

TRANSWARRANTY FINANCE LIMITED													
Regd. Office. 403, Regent Chambers, Nariman Point, Mumbai- 400 021.													
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2011													
(Rs. In Lakhs)													
S.No.	PARTICULARS	STANDALONE						CONSOLIDATED					
		Quarter Ended			Nine Months Ended		Year Ended	Quarter Ended			Nine Months Ended		Year Ended
		12/31/2011	9/30/2011	12/31/2010	12/31/2011	12/31/2010	3/31/2011	12/31/2011	9/30/2011	12/31/2010	12/31/2011	12/31/2010	3/31/2011
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	a) Net Sales / Income from Operations	172.78	146.86	113.24	991.70	526.48	689.89	368.13	387.45	364.53	1,677.31	1,207.58	1,624.29
	b) Other Income from Operations	24.16	23.54	14.18	547.47	140.46	148.38	71.93	87.40	46.88	711.22	240.41	298.42
	Total Income	196.94	170.40	127.42	1,539.17	666.94	838.27	440.06	474.85	411.41	2,388.53	1,447.99	1,922.71
2	Expenditure												
	a) Employees Cost	83.14	92.49	66.74	268.47	224.95	304.46	205.98	228.02	175.59	670.83	494.41	691.37
	b) Depreciation	5.02	4.27	2.85	12.65	7.68	10.58	21.82	21.59	18.77	60.96	50.18	64.24
	c) Other Expenditure	63.40	51.47	129.91	385.86	378.98	433.58	211.35	215.71	325.90	875.52	904.67	1,130.70
	Total Expenditure	151.56	148.23	199.50	666.98	611.61	748.62	439.15	465.32	520.26	1,607.31	1,449.26	1,886.31
3	Profit / (Loss) from Operations before	45.38	22.17	(72.08)	872.19	55.33	89.65	0.91	9.53	(108.85)	781.22	(1.27)	36.40
	Other Income, Interest & Exceptional Items (1 - 2)												
4	Other Income	-	-	-	-	-	-	-	-	-	-	-	-
5	Profit/(Loss) before Interest & Exceptional Items (3 +4)	45.38	22.17	(72.08)	872.19	55.33	89.65	0.91	9.53	(108.85)	781.22	(1.27)	36.40
6	Interest	28.69	22.11	14.39	65.16	28.00	40.39	56.39	57.04	23.67	159.49	48.91	85.01
7	Profit / (Loss) after interest but before	16.69	0.06	(86.47)	807.03	27.33	49.26	(55.48)	(47.51)	(132.52)	621.73	(50.18)	(48.61)
	Exceptional items (5 - 6)												
8	Exceptional Items	-	-	-	-	-	-	-	-	-	-	-	-
9	Profit / (Loss) from Ordinary Activities before	16.69	0.06	(86.47)	807.03	27.33	49.26	(55.48)	(47.51)	(132.52)	621.73	(50.18)	(48.61)
	Tax (7 + 8)												
10	Tax Expense												
	(a) Current Tax	7.00	-	-	107.00	-	1.29	7.00	-	(3.38)	107.00	-	1.29
	(b) Deferred Tax	(0.04)	(1.19)	2.53	0.36	1.35	1.32	(3.56)	(0.33)	(6.89)	(15.19)	(5.77)	(19.75)
	(c) Prior Period Tax Adjustment	-	-	-	(0.08)	-	5.26	-	-	-	(0.08)	-	5.26
	(d) Total Tax	6.96	(1.19)	2.53	107.28	1.35	7.87	3.44	(0.33)	(10.27)	91.73	(5.77)	(13.20)
11	Net Profit / (Loss) from Ordinary Activities After Tax (9 -10)	9.73	1.25	(89.00)	699.75	25.98	41.39	(58.92)	(47.18)	(122.25)	530.00	(44.41)	(35.41)
12	Extraordinary Item (Net of Tax Expense Rs.)	-	-	-	-	-	-	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11-12)	9.73	1.25	(89.00)	699.75	25.98	41.39	(58.92)	(47.18)	(122.25)	530.00	(44.41)	(35.41)
14	Paid-up Equity Share Capital (Face Value of Rs.10 per share)	2,446.06	2,446.06	2,159.97	2,446.06	2,159.97	2,159.97	2,446.06	2,446.06	2,159.97	2,446.06	2,159.97	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 (Not Annualised)	0.04	0.01	(0.62)	3.05	0.18	0.24	(0.26)	(0.23)	(0.43)	2.31	(0.31)	(0.21)
	(b) Basic and diluted EPS after Extraordinary items (Not Annualised)	0.04	0.01	(0.62)	3.05	0.18	0.24	(0.26)	(0.23)	(0.43)	2.31	(0.31)	(0.21)
17	Public Shareholding:												
	a) Number of equity shares	11,356,300	11,358,100	11,358,100	11,356,300	11,358,100	11,358,100	11,356,300	11,358,100	11,358,100	11,356,300	11,358,100	11,358,100
	b)Percentage of Shareholding	46.43	55.01	55.01	46.43	55.01	55.01	46.43	55.01	55.01	46.43	55.01	55.01
18	Promoters and Promoter group share holding												
	a) Pledged / Encumbered												
	-- Number of Shares	1,430,000	1,430,000	1,000,000	1,430,000	1,000,000	1,300,000	1,430,000	1,430,000	1,000,000	1,430,000	1,000,000	1,300,000
	-- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	10.91	15.40	10.77	10.91	10.77	14	10.91	15.40	10.77	10.91	10.77	14
	-- Percentage of Shares (as a % of the total Share Capital of the company)	5.85	6.93	4.85	5.85	4.85	6.30	5.85	6.93	4.85	5.85	4.85	6.30
	b) Non Encumbered												
	-- Number of Shares	11,674,268	7,857,928	8,287,928	11,674,268	8,287,928	7,987,928	11,674,268	7,857,928	8,287,928	11,674,268	8,287,928	7,987,928
	-- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	89.09	84.60	89.23	89.09	89.23	86.00	89.09	84.60	89.23	89.09	89.23	86.00
	-- Percentage of Shares (as a % of the total Share Capital of the company)	47.72	38.06	40.14	47.72	40.14	38.69	47.72	38.06	40.14	47.72	40.14	38.69

Notes :

- 1.The above unaudited financial results were reviewed by the audit committee and were approved and taken on record by the Board of Directors at their meeting held on January 19, 2012. The statutory auditors have carried out a limited review on the above unaudited financial results.
- 2.The EPS has been computed in accordance with the Accounting Standard (AS-20) issued by the ICAI.
- 3.The Consolidated results have been compiled based on Accounting Standard (AS-21) issued by ICAI.
- 4.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.
- 5. The status of investors complaints for quarter ended on 31st December, 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
- 6. Figures have been regrouped and rearranged wherever necessary.
- 7. 3,814,540 partly paid shares issued on 29.10.10 were made fully paidup on 13.10.2011 pursuant to the Scheme of amalgamation as approved by the Hon'ble High Court, Bombay.

For and on behalf of the Board

Place : Mumbai
Date : 19-01-2012

Kumar Nair
Managing Director