



TRANSWARRANTY FINANCE LIMITED

TRANSWARRANTY FINANCE LIMITED						
Regd. Office. 403, Regent Chambers, Nariman Point, Mumbai- 400 021.						
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2011						
(Rs. In Lakhs)						
Particulars	STANDALONE			CONSOLIDATED		
	Quarter Ended	Year Ended		Quarter Ended	Year Ended	
	30/06/2011	30/06/2010	31/03/2011	30/06/2011	30/06/2010	31/03/2011
	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Audited
1 a) Net Sales / Income from Operations	672.06	172.19	689.89	921.73	379.08	1,624.29
b) Other Income from Operations	499.77	111.87	148.38	551.89	149.69	298.42
Total Income	1,171.83	284.06	838.27	1,473.62	528.77	1,922.71
2 Expenditure						
a) Employees Cost	92.84	88.57	304.46	236.83	168.77	691.37
b) Depreciation	3.36	2.43	10.58	17.55	15.89	64.24
c) Other Expenditure	270.99	186.99	433.58	448.46	339.80	1,130.70
Total Expenditure	367.19	277.99	748.62	702.84	524.46	1,886.31
3 Profit / (Loss) from Operations before Other Income, Interest & Exceptional Items (1 - 2)	804.64	6.07	89.65	770.78	4.31	36.40
4 Other Income	-	-	-	-	-	-
5 Profit/(Loss) before Interest & Exceptional Items (3 + 4)	804.64	6.07	89.65	770.78	4.31	36.40
6 Interest	14.36	3.55	40.39	46.06	11.62	85.01
7 Profit / (Loss) after interest but before Exceptional items (5 - 6)	790.28	2.52	49.26	724.72	(7.31)	(48.61)
8 Exceptional Items	-	-	-	-	-	-
9 Profit / (Loss) from Ordinary Activities before Tax (7 + 8)	790.28	2.52	49.26	724.72	(7.31)	(48.61)
10 Tax Expense						
(a) Current Tax	100.00	-	1.29	100.00	1.71	1.29
(b) Deferred Tax	1.59	(0.20)	1.32	(11.30)	(2.21)	(19.75)
(c) Prior Period Tax Adjustment	(0.08)	-	5.26	(0.08)	-	5.26
(d) Total Tax	101.51	(0.20)	7.87	88.62	(0.50)	(13.20)
11 Net Profit / (Loss) from Ordinary Activities After Tax (9 - 10)	688.77	2.72	41.39	636.10	(6.81)	(35.41)
12 Extraordinary Item (Net of Tax Expense Rs.)	-	-	-	-	-	-
13 Net Profit / (Loss) for the period (11-12)	688.77	2.72	41.39	636.10	(6.81)	(35.41)
14 Paid-up Equity Share Capital (Face Value of Rs 10 per share)	2,159.97	1,400.00	2,159.97	2,159.97	1,400.00	2,159.97
15 Reserves excluding Revaluation Reserves as per Balance Sheet of Previous Accounting Year	-	-	2,796.11	-	-	2,714.05
16 Earnings Per Share (EPS)						
(a) Basic and diluted EPS before Extraordinary items (Annualised)	3.19	(0.02)	0.24	2.94	(0.05)	(0.21)
(b) Basic and diluted EPS after Extraordinary items (Annualised)	3.19	(0.02)	0.24	2.94	(0.05)	(0.21)
17 Public Shareholding:						
a) Number of equity shares	11,358,100	6,112,085	11,358,100	11,358,100	6,112,085	11,358,100
b) Percentage of Shareholding	55.01	43.66	55.01	55.01	43.66	55.01
18 Promoters and Promoter group share holding						
a) Pledged / Encumbered						
- Number of Shares	1,430,000	Nil	1,300,000	1,430,000	Nil	1,300,000
- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	15.40	Nil	14.00	15.40	Nil	14.00
- Percentage of Shares (as a % of the total Share Capital of the company)	6.93	Nil	6.30	6.93	Nil	6.30
b) Non Encumbered						
- Number of Shares	7,857,928	7,887,915	7,987,928	7,857,928	7,887,915	7,987,928
- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	84.60	100.00	86.00	84.60	100.00	86.00
- Percentage of Shares (as a % of the total Share Capital of the company)	38.06	56.34	38.69	38.06	56.34	38.69

Notes

- The above unaudited financial results were reviewed by the audit committee and were approved by the Board of Directors at their respective meetings held on July 28, 2011. The statutory auditors have carried out a limited review on the above unaudited financial results.
- The EPS has been computed in accordance with the Accounting Standard (AS-20) issued by the ICAI.
- The Consolidated results have been compiled based on Accounting Standard (AS-21) issued by ICAI.
- The Company is primarily engaged in a single segment viz. Financial Services and related activities, therefore the Accounting Standard (AS-17) on Segment Reporting issued by ICAI is not applicable.
- The status of investors complaints for quarter ended on 30th June, 2011 are
a) Opening - Nil (b) Received during the quarter- Nil (c) Disposed during the quarter- Nil (d) Pending unresolved at the end of quarter - Nil
- Pursuant to the Scheme of Amalgamation U/S 391-394 of the Companies Act 1956 as sanctioned by the Bombay High Court vide order dated 15/10/2010, Transwarranty Credit Care Pvt. Ltd. and Transwarranty Forex & Commodities Pvt. Ltd. have been amalgated with Transwarranty Finance Limited, w.e.f. 1st April, 2009. Hence the current quarter/ year of Transwarranty Finance Limited standalone figures also includes the figures of erstwhile Transwarranty Credit Care Pvt. Ltd. And Transwarranty Forex & Commodities Pvt. Ltd. As such the previous quarter/ year figures are not comparable with that of current period.
- Figures have been regrouped and rearranged wherever necessary.

For and on behalf of the Board

Kumar Nair
Kumar Nair
Managing Director

Place : Mumbai
Date : 28-07-2011