

(Rs. in Lacs except per share data)

Particulars	Quarter Ended 30.09.2011 (UN-AUDITED)	Quarter Ended 30.09.2010 (UN-AUDITED)	Six Months Ended 30.09.2011 (UN-AUDITED)	Six Months Ended 30.09.2010 (UN-AUDITED)	Year Ended on 31.03.2011 (Audited)
1. Sales and Income From Operations	20905.36	18624.33	41362.11	32349.98	62285.70
2. Other income	0.00	57.29	11.61	301.82	320.79
Total Income	20905.36	18681.62	41373.72	32651.80	62606.49
3. Total expenditure					
a) (-) Increase/decrease in stock of Foreign Currency notes and paid documents	52.05	-100.80	-66.11	-149.65	-101.09
b) Purchase of Foreign Currency Notes and Paid Documents	19880.08	17839.19	39619.42	30778.50	59945.39
c) Staff cost	188.26	206.47	391.65	412.75	828.95
d) Travelling & Conveyance	47.41	55.39	87.78	108.74	216.63
e) Rent	37.75	33.47	75.50	72.59	163.14
f) Vehicle Trip	0.00	13.47	0.00	24.42	74.49
g) Advertisement & Publicity Exp	64.03	62.43	120.61	117.72	192.31
h) Commission/Service Charges/Discount	317.35	293.37	608.63	561.17	1150.87
i) Other Expenses	191.03	164.29	304.60	282.68	529.56
4. Interest (Net)	61.72	31.81	121.16	76.08	165.75
5. Depreciation	15.52	18.39	30.03	36.51	74.22
6. Profit(+)/Loss(-) before tax (1+2-3-4-5)	50.16	64.14	80.45	330.29	366.27
7. Provision for taxation/Tax Paid/(Less /written Back)	18.03	26.72	16.03	41.72	71.30
8. Provision for deferred tax	3.00	0.44	3.00	0.84	8.28
9. Net profit(+)/Loss(-)(6-7-8)	31.13	36.98	61.42	287.93	286.69
10. Paid-up Equity Share Capital	406.82	406.82	406.82	406.82	406.82
11. Proposed Dividend & Tax	0.00	0.00	0.00	0.00	47.28
12. Reserve excluding revaluation reserve	-	-	-	-	3382.72
13. a. Basic EPS for the period (not annualized)	0.77	0.91	1.51	7.08	7.05
b. Diluted EPS for the period (not annualized)	0.77	0.91	1.51	7.08	7.05
14. Aggregate of Non- Promoters Shareholdings	1087432	1087540	1087432	1087641	1087432
% of Shareholding	26.73%	26.73%	26.73%	26.73%	26.73%
15. Promoters and promoter group shareholdings					
a) Pledged/Encumbered					
- Number of Shares	NIL	NIL	NIL	NIL	NIL
- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL
- Percentage of Shares (as a % of the total share capital of the Company)	NIL	NIL	NIL	NIL	NIL
b) Non-encumbered					
- Number of Shares	2980759	2980651	2980759	2980550	2980759
- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%
- Percentage of Shares (as a % of the total share capital of the Company)	73.27%	73.27%	73.27%	73.27%	73.27%

Reporting of Segment wise Revenue, Results and Capital Employed under clause 41 of the Listing Agreement:-

0.00

Particulars	Quarter Ended 30.09.2011 (UN-AUDITED)	Quarter Ended 30.09.2010 (UN-AUDITED)	Six Months Ended 30.09.2011 (UN-AUDITED)	Six Months Ended 30.09.2010 (UN-AUDITED)	Year Ended on 31.03.2011 (Audited)
Segment Revenue					
a. Foreign Exchange & Inwards Remittance	20905.36	18558.05	41373.72	32198.74	61892.01
b. Travel	0.00	113.84	0.00	204.74	418.99
c. Investments	0.00	10.83	0.00	251.42	303.19
Total	20905.36	18682.72	41373.72	32654.90	62614.19
Less: Inter Segment Revenue	0.00	1.10	0.00	3.10	7.70
Total	20905.36	18681.62	41373.72	32651.80	62606.49
Segments Results- Profit/(Loss) Before Tax and interest					
a. Foreign Exchange & Inwards Remittance	111.88	59.98	201.61	117.53	179.38
b. Travel	0.00	32.39	0.00	52.14	74.06
c. Investments	0.00	3.58	0.00	236.7	278.58
Total	111.88	95.95	201.61	406.37	532.02
Less: Interest (net)	61.72	31.81	121.16	76.08	165.75
Other Unallocable Expenses	0.00	0.00	0.00	0.00	0.00
Total Profit Before Tax	50.16	64.14	80.45	330.29	366.27
Segment Capital Employed					
a. Foreign Exchange & Inwards Remittance	5783.27	2066.29	5783.27	2066.29	1860.98
b. Travel	0.00	381.10	0.00	381.10	484.32
c. Investments	0.00	3069.57	0.00	3069.57	3169.57
d. Unallocable Assets	0.00	0.00	0.00	0.00	0.00
Total	5783.27	5516.96	5783.27	5516.96	5514.87

1. These results have been reviewed and recommended by Audit Committee and were taken on record in the Board Meeting held on 21st October, 2011.

2. To facilitate comparison, figures of the previous quarter/Previous Year have been rearranged/regrouped/recasted depicting sale and purchase of foreign exchange. However consequent upon the transfer of Ritco Travels and Wheels Rent A Car divisions to WOS named Ritco Travels and Tours Private Limited, figures given for the quarter and six months ended 30.09.2011 are not comparable with the previous period figures

3. Consequent upon creation of two Wholly Owned Subsidiaries and transfer of divisions to them, now there is only one business segment i.e. Foreign Exchange & Inward Remittance, hence figures of Travels & Investment divisions are not appearing. Consequently figures in statement of Assets and Liabilities are also not comparable.

4. There is no investor complaint at the beginning of quarter and also no investor complaint received during the quarter.

Statement of Assets and Liabilities as required under clause 41 of Listing Agreement (Standalone)

(Rs. In Lacs)

S.No.	Particulars	Quarter Ended 30.09.2011 (UN-AUDITED)	Quarter Ended 30.09.2010 (UN-AUDITED)	Year Ended 31.03.2011 (Audited)
I	SOURCES OF FUNDS			
	SHAREHOLDERS' FUND			
	Share Capital	406.82	406.82	406.82
	Reserves and Surplus	3438.92	3430.99	3382.56
	LOAN FUND			
	Secured Loan	1342.87	1336.17	1413.49
	Unsecured Loan	481.79	245.80	207.18
	Deferred Tax Liability (Net)	112.87	97.18	104.82
	TOTAL	5783.27	5516.96	5514.87
II	APPLICATION OF FUNDS			
	FIXED ASSETS			
	Gross Block	1233.91	3873.20	1369.61
	Less: Depreciation	338.50	480.43	446.57
	Net Block	895.41	3392.77	923.04
	INVESTMENTS	3077.14	265.78	2879.14
	CURRENT ASSETS, LOANS AND ADVANCES			
A.	Sundry Debtors	2626.95	1843.91	1551.69
B.	Cash & Bank Balance	930.94	1011.25	1029.31
C.	Loans and Advances	819.7	798.13	637.70
		4377.59	3653.29	3218.70
	Less: Current Liabilities and Provisions			
A.	Current Liabilities	2539.84	1744.02	1458.73
B.	Provisions	27.03	50.86	47.28
		2566.87	1794.88	1506.01
	Net Current Assets	1810.72	1858.41	1712.69
	MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED)	0.00	0.00	0.00
	PROFIT AND LOSS ACCOUNT	0.00	0.00	0.00
	TOTAL	5783.27	5516.96	5514.87

For Transcorp International Ltd.

Place: Jaipur
 Dated: 21.10.2011

Amitava Ghosh
 Executive Director