



TRANSWARRANTY FINANCE LIMITED

TFL\SEC\2014

10/02/2014

National Stock Exchange of India Ltd.,
Listing Department,
Exchange Plaza,
Bandra Kurla Complex,
Bandra (East),
Mumbai 400 051

Company Scrip Code - TFL

Dear Sir,

Sub:Unaudited Financial Results for the quarter ended 31/12/2013

Pursuant to Clause 41 of the Listing Agreement with the Stock Exchanges we enclose herewith unaudited financial results for the quarter ended 31st December, 2013.

Kindly take the same on record.

Thanking you,

Yours faithfully,
For Transwarranty Finance Limited


Company Secretary

Encl. : as above

TRANSWARRANTY FINANCE LIMITED

Regd. Office: 403, Regent Chambers, Nariman Point, Mumbai- 400021

UN AUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS PERIOD ENDED 31ST DECEMBER, 2013

(Rs. In Lakhs)

S.No	PARTICULARS	STANDALONE						CONSOLIDATED					
		3 Months Ended			9 Months Ended			3 Months Ended			9 Months Ended		
		31/12/2013	30/09/2013	31/12/2012	31/12/2013	31/12/2012	31/03/2013	31/12/2013	30/09/2013	31/12/2012	31/12/2013	31/12/2012	Year Ended
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Year Ended
1	(a) Net Sales / Income from Operations	555.36	144.31	387.08	758.56	772.74	1,294.43	669.46	268.24	593.63	1,156.28	1,410.81	31/03/2013
	(b) Other Operating Income	5.82	6.19	14.52	17.94	25.29	136.92	23.84	23.62	53.78	77.47	145.32	31/03/2013
	Total Income	561.18	150.50	401.60	776.50	798.03	1,431.35	693.30	291.86	647.41	1,233.75	1,556.13	2,490.99
2	Expenditure												
a)	Purchase of Stock in Trade	483.41	-	277.11	483.41	277.11	707.62	483.41	-	277.11	483.41	277.11	707.62
b)	Employees Benefits Expenses	41.46	42.03	129.40	140.18	314.42	417.60	92.61	101.63	227.92	317.20	610.01	807.49
c)	Depreciation and Amortisation Expense	3.51	2.85	4.52	9.40	11.21	15.68	14.72	13.93	16.65	43.17	47.26	64.37
d)	Other Expense	37.62	36.49	114.03	106.71	254.67	319.65	141.78	146.12	278.05	452.78	779.66	1,034.84
	Total Expenditure	566.00	81.37	525.06	739.70	857.41	1,460.55	732.52	261.68	799.73	1,296.56	1,714.04	2,614.32
3	Profit / (Loss) from Operations before Other Income, Finance Cost & Exceptional Items (1-2)	(4.82)	69.13	(123.46)	36.80	(59.38)	(29.20)	(39.22)	30.18	(152.32)	(62.81)	(157.91)	(123.33)
4	Other Income	-	-	-	-	-	-	-	-	-	-	-	-
5	Profit / (Loss) from Ordinary Activities before Finance Cost & Exceptional Items (3+4)	(4.82)	69.13	(123.46)	36.80	(59.38)	(29.20)	(39.22)	30.18	(152.32)	(62.81)	(157.91)	(123.33)
6	Finance Cost	9.38	9.65	14.97	27.26	54.49	57.96	7.26	18.90	21.56	37.25	78.32	88.26
7	Profit / (Loss) from Ordinary Activities after Finance Cost but before Exceptional Items (5-6)	(14.20)	59.48	(138.43)	9.54	(113.87)	(87.16)	(46.48)	11.28	(173.88)	(100.06)	(236.23)	(211.59)
8	Exceptional Items Profit / (Loss)	(0.01)	-	-	(4.45)	(0.04)	(4.23)	0.69	12.21	(4.17)	8.46	(4.30)	(14.53)
9	Profit / (Loss) from Ordinary Activities before Tax (7 - 8)	(14.21)	59.48	(138.43)	5.09	(113.91)	(91.39)	(45.79)	23.49	(178.05)	(91.60)	(240.53)	(226.12)
10	Tax Expense	-	-	-	-	-	-	-	-	-	-	-	-
	(a) Current Tax	-	-	(18.13)	-	-	-	-	-	(18.13)	-	-	-
	(b) Deferred Tax	(0.01)	(2.03)	1.02	(1.27)	1.12	(1.84)	(0.01)	(2.03)	(9.05)	(1.28)	(32.85)	27.10
	(c) Prior Period Tax Adjustment	-	-	-	-	3.55	19.50	-	-	-	-	3.55	19.07
	Total Tax	(0.01)	(2.03)	(17.11)	(1.27)	4.67	17.66	(0.01)	(2.03)	(27.18)	(1.28)	(29.30)	46.17
11	Net Profit / (Loss) from Ordinary Activities After Tax (9 -10)	(14.20)	61.51	(121.32)	6.36	(118.58)	(109.05)	(45.78)	25.52	(150.87)	(90.32)	(211.23)	(272.29)
12	Extraordinary Item (Net of Tax Expense Rs.)	-	-	-	-	-	-	-	-	-	-	-	-
13	Net Profit / (Loss) For the period (11-12)	(14.20)	61.51	(121.32)	6.36	(118.58)	(109.05)	(45.78)	25.52	(150.87)	(90.32)	(211.23)	(272.29)
14	Share of profit / (Loss) of Associates	-	-	-	-	-	-	-	-	-	-	-	-
15	Minority Interest	-	-	-	-	-	-	-	-	-	-	-	-
16	Net Profit / (Loss) after taxes, minority Interest and share of profit/ (loss) of associates (13+14-15)	(14.20)	61.51	(121.32)	6.36	(118.58)	(109.05)	(45.78)	25.52	(150.87)	(90.32)	(211.23)	(199.58)
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	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	-	-	-	-	-	3,217.41	-	-	-	-	-	3,152.92
19.i	Earnings Per Share (EPS) before Extraordinary items of Rs.10/- each (Not Annualised)												
	(a) Basic	(0.06)	0.25	(0.50)	0.03	(0.48)	(0.45)	(0.19)	0.10	(0.62)	(0.37)	(0.86)	(1.11)
	(b) Diluted	(0.06)	0.25	(0.50)	0.03	(0.48)	(0.45)	(0.19)	0.10	(0.62)	(0.37)	(0.86)	(1.11)
19.ii	Earnings Per Share (EPS) (after Extraordinary items) of Rs.10/- each (Not Annualised)												
	(a) Basic	(0.06)	0.25	(0.50)	0.03	(0.48)	(0.45)	(0.19)	0.10	(0.62)	(0.37)	(0.86)	(1.11)
	(b) Diluted	(0.06)	0.25	(0.50)	0.03	(0.48)	(0.45)	(0.19)	0.10	(0.62)	(0.37)	(0.86)	(1.11)
A	PARTICULARS OF SHAREHOLDING												
1	Public Shareholding:												
	(a) Number of equity shares	11,347,591	11,347,591	11,347,591	11,347,591	11,347,591	11,347,591	11,347,591	11,347,591	11,347,591	11,347,591	11,347,591	11,347,591
	(b) Percentage of Shareholding	46.39	46.39	46.39	46.39	46.39	46.39	46.39	46.39	46.39	46.39	46.39	46.39
2	Promoters and Promoter group share holding												
	(a) Pledged / Encumbered												
	-- Number of Shares	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	-- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	-- Percentage of Shares (as a % of the total Share Capital of the company)	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	(b) Non Encumbered												
	-- Number of Shares	13,112,977	13,112,977	13,112,977	13,112,977	13,112,977	13,112,977	13,112,977	13,112,977	13,112,977	13,112,977	13,112,977	13,112,977
	-- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
	-- Percentage of Shares (as a % of the total Share Capital of the company)	53.61	53.61	53.61	53.61	53.61	53.61	53.61	53.61	53.61	53.61	53.61	53.61



B INVESTOR COMPLAINTS	
Particulars	3 Months Ended 31/12/2013
1 Pending at the beginning of the quarter	Nil
2 Received during the quarter	1
3 Disposed During the quarter	1
4 Remaining Unresolved at the end of the quarter	Nil

1. The above unaudited financial results, subjected to a limited review by the Statutory Auditors , were approved and taken on record by the Board of Directors at their meeting held on February 10, 2014.
2. The EPS has been computed in accordance with the Accounting Standards referred to in section 211 (3C) of the Companies Act 1956.
3. The Consolidated results have been compiled based on Accounting Standards referred to in section 211 (3C) of the Companies Act 1956.
4. The Company is primarily engaged in a single segment viz. financial services and related activities and therefore the Accounting Standards referred to in section 211 (3C) of the Companies Act 1956 is not applicable.
5. Figures have been regrouped and rearranged wherever necessary.

Place : Mumbai
Date : 10-02-2014

For and on behalf of the Board

Kumar Nair
Managing Director

