



TRANSWARRANTY FINANCE LIMITED

TFL\SEC\2016-17

21/07/2016

The Manager,
Corporate Relations Dept.,
Bombay Stock Exchange Ltd.,
P.J. Towers,
Dalal Street, Fort
Mumbai- 400 001

The Manager
Listing Department
National Stock Exchange of India Ltd.
Bandra Kurla Complex
Bandra (East)
Mumbai

BSE Scrip Code : 532812

NSE Scrip Code : TFL

Dear Sir,

Sub: Outcome of Board Meeting on held 21.07.2016

This is to inform you that the Board of Directors of the Company at their meeting held today have:

1. Approved the unaudited financial results for the quarter ended 30th June, 2016.(copy attached).
2. Approved the acquisition of 100% Equity Shares of Transwarranty Capital Market Services Pvt. Ltd.
3. Noted the decision of the Board of Directors of the subsidiary company, Vertex Securities Limited(VSL) to call for an Annual General Meeting of shareholders of VSL to consider the preferential allotment of shares to the shareholders of Sharewealth Securities Limited against swap of shares of Sharewealth Securities Limited.

Kindly note the same and take on record.

Thanking you,

Yours faithfully,
For Transwarranty Finance Limited

Company Secretary

Encl: as above

CIN : L65920MH1994PLC080220

403, Regent Chambers, Nariman Point, Mumbai - 400 021. • Tel : 6630 6090 / 2204 7965
Fax : 6630 6655 / 4001 0999 • e-mail : mail@transwarranty.com • website : www.transwarranty.com

TRANSWARRANTY FINANCE LIMITED
CIN: L65920MH1994PLC080220

Regd. Office: 403, Regent Chambers, Nariman Point, Mumbai- 400021
Tel. No:40010900, Fax No: 40010999, Email: companysecretary@transwarranty.com, Web Site: www.transwarranty.com
STATEMENT OF STANDALONE/ CONSOLIDATED AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th JUNE, 2016

(Rs. In Lakhs)

S.No.	PARTICULARS	STANDALONE				CONSOLIDATED				
		3 Months Ended			Year Ended	3 Months Ended			Year Ended	
		30.06.2016	31.03.2016	30.06.2015		30.06.2016	31.03.2016	30.06.2015		
1	Income from Operations									
	a) Net Sales/ income from Operations	124.81	267.57	249.77	999.41	258.61	450.20	354.17	1,528.52	
	b) Other Operating Income	1.83	(1.60)	(0.10)	2.07	23.76	25.52	28.85	93.48	
	Total Income from Operations (Net)	126.64	265.97	249.67	1,001.48	282.37	475.72	383.02	1,622.00	
2	Expenses									
a)	Purchase of Stock in Trade	66.64	205.41	204.30	587.58	66.64	205.40	204.30	587.58	
b)	Employees Benefits Expense	53.16	55.26	51.44	233.82	97.30	108.74	101.26	430.50	
c)	Depreciation and Amortisation Expense	1.45	1.46	1.69	6.34	7.74	10.00	10.21	41.42	
d)	Other Expenses	26.14	31.98	30.61	152.29	130.12	137.98	114.89	542.13	
	Total Expenses	147.39	294.11	288.04	980.03	301.80	462.12	430.66	1,601.63	
3	Profit / (Loss) from Operations before Other Income, Finance Cost & Exceptional Items (1-2)	(20.75)	(28.14)	(38.37)	21.45	(19.43)	13.60	(47.64)	20.37	
4	Other Income	-	-	-	-	-	-	-	-	
5	Profit / (Loss) from Ordinary Activities before Finance Cost & Exceptional Items (3+4)	(20.75)	(28.14)	(38.37)	21.45	(19.43)	13.60	(47.64)	20.37	
6	Finance Cost	3.97	4.82	2.02	12.12	18.30	21.15	14.48	71.76	
7	Profit / (Loss) from Ordinary Activities after Finance Cost but before Exceptional Items (5-6)	(24.72)	(32.96)	(40.39)	9.33	(37.73)	(7.55)	(62.12)	(51.39)	
8	Exceptional Items Loss / (Profit)		(4.66)		(4.66)	-	(4.11)	-	(4.66)	
9	Profit / (Loss) from Ordinary Activities before Tax (7 - 8)	(24.72)	(28.30)	(40.39)	13.99	(37.73)	(3.44)	(62.12)	(46.73)	
10	Tax Expense									
	(a) Current Tax	-	(8.49)	-	(0.42)	-	(8.49)	-	(0.42)	
	(b) Deferred Tax	(0.04)	(0.05)	0.01	0.11	(0.04)	(0.05)	0.01	0.11	
	(c) Prior Period Tax Adjustment	-	-	-	-	-	-	-	-	
	(d) Total Tax	(0.04)	(8.54)	0.01	(0.31)	(0.04)	(8.54)	0.01	(0.31)	
11	Net Profit / (Loss) from Ordinary Activities After Tax (9 -10)	(24.68)	(19.76)	(40.40)	14.30	(37.69)	5.10	(62.13)	(46.42)	
12	Extraordinary Item (Net of Tax Expense Rs.)	-	-	-	-	-	-	-	-	
13	Net Profit / (Loss) for the period (11-12)	(24.68)	(19.76)	(40.40)	14.30	(37.69)	5.10	(62.13)	(46.42)	
14	Share of Profit/ (Loss) of Associates	-	-	-	-	-	-	-	(29.91)	
15	Minority Interest	-	-	-	-	-	-	-	-	
16	Net Profit / (Loss) after taxes, minority Interest and share of profit/ (loss) of associates (13+14-15)	(24.68)	(19.76)	(40.40)	14.30	(37.69)	5.10	(62.13)	(16.51)	



17	Paid-up Equity Share Capital (Face Value of Rs.10/- per share)	2,446.06	2,446.06	2,446.06	2,446.06	2,446.06	2,446.06	2,446.06	2,446.06
18	Reserves excluding Revaluation Reserves as per Balance Sheet of Previous Accounting Year				3,264.02				3,048.43
19.i	Earnings Per Share (EPS) before Extraordinary items of Rs.10/- each (Not Annualised)								
	(a) Basic	(0.10)	(0.08)	(0.17)	0.06	(0.15)	0.02	(0.25)	(0.19)
	(b) Diluted	(0.10)	(0.08)	(0.17)	0.06	(0.15)	0.02	(0.25)	(0.19)
19.ii	Earnings Per Share (EPS) (after Extraordinary items) of Rs.10/- each (Not Annualised)								
	(a) Basic	(0.10)	(0.08)	(0.17)	0.06	(0.15)	0.02	(0.25)	(0.19)
	(b) Diluted	(0.10)	(0.08)	(0.17)	0.06	(0.15)	0.02	(0.25)	(0.19)

Notes:-

1. The above audited financial results were discussed by the members of the audit committee and were approved and taken on record by the Board of Directors at their meeting held on July 21, 2016.
2. The Company is primarily engaged in a single segment viz. financial services and related activities and therefore the segment reporting is not applicable.
3. Figures have been regrouped and rearranged wherever necessary .
4. The statutory auditors have carried out a limited Review of results for the 3 months ended 30th June 2016.

For and on behalf of the Board

Kumar Nair

Managing Director

DIN No. 00320541



Place : Mumbai
Date : 21-07-2016