



Sec/Unaudited Fin Results/2023/

Date: 6th November, 2023

To,
BSE Limited,
P.J. Towers, Dalal Street,
Mumbai - 400 001

Ref: Scrip Code: 506687

Sub: Unaudited Financial Results of the Company for the quarter ended 30th September, 2023

Dear Sir/Madam,

The Board of Directors of the Company at its meeting held today approved the Unaudited Financial Results (Standalone and Consolidated) of the Company for the quarter ended 30th September, 2023 which were earlier reviewed by the Audit Committee of the Company at its meeting held today.

The trading Window which was closed vide letter dated 29th September, 2023, shall re-open from 9th November, 2023.

The Meeting started at 2.00 p.m. and concluded at 06.00 p.m.

You are requested to take the above information on record.

Thanking you,
Yours faithfully,
For Transpek Industry Limited

ALAK DIPAK VYAS
Digitally signed by
ALAK DIPAK VYAS
Date: 2023.11.06
18:07:29 +05'30'

Alak D. Vyas
Company Secretary &
Compliance Officer



Works:
At. & Post: Ekalbara
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Company Identification No.: L23205GJ1965PLC001343

Independent Auditor's Review Report on Unaudited Quarterly Standalone Financial Results of Transpek Industry Limited Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

**To the Board of Directors,
Transpek Industry Limited**

1. We have reviewed the accompanying Statement of Unaudited Standalone Financial Results of **Transpek Industry Limited** ("the Company") for the quarter ended September 30, 2023 and for the year to date period from April 1, 2023 to September 30, 2023 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
2. This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standards (Ind AS) 34, "Interim Financial Reporting" 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 Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. 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 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. Accordingly, we do not express an audit opinion.



Mumbai | Delhi | Surat

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4. Based on our review conducted as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Ind AS and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, as amended from time to time, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **BANSI S. MEHTA & CO.**
Chartered Accountants
Firm Registration No. 100991W



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PARESH H. CLERK
Partner
Membership No. 036148
UDIN : 23036148BGWKUD6463

PLACE : Mumbai
DATED : November 6, 2023

Independent Auditor's Review Report on Unaudited Quarterly and Year to Date Consolidated Financial Results of Transpek Industry Limited Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

**To the Board of Directors,
Transpek Industry Limited**

1. We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results of **Transpek Industry Limited** ("the Holding Company") and its subsidiaries (the Holding Company and its subsidiaries together referred to as "the Group") and its share of the net profit after tax and total comprehensive income for the quarter ended September 30, 2023 and for the year to date period from April 1, 2023 to September 30, 2023 ("the Statement"), being submitted by the Holding Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
2. This Statement, which is the responsibility of the management of the Holding Company and approved by the Holding Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standards (Ind AS) 34, "Interim Financial Reporting" 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 Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. 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 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. Accordingly, we do not express an audit opinion.



We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

4. The Statement includes the results of the following entities:

Name of the Entity	Relationship
Transpek Creative Chemistry Private Limited	Wholly owned Subsidiary

5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration referred to in paragraph 6 below, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Ind AS and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, as amended from time to time, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Other matters

6. The consolidated unaudited financial results/financial information include the interim financial results/financial information of the subsidiary, whose interim financial results/financial information reflect total assets of ₹ 4.01 lakhs as at September 30, 2023, total net profit / (loss) after tax of ₹ (0.09) lakhs and ₹ (0.15) lakhs and total comprehensive income / (loss) of ₹ (0.09) lakhs and ₹ (0.15) lakhs, for the quarter ended September 30, 2023 and for the year to date period from April 1, 2023 to September 30, 2023, respectively, and cash flows (net) of ₹ 3.75 lakhs for the year to date period from April 1, 2023 to September 30, 2023, as considered in the consolidated unaudited financial results. These financial results/financial information have been prepared by the management of the Holding Company and furnished to us.



Our conclusion on the Statement and our report in terms of the Listing Regulations are based solely on these interim financial results/financial information of the subsidiaries as certified by the Holding Company's management. According to the information and explanations given to us by the Holding Company's management, these interim financial results/financial information are not material to the Group.

Our conclusion on the consolidated financial results is not modified in respect of the above matters.

For **BANSI S. MEHTA & CO.**
Chartered Accountants
Firm Registration No. 100991W



A handwritten signature in blue ink, appearing to be "PH" followed by a long, sweeping horizontal line that ends in a small loop.

PARESH H. CLERK
Partner
Membership No. 036148
UDIN : 23036148BGWKUE6325

PLACE : Mumbai
DATED : November 6, 2023

Particulars	Standalone						Consolidated					
	Quarter Ended		Half Year Ended		Year Ended		Quarter Ended		Half Year Ended		Year Ended	
	September 30, 2023 (Unaudited)	June 30, 2023 (Unaudited)	September 30, 2022 (Unaudited)	September 30, 2022 (Unaudited)	September 30, 2022 (Unaudited)	March 31, 2023 (Audited)	September 30, 2023 (Unaudited)	June 30, 2023 (Unaudited)	September 30, 2022 (Unaudited)	September 30, 2022 (Unaudited)	September 30, 2022 (Unaudited)	March 31, 2023 (Audited)
I Revenue from Operations	12,093.56	16,216.33	21,617.49	26,309.69	42,796.08	1,790.66	12,093.56	16,216.33	21,617.49	26,309.69	42,796.08	1,790.66
II Other Income	406.54	1,167.31	442.42	1,573.85	858.05	406.54	406.54	1,167.31	442.42	1,573.85	858.05	406.54
III Total Income (H+II)	12,600.10	17,383.64	22,059.91	27,883.54	43,654.13	2,197.20	12,600.10	17,383.64	22,059.91	27,883.54	43,654.13	2,197.20
IV Expenses	5,039.31	8,445.00	11,561.35	13,484.31	23,108.80	44,153.26	5,039.31	8,445.00	11,561.35	13,484.31	23,108.80	44,153.26
a. Cost of Materials Consumed	1,186.91	(114.92)	(189.74)	1,071.99	543.09	(353.57)	1,186.91	(114.92)	(189.74)	1,071.99	543.09	(353.57)
b. Changes in inventories of Finished Goods, Stock-in-Trade and Work-in-progress	1,407.41	1,599.73	1,481.67	3,007.14	2,916.84	6,030.48	1,407.41	1,599.73	1,481.67	3,007.14	2,916.84	6,030.48
c. Employee Benefits Expense	303.62	414.52	477.68	718.14	853.76	1,923.07	303.62	414.52	477.68	718.14	853.76	1,923.07
d. Finance Costs	882.78	877.87	813.03	1,760.63	1,623.87	3,302.20	882.78	877.87	813.03	1,760.63	1,623.87	3,302.20
e. Depreciation and Amortisation Expense	3,124.07	4,035.96	5,267.35	7,160.03	9,706.55	18,134.85	3,124.07	4,035.96	5,267.35	7,160.03	9,706.55	18,134.85
f. Other Expenses	11,944.08	15,258.16	19,391.64	27,202.34	38,752.91	73,196.29	11,944.08	15,258.16	19,391.64	27,202.34	38,752.91	73,196.29
Total Expenses (IV)	556.02	2,125.48	2,668.27	2,661.50	4,882.12	11,280.12	556.02	2,125.48	2,668.27	2,661.50	4,882.12	11,280.12
V Profit/(Loss) before Exceptional Items and Tax (III-IV)	858.02	2,125.48	2,668.27	2,661.50	4,882.12	11,280.12	858.02	2,125.48	2,668.27	2,661.50	4,882.12	11,280.12
VI Exceptional Items	-	-	-	-	-	-	-	-	-	-	-	-
VII Profit / (Loss) before Tax (V+VI)	858.02	2,125.48	2,668.27	2,661.50	4,882.12	11,280.12	858.02	2,125.48	2,668.27	2,661.50	4,882.12	11,280.12
VIII Tax Expense	93.00	500.00	722.19	593.00	1,300.00	2,980.00	93.00	500.00	722.19	593.00	1,300.00	2,980.00
a. Current Tax	-	9.31	-	9.31	-	(7.68)	0.00	9.31	-	9.31	-	(7.68)
b. Excess / (Short) Provision for tax of earlier years	163.58	31.12	(52.46)	194.70	(56.44)	(40.22)	163.58	31.12	(52.46)	194.70	(56.44)	(40.22)
c. Deferred Tax	296.58	540.43	669.73	787.01	1,243.55	2,932.10	296.58	540.43	669.73	787.01	1,243.55	2,932.10
Total Tax Expense	296.58	540.43	669.73	787.01	1,243.55	2,932.10	296.58	540.43	669.73	787.01	1,243.55	2,932.10
IX Net Profit / (Loss) for the period (VII-VIII)	299.44	1,595.05	1,998.84	1,884.49	3,638.58	8,348.02	299.36	1,584.99	1,998.50	1,884.35	3,638.48	8,347.71
X Other Comprehensive Income												
Items that will not be reclassified to profit or loss												
a. Remeasurement gain / (loss) on defined benefit plans	(64.01)	5.63	(0.29)	(58.38)	6.77	22.53	(64.01)	5.63	(0.29)	(58.38)	6.77	22.53
b. Effect of measuring Equity Instruments at Fair Value	3,033.33	298.57	1,906.69	3,331.90	1,658.01	4,175.11	3,033.33	298.57	1,906.69	3,331.90	1,658.01	4,175.11
c. Income tax on above	(684.87)	(35.58)	(419.17)	(720.55)	(392.50)	(1,054.84)	(684.87)	(35.58)	(419.17)	(720.55)	(392.50)	(1,054.84)
Total Other Comprehensive Income	2,284.35	268.62	1,487.23	3,552.97	1,272.28	3,142.80	2,284.35	268.62	1,487.23	3,552.97	1,272.28	3,142.80

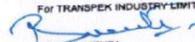
N. B. Mehta



Particulars	Standalone						Consolidated					
	Quarter Ended		Half Year Ended		Year Ended		Quarter Ended		Half Year Ended		Year Ended	
	September 30, 2023 (Unaudited)	June 30, 2023 (Unaudited)	September 30, 2022 (Unaudited)	September 30, 2023 (Unaudited)	September 30, 2022 (Unaudited)	March 31, 2023 (Audited)	September 30, 2023 (Unaudited)	June 30, 2023 (Unaudited)	September 30, 2022 (Unaudited)	September 30, 2023 (Unaudited)	September 30, 2022 (Unaudited)	March 31, 2023 (Audited)
XI Total Comprehensive Income for the period (IX-XI)	2,583.78	1,853.67	3,485.77	4,437.46	4,910.84	11,490.82	2,583.71	1,853.61	3,485.73	4,437.32	4,910.76	11,490.51
XII Paid up Equity Share capital (Face Value ₹ 10 each)	558.56	558.56	558.56	558.56	558.56	558.56	558.56	558.56	558.56	558.56	558.56	558.56
XIII Other Equity						58,105.95						58,105.02
XIV Earnings per share of ₹ 10 each (not annualised)												
Basic (₹)	5.36	28.38	35.78	33.74	85.14	149.46	5.36	28.38	35.78	33.74	85.14	149.45
Diluted (₹)	5.36	28.38	35.78	33.74	85.14	149.40	5.36	28.38	35.78	33.74	85.14	149.45
See accompanying notes to the Financial Results												

Notes :

- The above results which are published have been reviewed and recommended by the Audit Committee and approved by the Board of Directors of the Company at their respective meetings held on November 6, 2023. The Statutory Auditors of the Company have carried out a Limited Review of the aforesaid results. The financial results of the Company have been prepared in accordance with the Indian Accounting Standards (Ind AS) as prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and the other accounting principles generally accepted in India.
- The Company is engaged in the business of manufacturing of "Chemicals", which is the only Operating Segment as per Ind AS 108.
- Consolidated Financial Results include result of a wholly owned subsidiary, namely Transepek Creative Chemistry Private Limited.
- Income tax expense for the quarter and half year ended September 30, 2023 is recognised based on the best estimate of the weighted average annual income tax rate expected for the full financial year. Amounts accrued for income tax expense in one interim period may have to be adjusted in a subsequent interim period of that financial year if the estimate of the annual income tax rate changes.

For TRANSEK INDUSTRY LIMITED

DIMAL V. MEHTA
 MANAGING DIRECTOR
 DIN: 00081171
 DATE: November 6, 2023
 PLACE: Vadodra



TRANSPEK INDUSTRY LIMITED CIN: L23205GJ1965PLC001343 Regd. Office : 4th Floor, Lillieria 1038, Gotri Sevasi Road, Vadodara - 390021. Email: secretarial@transpek.com website:www.transpek.com Ph # : (0265) 6700300				
STATEMENT OF CASH FLOWS FOR THE HALF YEAR ENDED SEPTEMBER 30, 2023				
Particulars	₹ in Lakhs			
	Standalone		Consolidated	
	For the Half Year Ended September 30, 2023 (Unaudited)	For the Half Year Ended September 30, 2022 (Unaudited)	For the Half Year Ended September 30, 2023 (Unaudited)	For the Half Year Ended September 30, 2022 (Unaudited)
A Cash Flows from Operating Activities:				
Profit / (Loss) before tax	2,681.50	4,882.12	2,681.35	4,882.04
Adjustments for:				
Depreciation and Amortisation Expense	1,760.63	1,623.87	1,760.63	1,623.87
Interest Income	(198.85)	(87.86)	(198.85)	(87.86)
Expected Credit Loss	0.47	61.44	0.47	61.44
Net Loss on Foreign Currency Transactions	(61.19)	133.35	(61.19)	133.35
Finance Costs	718.14	853.76	718.16	853.77
Dividend Income	(568.22)	(35.25)	(568.22)	(35.25)
Profit on Sale of Property, Plant and Equipment (Net)	(34.17)	234.99	(34.17)	234.99
Loss / (Profit) on sale/disposal of Property, Plant and Equipment (net)				
Operating Profit / (Loss) before Working Capital Changes	4,298.31	7,666.43	4,298.18	7,666.36
Working Capital Changes:				
(Increase) / Decrease in Trade Receivables	3,563.10	(2,240.82)	3,563.10	(2,240.82)
(Increase) / Decrease in Inventories	1,142.81	(748.74)	1,142.81	(748.74)
(Increase) / Decrease in Loans and Advances	(7.95)	(3.43)	(7.95)	(3.43)
(Increase) / Decrease in Other Current and Non-current Financial Assets	1,013.79	(27.20)	1,013.79	(27.29)
(Increase) / Decrease in Other Current and Non-current Assets	782.43	(1,356.02)	782.41	(1,356.02)
Increase / (Decrease) in Trade Payables	(1,873.03)	1,771.22	(1,873.10)	1,771.29
Increase / (Decrease) in Other Financial Liabilities	(142.22)	404.22	(142.22)	404.22
Increase / (Decrease) in Current and Non-current Provisions	15.28	(84.78)	15.28	(84.78)
Increase / (Decrease) in Other Current and Non-current Liabilities	127.84	288.19	127.84	288.19
Cash (Used) / Generated from Operation	9,120.36	5,689.07	9,120.13	5,688.98
Income Taxes paid (net)	(502.55)	(1,098.10)	(502.55)	(1,098.10)
Net Cash Generated / (Used) from Operating Activities (A)	8,617.81	4,590.97	8,617.58	4,590.88
B Cash Flows from Investing Activities				
Purchase of Property, Plant and Equipment	(1,339.07)	(2,557.50)	(1,339.07)	(2,557.50)
Proceeds from disposal of Property, Plant and Equipment	98.22	86.95	98.22	86.95
Investment in subsidiary	(4.00)	-	-	-
Deposits placed with Banks	(1,424.23)	1,739.91	(1,424.23)	1,739.91
Earmarked Balances with Banks	(5.31)	(36.78)	(5.31)	(36.78)
Interest received	88.77	77.68	88.77	77.68
Dividend received	568.22	-	568.22	-
Net Cash Generated / (Used) from Investing Activities (B)	(2,017.40)	(709.75)	(2,013.40)	(709.75)
C Cash Flow from Financing Activities:				
(Repayments)/ Proceeds of Long-term Borrowings	(1,033.02)	264.01	(1,033.02)	264.01
(Repayments)/ Proceeds of short term borrowings	(1,772.02)	(1,486.86)	(1,772.02)	(1,486.86)
Finance Costs paid	(433.84)	(871.70)	(433.86)	(871.71)
Dividend paid (including Dividend Distribution Tax)	(1,636.03)	(1,256.75)	(1,636.03)	(1,256.75)
Payment of Principal portion of the Lease Liabilities	(982.20)	(668.44)	(982.20)	(668.44)
Payment of Interest portion of the Lease Liabilities	(220.13)	(200.30)	(220.13)	(200.30)
Net Cash Generated / (Used) from Financing Activities (C)	(5,977.24)	(4,020.05)	(5,977.26)	(4,020.06)
Net Increase in Cash and Cash Equivalents [(A) + (B) + (C)]	623.17	(138.83)	626.92	(138.92)



B. S. Mehta



TRANSEK INDUSTRY LIMITED

CIN: L2500GJ1965PLC001343

Regd. Office : 4th Floor, Lillera 1038, Gotri Sevasi Road, Vadodra - 390021.

Email: secretarial@transpek.com

website: www.transpek.com

Ph #: (0265) 6700309

STATEMENT OF ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 2023

₹ in Lakhs

Sr. No.	Particulars	Standalone		Consolidated	
		As at September 30, 2023 (Unaudited)	As at March 31, 2023 (Audited)	As at September 30, 2023 (Unaudited)	As at March 31, 2023 (Audited)
A	ASSETS				
1	Non-current Assets				
	a. Property, Plant and Equipment	30,642.71	30,389.56	30,642.71	30,389.56
	b. Other Intangible assets	1.90	1.96	1.90	1.96
	c. Capital Work-in-progress	2,333.84	2,415.40	2,333.84	2,415.40
	d. Right-of-use Assets	7,432.49	6,134.63	7,432.49	6,134.63
	e. Financial Assets				
	i. Investments	27,098.81	23,762.92	27,093.81	23,761.92
	ii. Other Financial Assets	407.12	1,393.47	407.12	1,393.47
	f. Other Non-current Assets	1,063.24	1,148.39	1,063.24	1,148.39
	Sub-total Non-current Assets	68,980.11	65,248.33	68,975.11	65,245.33
2	Current Assets				
	a. Inventories	5,379.93	6,522.74	5,379.93	6,522.74
	b. Financial Assets				
	i. Loans	8.41	0.46	8.41	0.46
	ii. Trade Receivables	8,271.41	11,818.01	8,271.41	11,818.01
	iii. Cash and Cash Equivalents	1,172.75	549.56	1,176.63	549.69
	iv. Bank balances other than (iii) above	3,427.63	1,998.10	3,427.63	1,998.10
	v. Other Financial Assets	188.71	153.91	188.71	153.91
	c. Other Current Assets	1,701.28	2,398.56	1,701.41	2,398.67
	Sub-total Current Assets	20,150.12	23,441.34	20,154.13	23,441.58
	Total Assets	89,130.23	88,689.67	89,129.24	88,686.91
B	EQUITY AND LIABILITIES				
1	EQUITY				
	a. Equity Share Capital	558.56	558.56	558.56	558.56
	b. Other Equity	61,007.38	58,105.95	61,006.32	58,105.02
	Total Equity	61,565.94	58,664.51	61,564.88	58,663.58
2	LIABILITIES				
	Non-current Liabilities				
	a. Financial Liabilities				
	i. Borrowings	1,725.87	2,758.89	1,725.87	2,758.89
	ii. Lease Liabilities	5,512.95	5,378.44	5,512.95	5,378.44
	iii. Provisions	314.25	325.86	314.25	325.86
	b. Deferred Tax Liabilities (Net)	8,912.62	7,997.37	8,912.62	7,997.37
	Sub-total Non-current Liabilities	16,465.69	16,460.56	16,465.69	16,460.56
3	Current Liabilities				
	a. Financial Liabilities				
	i. Borrowings	3,303.27	5,075.29	3,303.27	5,075.29
	ii. Lease Liabilities	2,214.70	1,276.28	2,214.70	1,276.28
	iii. Trade Payables				
	- Total Outstanding dues of Micro Enterprises and Small Enterprises	352.34	471.21	352.34	471.21
	- Total Outstanding dues other than Micro Enterprises and Small Enterprises	3,405.25	4,969.41	3,405.33	4,959.57
	iv. Other Financial Liabilities	1,454.04	1,535.56	1,454.04	1,535.56
	b. Other Current Liabilities	346.24	218.40	346.24	218.40
	c. Provisions	22.76	26.43	22.76	26.43
	Sub-total Current Liabilities	11,098.60	13,562.60	11,098.68	13,562.76
	Total Equity and Liabilities	89,130.23	88,689.67	89,129.24	88,686.91

DATE : November 6, 2023
PLACE: Vadodra



For TRANSEK INDUSTRY LIMITED

Bimal V. Mehta
BIMAL V. MEHTA
MANAGING DIRECTOR

Dir: 00081171



TRANSPEK INDUSTRY LIMITED				
CIN: L23205GJ1965PLC001343				
Regd. Office : 4th Floor, Lillera 1038, Gotri Sevasi Road, Vadodara - 390021.				
Email: secretarial@transpek.com			website:www.transpek.com	
Ph # : (0255) 6700300				
STATEMENT OF CASH FLOWS FOR THE HALF YEAR ENDED SEPTEMBER 30, 2023				
Particulars	Standalone		Consolidated	
	For the Half Year Ended September 30, 2023 (Unaudited)	For the Half Year Ended September 30, 2022 (Unaudited)	For the Half Year Ended September 30, 2023 (Unaudited)	For the Half Year Ended September 30, 2022 (Unaudited)
	₹ in Lakhs			
Cash and Cash Equivalents at the Beginning of the Period				
Balances with Banks in Current Accounts	355.35	152.27	355.48	152.76
Cash on Hand	7.21	6.91	7.21	6.91
Bank Deposits with maturity less than three months	187.02	-	190.90	-
Cash and Cash Equivalents	549.58	159.18	553.59	159.67
Cash and Cash Equivalents at the End of the Period	1,172.75	20.35	1,180.51	20.74

DATE : November 6, 2023
PLACE: Vadodara



For TRANSPEK INDUSTRY LIMITED

Bimal V. Mehta
BIMAL V. MEHTA
MANAGING DIRECTOR
DIN: 00081171

