

TRANSWARRANTY FINANCE LIMITED

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

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2013

(Rs. In Lakhs)

S.No	PARTICULARS	STANDALONE				CONSOLIDATED			
		3 Months Ended		Year Ended		3 Months Ended		Year Ended	
		30/06/2013	31/03/2013	30/06/2012	31/03/2013	30/06/2013	31/03/2013	30/06/2012	31/03/2013
		Unaudited	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Audited
1	(a) Net Sales / Income from Operations	58.89	521.69	243.18	1,294.43	218.58	715.66	452.74	2,126.47
	(b) Other Operating Income	5.93	111.63	9.33	136.92	30.01	219.20	51.22	364.52
	Total Income	64.82	633.32	252.51	1,431.35	248.59	934.86	503.96	2,490.99
2	Expenditure								
a)	Purchase of Stock in Trade	-	430.51	-	707.62	-	430.51	-	707.62
b)	Employees Benefits Expenses	56.69	103.18	85.97	417.60	122.96	197.48	181.68	807.49
c)	Depreciation and Amortisation Expense	3.04	4.47	3.34	15.68	14.52	17.11	15.01	64.37
d)	Other Expense	32.60	64.98	70.37	319.65	164.88	255.18	250.24	1,034.84
	Total Expenditure	92.33	603.14	159.68	1,460.55	302.36	900.28	446.93	2,614.32
3	Profit / (Loss) from Operations before Other Income, Finance Cost & Exceptional Items (1-2)	(27.51)	30.18	92.83	(29.20)	(53.77)	34.58	57.03	(123.33)
4	Other Income	-	-	-	-	-	-	-	-
5	Profit / (Loss) from Ordinary Activities before Finance Cost & Exceptional Items (3+4)	(27.51)	30.18	92.83	(29.20)	(53.77)	34.58	57.03	(123.33)
6	Finance Cost	8.23	3.47	23.51	57.96	11.09	9.94	33.74	88.26
7	Profit / (Loss) from Ordinary Activities after Finance Cost but before Exceptional Items (5-6)	(35.74)	26.71	69.32	(87.16)	(64.86)	24.64	23.29	(211.59)
8	Exceptional Items	4.44	4.19	0.10	4.23	4.44	10.23	0.10	14.53
9	Profit / (Loss) from Ordinary Activities before Tax (7 - 8)	(40.18)	22.52	69.22	(91.39)	(69.30)	14.41	23.19	(226.12)
10	Tax Expense								
(a)	Current Tax	-	-	26.00	-	-	-	26.00	-
(b)	Deferred Tax	0.77	(2.96)	-	(1.84)	0.77	59.95	(13.37)	27.10
(c)	Prior Period Tax Adjustment	-	15.95	3.55	19.50	-	15.52	3.55	19.07
	Total Tax	0.77	12.99	29.55	17.66	0.77	75.47	16.18	46.17
11	Net Profit / (Loss) from Ordinary Activities After Tax (9 -10)	(40.95)	9.53	39.67	(109.05)	(70.07)	(61.06)	7.01	(272.29)
12	Extraordinary Item (Net of Tax Expense Rs.)	-	-	-	-	-	-	-	-
13	Net Profit / (Loss) For the period (11-12)	(40.95)	9.53	39.67	(109.05)	(70.07)	(61.06)	7.01	(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)	(40.95)	9.53	39.67	(109.05)	(70.07)	(61.06)	7.01	(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
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	(0.17)	0.04	0.16	(0.45)	(0.30)	(0.25)	0.03	(1.11)
(b)	Diluted	(0.17)	0.04	0.16	(0.45)	(0.30)	(0.25)	0.03	(1.11)
19.ii	Earnings Per Share (EPS) (after Extraordinary items) of Rs.10/- each (Not Annualised)								
(a)	Basic	(0.17)	0.04	0.16	(0.45)	(0.30)	(0.25)	0.03	(1.11)
(b)	Diluted	(0.17)	0.04	0.16	(0.45)	(0.30)	(0.25)	0.03	(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
(b)	Percentage of Shareholding	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
--	Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	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
(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
--	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
--	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
B	INVESTOR COMPLAINTS								
	Particulars	3 Months Ended 30/06/2013							
1	Pending at the beginnng of the quarter	Nil							
2	Received during the quarter	Nil							
3	Disposed During the quarter	Nil							
4	Remaining Unresolved at the end of the quarter	Nil							

- The above unaudited financial results have been subjected to Limited Review by the statutory Auditors, reviewed by the audit committee and approved and taken on record by the Board of Directors at their meeting held on July 31, 2013.
- 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 and therefore the Accounting Standard (AS-17) on Segment Reporting issued by ICAI is not applicable.
- Figures have been regrouped and rearranged wherever necessary.

For and on behalf of the Board

Kumar Nair
Managing Director



Place : Mumbai
Date : 31-07-2013