

TRANSCORP INTERNATIONAL LTD.

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Moti Doongri Road,
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Fax: 91-141-237 2066
CIN:L51909DL1994PLC235697
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Date: 29.10.2021

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 Profits after 13 quarters with positive contributions from outward remittance and PPI Payments Systems business***
 - ***Transcorp's PBT for Q2, 2021-2022 were Rs. 0.21 Crore compared to losses of Rs. (-) 1.07 Crores for the same quarter last year***
- ***Transcorp (standalone) net loss before tax of Rs. (-) 0.25 Crores and a consolidated loss of Rs. (-) 0.64 Crores for six months ended 30th September 2021 compared to losses of Rs. (-) 2.79 Crores and Rs. (-) 3.63 Crores respectively for the same period last year***

Jaipur, October 29th 2021: Transcorp International Limited, announced its financial results for the quarter and half year ended 30th September 2021. Mr. Gopal Sharma, Managing Director of the Company reported that during the quarter ended 30th September 2021, the company reported revenue of Rs. 524.38 Crores with standalone EBITDA of Rs. 1.21 Crores and standalone Cash Profit before tax of Rs. 0.70 Crores with standalone profit before tax of Rs. 0.21 Crores and consolidated profit before tax of Rs. 0.17 Crores. Mr. Sharma further reported that the standalone Net loss for the six months ended 30th September 2021 was Rs. (-) 0.17 Crores which was Rs. (-) 1.92 Crores for the six months ended 30th September 2021.

Mr. Gopal Sharma, Managing Director of the Company commented that during the quarter ended 30th September 2021 the company achieved a growth of 13% over the revenues of pre-Covid time and after 9 quarters the company is in profits. This is due to positive contribution from the outward remittance and PPI Payment systems businesses.

Transcorp's 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 800+ 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. During the quarter the 280 new CSPs were allotted by SBI under the process of RFP which will be activated in coming quarters.

Mr. Ayan Agarwal, Vice President-Payment Systems stated that company has emerged as a significant player in the Pre-paid Card Industry. Transcorp is an authorized partner of RuPay and VISA. Transcorp issues cobranded pre-paid cards in association with NBFCs and Fintech companies. Transcorp has co-branding arrangement with more than 10 partners.

Transcorp crossed a mile stone of issuing 5,50,000 pre-paid cards during the quarter ended 30th September 2021.

Transcorp PPI has emerged as the first non Bank entity to enable cash withdrawals from its cards.

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Transcorp has partnered with companies based in UK and France to launch India's first contactless payment rings, these will be available exclusively via Transcorp and it's co-branding partners.

Financial Highlights

(Rs. in Crores except EPS)

Highlights of Standalone Results					
Particulars	Quarter Ended		Half Year Ended		Year ended
	30.09.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021
Total Income	524.38	154.15	920.20	213.13	916.33
EBITDA	1.21	0.10	1.74	-0.39	-0.35
Less: Finance Cost	0.52	0.63	1.02	1.31	2.32
Cash Profit	0.69	-0.53	0.72	-1.7	-2.67
Less: Depreciation	0.49	0.54	0.97	1.09	2.09
P/(-)LBT	0.21	-1.07	-0.25	-2.79	-4.76
P/(-)LAT	0.14	-0.74	-0.17	-1.92	-3.17
EPS (in Rs.)	0.04	-0.23	-0.05	-0.60	-1.00

(Rs. in Crores except EPS)

Highlights of Consolidated Results					
Particulars	Quarter ended		Half Year Ended		Year ended
	30.09.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021
Total Income	525.08	154.71	921.5	213.88	918.97
EBITDA	1.82	0.34	2.67	0.29	0.70
Less: Finance Cost	1.09	1.31	2.23	2.69	5.04
Cash Profit	0.73	-0.97	0.44	-2.4	(-)4.34
Less: Depreciation	0.56	0.6	1.08	1.24	2.44
P/(-)LBT	0.17	-1.57	-0.64	-3.64	(-)6.77
P/(-)LAT	-0.12	-1.12	-0.40	-2.42	(-)4.67
EPS (in Rs.)	-0.04	-0.35	-0.13	-0.76	(-)1.47

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

For Further Details Contact:

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