attention is drawn to the fact that the figures for the quarter ended 31 March 2023 as reported in the Statement are the balancing figures between audited figures in respect of the full previous financial year and the published year to date figures up to the third quarter of the previous financial year. The figures up to the end of the third quarter of previous financial year had only been reviewed and not subjected to audit.



Office : 556, 5<sup>th</sup> Floor, Sunny Mart, New Aatish Market, Mansarovar, Jaipur – 302020

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Phone : 9314680888 (Mobile)

Email:anandjain175@hotmail.com

5. 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 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 : 09/08/2023

UDIN 23071045B6XRKF8444



# 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 Audited Standalone Financial Results for the quarter ended on 30th June 2023

(Rs. In lakhs, other than the per share data)

Sl. No.	Particulars	Quarter Ended	Quarter Ended	Quarter Ended	Year ended
		30th June 2023	31st March 2023	30th June 2022	31st March 2023
		Unaudited	Audited (Refer note 5 below)	Unaudited	Audited
I	Revenue from operations	64,140.03	66,369.95	77,642.64	2,88,122.11
II	Other income	19.61	125.95	48.37	269.09
III	<b>Total Revenue (I + II)</b>	<b>64,159.63</b>	<b>66,495.89</b>	<b>77,691.01</b>	<b>2,88,391.20</b>
	<b>Expenses:</b>				
	Purchase of Stock in Trade	62,727.89	64,906.41	76,584.89	2,82,953.61
	(Increase)/Decrease in Inventories of Stock in Trade	(45.56)	173.54	(306.21)	14.50
	Employee benefits expense	377.18	336.22	286.40	1,233.73
	Finance costs	33.75	19.26	27.01	117.53
	Depreciation	37.55	41.62	36.70	144.71
	Other expenses	1,004.23	866.33	1,018.30	3,714.95
IV	<b>Total expenses</b>	<b>64,135.03</b>	<b>66,343.38</b>	<b>77,647.08</b>	<b>2,88,179.03</b>
V	<b>Profit/(Loss) before tax (III-IV)</b>	<b>24.61</b>	<b>152.51</b>	<b>43.92</b>	<b>212.17</b>
	<b>Tax expense:</b>				
	Current tax	-	(9.55)	7.03	-
	MAT Credit Entitlement	-	9.55	(7.03)	-
	Deferred tax	6.19	154.85	13.70	173.47
	Income tax for earlier year				
VI	<b>Total Tax Expenses</b>	<b>6.19</b>	<b>154.85</b>	<b>13.70</b>	<b>173.47</b>
VII	<b>Profit/(Loss) for the period (V-VI)</b>	<b>18.41</b>	<b>(2.34)</b>	<b>30.22</b>	<b>38.70</b>
VIII	<b>Other Comprehensive Income</b>				
	<b>Items that will not be reclassified to profit or loss (Net of Tax)</b>				
	- Net Actuarial gain/(losses) on defined benefit plans	0.00	-0.49	0.00	-0.49
	- Net gain/(losses) on fair value of equity instruments	2.06	-1.16	-1.41	2.67
IX	<b>Total Comprehensive Income for the period (Comprising Profit/(Loss) and Other Comprehensive Income for the period)</b>	<b>20.48</b>	<b>-4.00</b>	<b>28.81</b>	<b>40.88</b>
X	<b>Earnings per equity share:</b>				
	Basic	0.06	(0.01)	0.10	0.12
	Diluted	0.06	(0.01)	0.10	0.12
	Weighted Average no. of Equity Shares	318.35	317.90	317.83	317.90
	Weighted Average no. of Equity Shares for dilutive EPS (due to ESOPs)	319.14	318.93	317.83	318.93
	Nominal Value per equity Share	2.00	2.00	2.00	2.00

Note:

- 1 The above standalone financial results have been reviewed and recommended by the Audit Committee in its meeting held on 09th August 2023. The same have been approved and taken on record by the Board of Directors of the company in its meeting held on 09th August 2023. The Statutory Auditor of the company has expressed an unmodified 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 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".

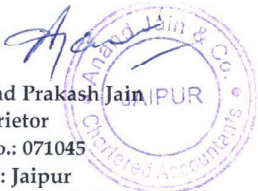


- Figures for the quarter ended 31 March 2023 as reported in the Statement are the balancing figures between audited figures in respect of the full previous financial year and the published year to date figures up to the third quarter of the previous financial year
- Previous year/period figures have been recasted and regrouped wherever necessary.
- 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>.

**Signed for the purpose of identification**

For ANAND JAIN & CO.  
CHARTERED ACCOUNTANTS  
FRN: 001857C

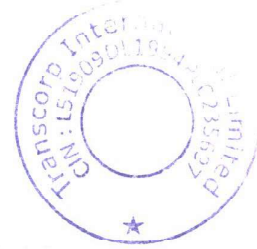
Anand Prakash Jain  
Proprietor  
M.No.: 071045  
Place: Jaipur  
Date: the 09th August , 2023



For Transcorp International Ltd.

Gopal Krishan Sharma  
DIN:-00016883  
Managing Director

Mukesh Kumar Mittal  
Interim CFO



Transcorp International Limited  
Standalone Balance Sheet as at 30th June 2023

Particulars		Note No.	As at 30th June 2023	As at 31st March 2023	As at 30th June 2022
<b>ASSETS</b>					
1)	<b>Non-current assets</b>				
	(a) Property, Plant and Equipment	2	1,812.11	1,817.64	1,254.18
	(b) Right of use Assets	2(i)	41.66	49.10	65.18
	(c) Investment Property	3	1,125.55	1,126.08	1,970.39
	(d) Other Intangible assets	4	47.26	49.78	72.00
	(e) Intangible assets Under Development	5	-	-	-
	(f) Investment in subsidiaries	6	3,716.95	3,716.95	3,461.20
	(g) Financial Assets				
	(i) Investments	7	18.77	69.11	62.39
	(ii) Loans	7(a)	1.27	1.51	-
	(iii) Others	8	96.31	122.96	152.19
	(h) Deferred tax assets				
	(h) Other non current assets	9	175.83	163.57	114.12
	(i) Deferred tax Assets (Net)	20	340.87	347.33	507.40
2)	<b>Current assets</b>				
	(a) Inventories	10	341.05	295.49	616.20
	(b) Financial Assets				
	(i) Trade Receivable	11	1,977.16	1,337.58	995.24
	(ii) Cash and cash equivalents	12	1,559.16	1,269.81	2,142.51
	(iii) Bank balances other than (ii) above	12(i)	1,806.01	2,045.42	1,271.50
	(iv) Loans	13	50.31	57.03	732.86
	(v) Others	14	109.62	304.19	376.06
	(c) Current Tax Assets (Net)	15	186.34	150.80	15.78
	(d) Other current assets	16	312.11	272.45	382.64
	Inter Branch & Trial Balance Difference		0.72	(0.00)	0.00
	Assets held for Sale	2(ii)	-	-	9.85
	<b>Total Assets</b>		<b>13,719.05</b>	<b>13,196.78</b>	<b>14,201.71</b>
<b>EQUITY AND LIABILITIES</b>					
1)	<b>Equity</b>				
	(a) Equity Share capital	17	636.71	636.71	635.65
	(b) Other Equity	18	4,503.40	4,478.93	4,454.17
2)	<b>LIABILITIES</b>				
	<b>Non-current liabilities</b>				
	(a) Financial Liabilities				
	(i) Borrowings	19	260.25	291.84	231.03
	(ii) Lease Liability	19(i)	26.29	29.56	45.31
	(b) Deferred tax liabilities (Net)	20	-	-	-
3)	<b>Current liabilities</b>				
	(a) Financial Liabilities				
	(i) Borrowings	21	620.29	322.11	1,513.50
	(ii) Lease Liabilities	21(i)	22.55	26.76	25.91
	(iii) Trade payables	22			
	-Total outstanding dues of micro enterprises and small enterprises		0.94	0.94	-
	- Total outstanding dues of creditors other than micro enterprises and small enterprises		2,168.75	1,023.71	804.46
	(iv) Other financial liabilities	23	5,315.87	6,204.73	6,461.51
	(b) Other current liabilities	24	164.00	181.50	212.79
	(c) Current Tax Liabilities (Net)	24(i)	-	-	7.03
	<b>Total Equity and Liabilities</b>		<b>13,719.05</b>	<b>13,196.78</b>	<b>14,391.35</b>
			0.00		

Summary of Significant Accounting Policies : Note No. 1

The accompanying notes 2 to 58 are integral part of the standalone financial statements.

As per our annexed report of even date  
For ANAND JAIN & CO.  
CHARTERED ACCOUNTANTS  
FRN: 001857C

Anand Prakash Jain  
Proprietor  
M.No.: 071045  
UDIN :-  
Place: Jaipur  
Date: 9th August, 2023

For and on behalf of the board of directors of  
Transcorp International Limited

Gopal Krishan Sharma  
DIN:-00016883  
Managing Director

Mukesh Kumar Mittal  
Interim CFO



Transcorp International Limited  
Standalone Statement of Profit and Loss for the year ended 30th June 2023

PARTICULARS		Note No.	Quarter Ended 30th June 2023	Quarter Ended 31st March 2023	Quarter Ended 30th June 2022	Year ended 31st March 2023
<b>I</b>	<b>Revenue</b>					
	Revenue from operations	25	64,140.03	66,369.95	77,642.64	2,88,122.11
	Other income	26	19.61	125.95	48.37	269.09
	<b>Total Revenue (I)</b>		<b>64,159.63</b>	<b>66,495.89</b>	<b>77,691.01</b>	<b>2,88,391.20</b>
<b>II</b>	<b>Expenses</b>					
	Purchase of Stock in Trade	27	62,727.89	64,906.41	76,584.89	2,82,953.61
	(Increase)/Decrease in Inventories of Stock in Trade	28	(45.56)	173.54	(306.21)	14.50
	Employee benefits expense	29	377.18	336.22	286.40	1,233.73
	Finance costs	30	33.75	19.26	27.01	117.53
	Depreciation and Amortisation	31	37.55	41.62	36.70	144.71
	Other expenses	32	1,004.23	866.33	1,018.30	3,714.95
	<b>Total Expenses (II)</b>		<b>64,135.03</b>	<b>66,343.38</b>	<b>77,647.08</b>	<b>2,88,179.03</b>
<b>III</b>	<b>Profit before exceptional items &amp; tax(I-II)</b>		<b>24.61</b>	<b>152.51</b>	<b>43.92</b>	<b>212.17</b>
<b>IV</b>	<b>Exceptional Items</b>					
<b>V</b>	<b>Profit/(loss) before tax (III-IV)</b>		<b>24.61</b>	<b>152.51</b>	<b>43.92</b>	<b>212.17</b>
<b>VI</b>	<b>Tax expense:</b>					
	Current tax		-	(9.55)	7.03	-
	MAT Credit Entitlement		-	9.55	(7.03)	-
	Deferred tax		6.19	154.85	13.70	173.47
	Deferred tax assets					
	Income tax for earlier year					
	<b>Total Tax Expenses (VI)</b>		<b>6.19</b>	<b>154.85</b>	<b>13.70</b>	<b>173.47</b>
<b>VII</b>	<b>Profit/(loss) for the year (V-VI)</b>		<b>18.41</b>	<b>(2.34)</b>	<b>30.22</b>	<b>38.70</b>
<b>VIII</b>	<b>Other Comprehensive Income</b>					
	<b>A) Items that will not be reclassified to profit or loss</b>					
	b (i) Re-measurement gains (losses) on defined benefit plans transferred to OCI		-	(0.66)	-	(0.66)
	b (ii) Income tax relating to items that will not be reclassified to profit or loss		-	0.17	-	0.17
	a (i) Changes in the fair value of FVOCI Equity Instruments		2.33	0.59	(1.58)	2.98
	a (ii) Income tax relating to items that will not be reclassified to profit or loss		(0.27)	(0.06)	0.16	(0.31)
	<b>B) Items that will be reclassified to profit or loss</b>		-	-	-	-
<b>IX</b>	<b>Total Comprehensive Income for the period (VII+VIII) (Comprising Profit(Loss) and Other Comprehensive Income for the period)</b>		<b>20.48</b>	<b>(2.31)</b>	<b>28.81</b>	<b>40.88</b>
<b>X</b>	<b>Earnings per equity share (Par Value Rs. 2/- each)</b>					
	(1) Basic (in Rs.)		0.06	(0.01)	0.10	0.12
	(2) Diluted (in Rs.)		0.06	(0.01)	0.10	0.12
	Weighted Average no. of Equity Shares		318.35	317.90	317.83	317.90
	Weighted Average no. of Equity Shares for dilutive EPS (due to ESOPs)		319.14	318.93	317.83	318.93

Summary of Significant Accounting Policies : Note No. 1

The accompanying notes 2 to 58 are integral part of the standalone financial statements.

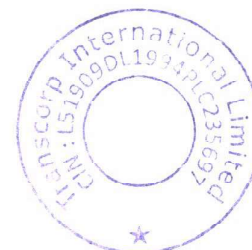
As per our annexed report of even date  
For ANAND JAIN & CO.  
CHARTERED ACCOUNTANTS  
FRN: 001857C

Anand Prakash Jain  
Proprietor  
M.No.: 071045

For Transcorp International Ltd.

Gopal Krishan Sharma  
DIN:-00016883  
Managing Director

Mukesh Kumar Mittal  
Interim CFO



Place: Jaipur  
Date: 9th August, 2023



# 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](mailto:anandjain175@hotmail.com)

## **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 30<sup>th</sup> June, 2023( 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.



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Office : 556, 5<sup>th</sup> Floor, Sunny Mart, New Aatish Market, Mansarovar, Jaipur – 302020

# 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](mailto:anandjain175@hotmail.com)

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.

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. Attention is drawn to the fact that the figures for the quarter ended 31 March 2023 as reported in the Statement are the balancing figures between audited figures in respect of the full previous financial year and the published year to date figures up to the third quarter of the previous financial year. The figures up to the end of the third quarter of previous financial year had only been reviewed and not subjected to audit.

7. 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.

8. 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. 0.36 lacs and total other comprehensive income of Rs. NIL, for the quarter ended 30<sup>th</sup> June, 2023 as considered in the Statement. These interim financial results have been reviewed by other auditors whose reports



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Office : 556, 5<sup>th</sup> Floor, Sunny Mart, New Aatish Market, Mansarovar, Jaipur – 302020

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Phone : 9314680888 (Mobile)

Email: [anandjain175@hotmail.com](mailto:anandjain175@hotmail.com)

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)  
PROPRIETR  
M.NO. 071045  
Place : Jaipur  
Date : 09/08/2023  
UDIN 23071045BGKRKG4562



## 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

UNAUDITED CONSOLIDATED SEGMENT-WISE REVENUE, RESULTS, ASSETS AND LIABILITIES FOR THE QUARTER ENDED 30TH JUNE 2023				
PARTICULARS	Quarter ended			Year Ended
	30.06.2023	31.03.2023	30.06.2022	31.03.2023
	Unaudited	Audited	Unaudited	Audited
<b>Segment Revenue</b>				
Foreign exchange and money transfer	64140.03	66369.95	77,642.64	288122.11
Travel, ticketing and car rental	115.77	108.27	106.62	482.56
Investments, building rent and shares	0	0.00	-	0.00
<b>Total Revenue</b>	<b>64255.8</b>	<b>66,478.21</b>	<b>77,749.26</b>	<b>2,88,604.67</b>
Less Inter Segment Revenue	-2.87	-15.86	(1.53)	(18.88)
<b>Segment Revenue</b>	<b>64252.93</b>	<b>66,462.36</b>	<b>77,747.73</b>	<b>2,88,585.79</b>
<b>Segment results (Profit before tax and interest)</b>				
Foreign exchange and money transfer	38.57	32.20	22.56	47.00
Travel, ticketing and car rental	31.04	-19.90	32.77	89.18
Investments, building rent and shares	-10.23	4.71	(23.02)	-55.61
<b>Total</b>	<b>59.38</b>	<b>17.01</b>	<b>32.31</b>	<b>80.57</b>
Inter Segment Results	1.5	-9.01	(0.41)	-5.98
<b>Segment results (Profit before tax and interest)</b>	<b>60.88</b>	<b>26.03</b>	<b>32.71</b>	<b>86.55</b>
Less		0.00		
(i) Unallocated finance costs	50.42	45.48	51.02	217.38
(ii) Other unallocable expenditure net of unallocable income	-61.36	-123.60	(81.09)	-360.81
(iii) Unallocable Expenditures		-12.81	11.69	-
<b>Profit before tax</b>	<b>71.82</b>	<b>116.96</b>	<b>51.10</b>	<b>229.98</b>
<b>Segment assets</b>				
Foreign exchange and money transfer	8334.59	7870.83	8,049.59	7870.83
Travel, ticketing and car rental	1428.44	1375.59	1,532.36	1375.59
Investments, building rent and shares	35.04	64.05	49.56	64.05
Un-allocated	4030.69	4187.31	5,091.74	4187.31
<b>Total</b>	<b>13828.76</b>	<b>13,497.77</b>	<b>14,723.25</b>	<b>13,497.77</b>
<b>Segment liabilities</b>				
Foreign exchange and money transfer	6412.32	7405.17	7,530.47	7405.17
Travel, ticketing and car rental	234.24	200.61	290.94	200.61
Investments, building rent and shares	3.01	1.41	5.35	1.41
Un-allocated	1386.73	187.81	1,241.64	187.81
<b>Total</b>	<b>8033.29</b>	<b>7,795.00</b>	<b>9,068.41</b>	<b>7,795.00</b>

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

Signed for the purpose of identification

For Anand Jain & Co.

CHARTERED ACCOUNTANTS

FRN: 001857C



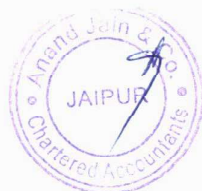
Anand Prakash Jain

Proprietor

M.No.: 071045

Place: Jaipur

Date: 9th August 2023



For and on behalf of the board of directors of  
Transcorp International Limited

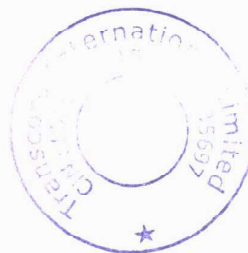
Gopal Krishan Sharma

DIN: 00016883

Managing Director

Mukesh Kumar Mittal

Interim CFO



# 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 Consolidated Financial Results for the quarter ended on 30th June 2023

(Rs. in Lakhs except per share data)

PARTICULARS	Note No.	Quarter ended 30 June 2023	Quarter Ended 31st March 2023	Quarter ended 30 June 2022	Year ended 31st March 2023
<b>I Revenue</b>					
Revenue from operations	25	64,252.93	66,462.36	77,747.73	2,88,585.79
Other income	26	61.36	154.33	69.16	360.80
<b>Total Revenue (I)</b>		<b>64,314.29</b>	<b>66,616.69</b>	<b>77,816.89</b>	<b>2,88,946.59</b>
<b>II Expenses</b>					
Purchase of Stock in Trade	27	62,727.89	64,906.42	76,584.89	2,82,953.61
(Increase)/Decrease in Inventories of Stock in Trade	28	(45.56)	173.55	(306.21)	14.50
Employee benefits expense	29	425.31	390.14	336.25	1,448.22
Finance costs	30	50.42	45.48	51.02	217.38
Depreciation and Amortisation	31	41.51	46.12	40.99	162.31
Other expenses	32	1,042.90	943.15	1,058.85	3,920.59
<b>Total Expenses (II)</b>		<b>64,242.47</b>	<b>66,504.86</b>	<b>77,765.79</b>	<b>2,88,716.61</b>
<b>III Profit/(Loss) before share of profit/(loss) of associate (I-II)</b>		<b>71.82</b>	<b>111.83</b>	<b>51.10</b>	<b>229.98</b>
<b>IV Share of profit/(loss) from associate</b>		-	5.11	-	-
<b>V Profit/(loss) before tax (III-IV)</b>		<b>71.82</b>	<b>116.94</b>	<b>51.10</b>	<b>229.98</b>
<b>VI Tax expense:</b>					
Current tax		6.96	(4.36)	7.03	5.19
MAT Credit Entitlement			7.61	(7.03)	(1.94)
Deferred tax		6.19	146.78	16.90	175.81
Income tax for earlier year			0.39	0	0.40
<b>Total Tax Expenses (VI)</b>		<b>13.15</b>	<b>150.42</b>	<b>16.90</b>	<b>179.45</b>
<b>VII Profit/(loss) for the period from continuing operations (VII-VIII)</b>		<b>58.67</b>	<b>(33.48)</b>		<b>50.53</b>
<b>VIII Profit/(Loss) from discontinued operations</b>					
<b>IX Tax expense of discontinued operations</b>					
<b>VIII Profit/(Loss) from discontinued operations (after tax) (X-XI)</b>					
<b>VII Profit/(loss) for the year (V-VI)</b>		<b>58.67</b>	<b>(33.48)</b>	<b>34.20</b>	<b>50.53</b>
<b>VIII Other Comprehensive Income</b>					
<b>of tax</b>					
a (i) Re-measurement gains (losses) on defined benefit plans transferred to OCI			(0.11)	-	(0.11)
a (ii) Income tax relating to items that will be reclassified to profit or loss			-	-	
b (i) Changes in the fair value of FVOCI Equity Instruments		30.93	(27.10)	10.07	(34.66)
b (ii) Income tax relating to items that will not be reclassified to profit or loss		-	-	-	
<b>B) Items that will be reclassified to profit or loss</b>		-	-	-	
<b>Total Comprehensive Income for the period (VII+VIII) (Comprising Profit(Loss) and Other Comprehensive Income for the period)</b>		<b>89.60</b>	<b>(60.69)</b>	<b>44.27</b>	<b>15.76</b>
<b>IX</b>					
<b>X Earnings per equity share (Par Value Rs. 2/- each)</b>					
(1) Basic (in Rs.)		0.18	(0.11)	0.11	0.16
(2) Diluted (in Rs.)		0.18	(0.10)	0.11	0.16
Weighted Average no. of Equity Shares		318.35	317.90	317.83	317.90
Weighted Average no. of Equity Shares for dilutive EPS (due to ESOPs)		319.14	318.93	317.83	318.93
Nominal Value per Equity Share		2.00	2.00	2.00	2.00



*[Handwritten Signature]*

*[Handwritten Signature]*

**Note:**

- 1 The above results were reviewed and recommended by the Audit Committee in its meeting held on 9th August, 2023. The same have been approved and taken on record by the Board of Directors of the company in its meeting held on 9th August, 2023. The Statutory Auditor of the company has expressed an unmodified opinion on these financial results.
- 2 Figures for quarter ended March 31, 2023 are the balancing figures between the audited figures in respect of the full previous financial year and the published year-to-date figures upto the third quarter of the Financial year ended March 31, 2023.
- 3 The consolidated figure includes financials of the wholly owned subsidiaries of the company named Transcorp Estates Private Limited , Ritco Travels & Tours Private Limited ,Transwire Forex Limited and Transcorp Payments 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 Information on Standalone figures for the quarter ended 30.06.2023

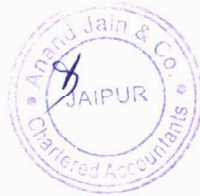
Particulars	Quarter Ended			Year Ended
	30.06.2023	31.03.2023	30.06.2022	31.03.2023
1)Revenue From Operation	64140.03	66369.95	77642.64	288122.11
2) Other Income	19.61	125.95	48.37	269.09
3)Profit/(Loss) before tax	24.61	152.51	43.92	212.17
4)Profit/(Loss) for the period (after tax)	18.41	-2.34	30.22	38.70
5)Other Comprehensive Income (net of tax)	2.07	-1.66	-1.41	2.18
6)Total Comprehensive Income	20.48	-4.00	28.81	40.88
7)Basic EPS (In Rs not annualized)	0.06	-0.01	0.10	0.12
8)Diluted EPS (In Rs not annualized)	0.06	-0.01	0.10	0.12

- 6 Previous year/period figures have been recasted and regrouped wherever considered necessary.
- 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>.

Signed for the purpose of identification  
For Anand Jain & Co.  
CHARTERED ACCOUNTANTS  
FRN: 001857C

Anand Prakash Jain  
Proprietor  
M.No.: 071045

Place: Jaipur  
Date: 9th August 2023



Gopal Krishan Sharma  
DIN: 00016883  
Managing Director

Mukesh Kumar Mittal  
Interim CFO

