

# ANAND JAIN & CO.

CHARTERED ACCOUNTANTS

Anand Prakash Jain

B.Com., LL.B., F.C.A., A.C.S.

Phone: 9314680888 (Mobile), 4068632 (O), 2392271 (R)

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

Independent Auditors Review Report  
to the Board of Directors of Transcorp International Limited

1. We have reviewed the accompanying Statement comprising the "Standalone Unaudited Financial Results for the Quarter ended 30<sup>th</sup> June 2015 of Transcorp International Limited ("the Company") being submitted by the Company pursuant to Clause 41 of the Listing Agreements with the Stock Exchanges, except for the disclosures in Part II – Select information referred to in paragraph 4 below. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on the Statement based on our review.
2. 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 Statement is free of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures applied 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.
3. Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying Statement prepared in accordance with the Accounting Standards specified under Section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules, 2014 and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreements with the Stock Exchanges, including the manner in which is to be disclosed, or that it contains any material misstatement.
4. Further, we also report that we have traced the number of shares as well as the percentage of shareholding in respect of the aggregate amount of public shareholding and the number of shares as well as the percentage of shares pledged/ encumbered and non-encumbered in respect of the aggregate amount of promoters and promoter group shareholding in terms of Clause 35 of the Listing Agreements with the Stock Exchange and the particulars relating to Investor complaints disclosed in Part II – Select information for the quarter ended 30<sup>th</sup> June, 2015 of the Statement from the details furnished by the Registrar.

For ANAND JAIN & CO.  
FRN 001857C  
Chartered Accountants

  
(ANAND PRAKASH JAIN)  
PROPRIETOR  
M.NO.071045



Date: 31<sup>st</sup> July 2015  
Place: New Delhi

## 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  
LIMITEDLY REVIEWED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30TH JUNE 2015 (Standalone)

PART I Particulars	(Rs. In Lacs except per share data)			
	Quarter Ended			Year Ended
	30.06.2015	31.03.2015	30.06.2014	31.03.2015
<b>1. Income from operations</b>				
a) Sales and income from operations	29954.86	22052.39	26343.05	98533.71
b) Other operating income	12.52	3.58	7.89	30.93
<b>Total income from operation (net)</b>	<b>29967.38</b>	<b>22055.97</b>	<b>26350.94</b>	<b>98564.64</b>
<b>2. Expenses</b>				
a) Purchase of Foreign Currency Notes and Paid Documents	28844.51	21215.74	25255.25	94355.26
b) Increase/Decrease in stock of Foreign Currency Notes and paid documents	-26.73	-152.58	-69.67	-161.16
c) Employee Benefit Expenses	232.99	264.02	218.72	966.01
d) Travelling and Conveyance	55.54	53.52	71.68	226.32
e) Rent	42.47	41.89	41.46	165.73
f) Advertisement and Publicity	52.32	5.49	52.36	180.38
g) Commission/Service Charges/Discounts	462.77	407.33	450.44	1727.06
h) Depreciation	25.60	34.43	34.20	130.08
i) Other expenses	163.33	125.31	167.16	581.63
<b>Total Expenses</b>	<b>29852.80</b>	<b>21995.15</b>	<b>26221.60</b>	<b>98171.31</b>
<b>3. Profit from operations before other income, interest and exceptional items (1-2)</b>	<b>114.58</b>	<b>60.82</b>	<b>129.34</b>	<b>393.33</b>
4. Other income	25.19	46.21	22.02	276.39
<b>5. Profit Before Finance Cost and exceptional items (3+4)</b>	<b>139.77</b>	<b>107.03</b>	<b>151.36</b>	<b>669.72</b>
6. Finance Cost	115.72	106.32	108.83	443.31
<b>7. Profit after Finance Cost but before exceptional items (5-6)</b>	<b>24.05</b>	<b>0.71</b>	<b>42.53</b>	<b>226.41</b>
Exceptional Item	0.00	0.00	0.00	0.00
<b>8. Profit from ordinary activities before tax (6-7)</b>	<b>24.05</b>	<b>0.71</b>	<b>42.53</b>	<b>226.41</b>
9. Tax Expenses	7.84	-26.28	13.89	18.87
<b>10. Net Profit/Loss from Ordinary Activities after tax (8-9)</b>	<b>16.21</b>	<b>26.99</b>	<b>28.64</b>	<b>207.54</b>
<b>11. Net Profit/Loss for the period</b>	<b>16.21</b>	<b>26.99</b>	<b>28.64</b>	<b>207.54</b>
12. Paid-up Equity Share Capital	508.52	508.52	406.82	508.52
13. Proposed Dividend and Tax	-	48.96	-	48.96
14. Reserves excluding revaluation reserve	-	3662.65	-	3662.65
<b>15. a) Basic EPS for the period (not annualized)</b>	<b>0.32</b>	<b>0.53</b>	<b>0.70</b>	<b>4.53</b>
<b>b) Diluted EPS for the period (not annualized)</b>	<b>0.32</b>	<b>0.53</b>	<b>0.70</b>	<b>4.53</b>

PART II Particulars	(Rs. In Lacs except per share data)			
	Quarter Ended			Year Ended
	30.06.2015	31.03.2015	30.06.2014	31.03.2015
<b>A. PARTICULARS OF SHAREHOLDING</b>				
<b>1. Public Shareholding</b>				
- Number of Shares	1361878	1361878	1089501	1361878
- Percentage of shareholding	26.78%	26.78%	26.78%	26.78%
<b>2. Promoters and Promoters' Group Shareholding</b>				
<b>a) Pledge/Encumbered</b>				
- Number of shares	NIL	NIL	NIL	NIL
- Percentage of shareholding (as a % of total shareholding of promoters' and promoter group)	NIL	NIL	NIL	NIL
- Percentage of shares (as a % of total share capital of the company)	NIL	NIL	NIL	NIL
<b>b) Non Encumbered</b>				
- Number of shares	3723361	3723361	2978690	3723361
- Percentage of shareholding (as a % of total shareholding of promoters' and promoter group)	100%	100%	100%	100%
- Percentage of shares (as a % of total share capital of the company)	73.22%	73.22%	73.22%	73.22%

INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	Qtr ended 30.06.2015
Received during the quarter	NIL
Disposed of during the quarter	NIL
Remaining unresolved at the end of the quarter	NIL

**Notes:**

- The above financial results have been reviewed by Audit Committee and approved by Board of Directors at its meeting held on 31st July 2015 at New Delhi.
- To facilitate comparison, figure of the previous year have been rearranged/regrouped/recasted.
- The company is engaged primarily in the business of forex and remittance and hence there is no separate reportable segment within the criteria defined under Accounting Standard-17- Segment Reporting.

For Anand Jain & Co.  
FRN: 001857C  
CHARTERED ACCOUNTANTS

Anand Prakash Jain  
Proprietor  
M.No.: 071045  
Date: 31.07.2015  
Place: New Delhi



For Transcorp International Limited

Ashok Agarwal  
DIN: 01237294  
Director

Amitava Ghosh  
Chief Executive Officer

Rajiv Tiwari  
CFO