

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
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Date: 04.08.2022

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



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<u>Press Release</u> For Immediate Publication

- Transcorp continued to be in profits for 4th consecutive quarter
 - Transcorp's PBT for Q1, 2022-2023 was Rs. 0.44 Crore compared to losses of Rs. (-) 0.45 Crores for the same quarter last year
- Transcorp's standalone net profit was Rs. 0.30 Crores and consolidated net profit was Rs. 0.34 Crores for Q1, 2022-2023 compared to losses of Rs. (-) 0.31 Crores and Rs. (-) 0.57 Crores respectively for same quarter for the last financial year

<u>Jaipur</u>, <u>August 4th 2022:</u> Transcorp International Limited, announced its financial results for the quarter ended 30th June 2022. Mr. Gopal Sharma, Managing Director of the Company reported that during the quarter ended 30th June 2022, the company reported revenue of Rs. 776.91 Crores with standalone EBITDA of Rs. 1.08 Crores and standalone Cash Profit before tax of Rs. 0.81 Crores with standalone profit before tax of Rs. 0.44 Crores and consolidated profit before tax of Rs. 0.51 Crores. Mr. Sharma further reported that the standalone Net profit for the quarter ended 30th June 2022 was Rs. 0.30 Crores which was Rs. (-) 0.31 Crores for the same quarter last financial year.

Mr. Gopal Sharma, Managing Director of the Company commented that during the quarter ended 30th June 2022 the company achieved a growth of 96.28% over the revenues of same quarter of previous financial year and have again surpassed the pre-covid levels of revenues. The outward remittance business and PPI payment system business have continued to give profits.

Mr. Ayan Agarwal, Vice President-Payment Systems, stated that company continues to be a pioneer in the PPI Industry in India. And during the quarter ended 30th June 2022 the company signed the agreement for co branded cards with marquee clients such as Tide (UK's largest expense management program) and Junio (India's leading financial literacy and pocket money app for teenagers). The company is also due to launch Asia's first biometric payment card in this quarter with a Swedish based authentication company, Fingerprints and the world's largest network – VISA.

Financial Highlights

Standalone

(Rs. in Crores except EPS)

	Quarter ended			Year Ended
Particulars	30.06.2022	31.03.2022	30.06.2021	31.03.2022
	Unaudited	Unaudited	Unaudited	Audited
Revenue from operations	776.43	694.62	395.26	2,312.89
Other income	0.48	2.70	0.57	3.93
Total Revenue	776.91	697.32	395.82	2,316.83
EBITDA	1.08	1.26	0.53	4.24
Finance costs	0.27	0.25	0.51	1.70
Cash Profit/Loss	0.81	1.00	0.02	2.54
Depreciation	0.37	0.51	0.48	2.00
Profit/(Loss) before tax	0.44	0.49	-0.45	0.54
Total Tax Expenses	0.14	0.25	-0.14	0.27
Profit/(Loss) for the period	0.30	0.24	-0.31	0.27
Earnings per equity share	0.10	0.08	-0.10	80.0

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Consolidated

(Rs. in Crores except EPS)

	Quarter ended			Year Ended
Particulars	30.06.2022	31.03.2022	30.06.2021	31.03.2022
	Unaudited	Unaudited	Unaudited	Audited
Revenue from operations	777.48	695.13	395.78	2,316.15
Other income	0.82	1.26	0.63	2.44
Total Revenue	778.29	696.39	396.42	2,318.59
EBITDA	1.43	0.21	0.86	15.50
Finance costs	0.51	0.40	1.14	3.49
Cash Profit/Loss	0.92	-0.19	-0.28	12.01
Depreciation	0.41	0.54	0.53	2.19
Profit/(Loss) before tax	0.51	-0.73	-0.81	9.82
Total Tax Expenses	0.17	-0.39	-0.23	-0.30
Profit/(Loss) for the period	0.34	-0.34	-0.57	10.12
Earnings per equity share:	0.11	-0.11	-0.19	3.18

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

For Further Details Contact:

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