

TRANSCORP INTERNATIONAL LIMITED

Regd. Office: 138, Navketan Complex, 62, Sarojini Devi Road, Opp. Clock Tower, Secunderabad-500003

(Rs. in Lacs except per share data)

Particulars	AUDITED FINANCIAL RESULTS FOR THE QUARTER/YEAR ENDED ON 31ST MARCH 2011					Summary of Assets & Liabilities As At 31st March 2011			
	STANDALONE		CONSOLIDATED			Particulars	STANDALONE	CONSOLIDATED	
	Quarter Ended 31.03.2011	Year Ended 31.03.2011	Year Ended 31.03.2011	Year Ended 31.03.2011	Year Ended 31.03.2011		Year Ended 31.03.2011	Year Ended 31.03.2011	
1. Income From Operations	856.36	783.92	3441.41	2895.22	3441.41				
2. Other income	0.42	16.42	319.34	88.93	349.50				
	856.78	800.34	3760.75	2984.15	3790.91				
3. Total expenditure									
a) Staff cost	215.29	161.29	828.95	696.04	835.76	Share Capital	406.82	406.82	
b) Travelling & Conveyance	54.74	36.94	216.63	157.25	216.66	Reserves and Surplus	3382.56	883.52	
c) Rent	43.01	43.26	163.14	167.93	163.14	LOAN FUND			
d) Vehicle Trip	21.71	11.64	74.49	50.96	74.49	Secured Loan	1413.49	1111.16	
e) Advertisement & Publicity Exp	44.21	44.96	192.31	160.01	192.31	Unsecured Loan	207.18	178.81	
f) Commission/Service Charges/Discounts	308.22	287.51	1150.87	948.98	1150.87	Deferred Tax Liability (Net)	108.82	96.54	
g) Other Expenses	118.66	160.06	529.57	487.22	536.39	TOTAL	5514.87	2676.85	
4. Interest (Net)	43.4	36.68	164.3	128.54	165.62				
5. Depreciation	19.69	17.26	74.22	68.14	78.47	APPLICATION OF FUNDS			
6. Profit(+)/Loss(-) before tax (1+2-3-4-5)	-12.15	0.74	366.27	119.08	377.20	FIXED ASSETS			
7. Provision for taxation/Tax Paid/(Less /written Back)	5.44	-6.78	71.3	30.47	75.36	Gross Block	1369.61	1466.75	
8. Provision for deferred tax	-1.72	6.83	8.28	8.30	8.28	Less: Depreciation	446.57	454.63	
9. Net profit(+)/Loss(-)(6-7-8)	-15.87	0.69	286.69	80.31	293.56	Net Block	923.04	1012.12	
10. Paid-up Equity Share Capital	406.82	406.82	406.82	406.82	406.82	INVESTMENTS	2879.14	153.32	
11. Proposed Dividend & Tax	47.28	0.00	47.28	28.56	47.28	CURRENT ASSETS, LOANS AND ADVANCES			
12. Reserve excluding revaluation reserve	-	-	3382.56	672.93	3389.42	Sundry Debtors	1551.69	1119.87	
13. a. Basic EPS for the period (not annualized)	-0.39	0.02	7.05	2.17	7.22	Cash & Bank Balance	1029.31	1021.19	
b. Diluted EPS for the period (not annualized)	-0.39	0.02	7.05	2.17	7.22	Loans and Advances	637.70	578.06	
14. Aggregate of Non- Promoters Shareholdings	1087432	1087641	1087432	1087641	1087432	Less: Current Liabilities and Provisions	3218.70	2719.12	
% of Shareholding	26.73%	26.73%	26.73%	26.73%	26.73%	Current Liabilities	1458.72	1179.15	
15. Promoters and promoter group shareholdings						Provisions	47.29	28.56	
a) Pledged/Encumbered						Net Current Assets	1506.01	1207.71	
- Number of Shares	NIL	NIL	NIL	NIL	NIL		1712.69	1511.41	
- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL	MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED)	0.00	0.00	
b) Non-encumbered						PROFIT AND LOSS ACCOUNT	0.00	0.00	
- Number of Shares	2980759	2980550	2980759	2980550	2980759	TOTAL	5514.87	2676.85	
- 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%				
Segment wise Revenue, Results and Capital Employed									
Particulars	STANDALONE		CONSOLIDATED			Particulars	STANDALONE	CONSOLIDATED	
	Quarter Ended 31.03.2011	Year Ended 31.03.2011	Year Ended 31.03.2011	Year Ended 31.03.2011	Year Ended 31.03.2011		Year Ended 31.03.2011	Year Ended 31.03.2011	
	31.03.2011	31.03.2011	31.03.2011	31.03.2011	31.03.2011		31.03.2011	31.03.2011	
Segment Revenue									
a. Foreign Exchange & Inwards Remittance	743.43	703.49	3046.27	2622.74	3047.79				
b. Travel	111.66	90.17	418.99	315.89	418.99				
c. Investments	5.66	8.48	303.19	51.10	331.83				
Less: Inter Segment Revenue	860.75	802.14	3768.45	2989.73	3798.61				
Total	3.97	1.79	7.70	5.58	7.70				
Segments Results- Profit/(Loss) Before Tax and interest	856.78	800.35	3760.75	2984.15	3790.91				
a. Foreign Exchange & Inwards Remittance	20.06	26.97	179.22	180.02	179.22				
b. Travel	11.02	16.18	74.06	36.78	70.67				
c. Investments	1.62	-5.73	278.74	30.82	292.93				
Total	32.70	37.42	532.02	247.62	542.82				
Less: Interest (net)	44.85	36.68	165.75	128.54	165.62				
Other Unallocable Expenses	0.00	0.00	0.00	0.00	0				
Total Profit Before Tax	(12.15)	0.74	366.27	119.08	377.20				
Segment Capital Employed									
a. Foreign Exchange & Inwards Remittance	1860.98	1859.11	1860.98	1859.11	1860.98				
b. Travel	484.32	282.26	484.32	282.26	480.93				
c. Investments	3169.57	535.48	3169.57	535.48	3179.83				
d. Unallocable Assets	0.00	0.00	0.00	0.00	0.00				
Total	5514.87	2676.85	5514.87	2676.85	5521.74				

Notes:
1. The above audited financial results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 23rd May 2011 at New Delhi.

2. The Board of Directors has recommended a dividend of Re. 1 per share (previous year Re. 0.60 per share).

3. The consolidated figures include financials of Company's Wholly Owned Subsidiaries named Ritco Travels and Tours Private Limited and Transcorp Estates Private Limited (incorporated during the financial year 2010-11).

4. To facilitate comparison, figures of the previous quarter/Previous Year have been rearranged/reordered /recasted.

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

**For & on Behalf of the Board of Directors
For Transcorp International Limited**

**Amitava Ghosh
Executive Director**

**Date: 23rd May 2011
Place: New Delhi**