

TRANSPEK INDUSTRY LIMITED

Regd. Office : Marble Arch, 6th Floor, Race Course, Vadodara 390 007.

STATEMENT OF STAND ALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2015

PART I		Particulars	(Rs. in Lacs)			
			[Unaudited]			[Audited]
			Quarter ended on 30th June, 2015	Preceding quarter ended on 31st March, 2015	Corresponding quarter ended on 30th June, 2014	Year ended 31st March, 2015
1		Income from Operations				
	(a)	Net sales/income from operations (Net of excise duty)	6,805	8,393	5,146	25,739
	(b)	Other Operating Income	112	72	61	196
		Total income from operations (net)	6,917	8,465	5,207	25,935
2		Expenses				
	a.	Cost of materials consumed	3,902	3,773	2,919	12,634
	b.	Purchases of stock - in- trade	-	-	-	-
	c.	Changes in inventories of finished goods, work - in- progress and stock -in- trade	(377)	65	(252)	320
	d.	Power & Fuel	452	422	362	1,512
	e.	Employee benefits expense	780	816	667	2,820
	f.	Depreciation and amortisation expense	212	297	192	858
	g.	Loss/(gain) on exchange fluctuation	(67)	(91)	(12)	(130)
	h.	Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown seperately)	1,460	1,265	1,482	5,139
		Total expenses	6,361	6,547	5,358	23,153
3		Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	556	1,918	(151)	2,782
4		Other Income	11	166	143	347
5		Profit /(Loss) from ordinary activites before finance costs and exceptional items (3+4)	567	2,084	(8)	3,129
6		Finance Costs	259	309	283	1,166
7		Profit /(Loss) from ordinary activites after finance costs but before exceptional items(5+6)	308	1,775	(291)	1,963
8		Exceptional items	-	(387)	-	(387)
9		Profit / Loss from Ordinary Activities before tax (7+-8)	308	1,388	(291)	1,576
10		Tax expense				
		- Current	95	261	8	287
		- Deferred	5	166	(71)	196
		- Mat Credit	-	20	(8)	-
		- Excess provision of Tax for earlier year	-	-	-	(12)
11		Net Profit/ Loss from ordinary activites after tax (9+-10)	208	941	(220)	1,105
12		Extraordinary items	-	-	-	-

PART I				(Rs. in Lacs)		
				[Unaudited]		
Particulars		Quarter ended on 30th June, 2015	Preceding quarter ended on 31st March, 2015	Corresponding quarter ended on 30th June, 2014	Year ended 31st March, 2015	
13	Net Profit for the period (11+12)	208	941	(220)	1,105	
14	Paid - up equity share capital (Face Value: Rs.10/- per share)	587	587	587	587	
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	6,890	
16	Earnings per share (before exceptional and extra ordinary items) (of Rs.10/- each) (not annualised)	-	-	-	-	
	Basic & Diluted	3.54	21.39	(3.73)	24.16	
17	Earnings per share (after exceptional and extra ordinary items) (of Rs.10/- each) (not annualised)	-	-	-	-	
	Basic & Diluted	3.54	16.04	(3.73)	18.82	
PART II						
A PARTICULARS OF SHAREHOLDING						
1	Public Shareholding					
	- No. of shares	3,066,191	3,340,191	3,624,297	3,340,191	
	- Percentage of shareholding	52.22	56.88	61.72	56.88	
2	Promoters and Promoters Group Shareholding					
(a)	Pledged / Encumbered					
	- Number of shares	-	-	-	-	
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	
	- Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	
(b)	Non-encumbered					
	- Number of shares	2,805,849	2,531,849	2,247,743	2,531,849	
	- Percentage of shares (as a % of the total shareholding of promoters and promoter group)	100.00	100.00	100.00	100.00	
	- Percentage of shares (as a % of the total share capital of the company)	47.78	43.12	38.28	43.12	

Particulars		Quarter ended on 30.06.2015
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	-
	Received during the quarter	2
	Disposed of during the quarter	2
	Remaining unresolved at the end of the quarter	-

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Notes :

- (1) The above results, as reviewed by the Audit Committee, have been approved at the meeting of the Board of Directors of the Company held on 27th July, 2015.
- (2) The Statutory Auditors have carried out a "Limited Review" of the stand alone financial results for the first quarter ended on 30th June, 2015.
- (3) With effect from April 1, 2015, the Company has followed Component Accounting Approach as per requirement of Schedule II of Companies Act, 2013 whereby the Company, based on internal technical evaluation, has identified separate components of the assets having value of more than 10% of the total cost of the assets. The useful life of that component of asset is different from the useful life of the asset. Due to this reason, the depreciation for the quarter ended June 2015 is higher by ₹26.33 lacs.
- (4) Remuneration of ₹8.64 lacs payable to the Managing Director provided in the quarterly Financial Statements is subject to approval of the Central Government.
- (5) The Company has only one segment of activity, namely "Chemicals".
- (6) Previous year's figures have been regrouped / re-arranged, wherever necessary.

DATE: 27th July, 2015
PLACE: VADODARA

For TRANSPEK INDUSTRY
LIMITED


ATUL G. SHROFF
MANAGING DIRECTOR