



Date:09/11/2015

To,

Gen. Manager(DCS)

Bombay Stock exchange Ltd.

P J Towers, Dalal Street,

Mumbai.

Dear sir,

Sub: Compliance of Clause 41 of Listing Agreement

Please find enclosed herewith copy of Unaudited Financial results of the company for the quarter ended 30th September, 2015 along with limited review report of Auditor in compliance of clause 41 of listing agreement.

You are requested to please update your records.

Thanking You,

Yours Sincerely,

For Trans Financial Resources Ltd

Mr Jaimin Shah
Director

DIN NO. 06920281



TRANS FINANCIAL RESOURCES LIMITED

PART - I		Amount in ₹(L)					
Statement of Standalone audited Results for the Quarter and for the Year Ended 30/09/2015							
Particulars	3 month ended	preceding 3	6 month ended in	Corresponding 6	Year to date	Previous year	
	30/09/2015	months ended	6 month ended in	month ended	figures for	ended	
(Refer Notes below)	(Audited) /	on 30th sep. 2014	30/09/2015	30/09/2014	period ended	(31/03/2014)	
	(Audited) /	(Audited)	(Unaudited) /	(Unaudited) /	(Audited) /	(Audited)	
1 Income from operations							
(a) Net Sales/Income from Operations (Net of excise duty)	83	185	185	230	607	361	
(b) Other operating income	0	0	0	0	0	0	
Total Income from operations (net)	83	185	185	230	607	361	
2 Expenses							
(a) Cost of materials consumed	0	0	0	0	0	0	
(b) Purchases of stock-in-trade	0	0	0	0	0	0	
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0	0	0	0	0	
(d) Employees benefits expense	0	0	0	0	0	0	
(e) Depreciation and amortisation expense	0	0	0	2	121	2	
(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	25	21	119	39	110	52	
Total expenses	54	84	119	41	251	54	
3 Profit / (Loss) from Operations before other income, finance costs and exceptional items (1-2)	58	84	175	189	356	297	
4 Other income	0	0	0	0	0	0	
5 Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	58	84	175	189	356	297	
6 Finance costs	0	0	0	0	0	0	
7 Profit / (Loss) from ordinary activities after finance costs but exceptional items (5-6)	58	84	175	189	356	297	
8 Exceptional items	0	0	0	0	0	0	
9 Profit / (Loss) from ordinary activities before tax (7+8)	58	84	175	189	356	297	
10 Tax expense	0	0	0	0	120	0	
11 Profit / (Loss) from ordinary activities after tax (9+10)	58	84	175	189	236	297	
12 Extraordinary item (net of tax expense Rs. _____ lakhs)	0	0	0	0	0	0	
13 Net Profit / (Loss) for the period (11+12)	58	84	175	189	236	297	
14 Share of profit / (loss) of associates	0	0	0	0	0	0	
15 Minority interest	0	0	0	0	0	0	
16 Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13+14+15)	58	84	175	189	236	297	
17 Paid-up equity share capital (Face Value Rs. 10/-)	5,01,91,000	5,01,91,000	5,01,91,000	5,01,91,000	5,01,91,000	5,01,91,000	
18 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	0	0	0	0	8966906	(9,10,25,400)	
18.1 Earning per share (before extraordinary items) (of Rs. _____/- each) (not annualised)							
(a) Basic	0.011	0.018	0.034	0.035	0.05	0.05	
(b) Diluted	0.011	0.018	0.034	0.035	0.05	0.05	
18.2 Earning per share (after extraordinary items) (of Rs. _____/- each) (not annualised)							
(a) Basic	0.011	0.018	0.034	0.035	0.05	0.05	
(b) Diluted	0.011	0.018	0.034	0.035	0.05	0.05	

PART - II						
A PARTICULARS OF SHAREHOLDING						
1 Public shareholding						
- No. of shares	3708300	3708300	3708300	3708300	3708300	3708300
- % of shareholding	73.90%	73.90%	73.90%	73.90%	73.90%	73.90%
2 Promoters and Promoters Group shareholding						
a) Pledged/ Encumbered						
- No. of Shares	0	0	0	0	0	0
- % of shares (as a % of the total shareholding of promoter and promoter group)	0	0	0	0	0	0
- % of shares (as a % of the total share capital of the company)	0	0	0	0	0	0
b) Non-encumbered						
- No. of shares	110800	110800	110800	110800	110800	110800
- % of shares (as a % of the total shareholding of promoter and promoter group)	106.03%	106.03%	106.03%	106.03%	106.03%	106.03%
- % of shares (as a % of the total share capital of the company)	28.12%	28.12%	28.12%	28.12%	28.12%	28.10%
Particulars	6 month ended (30/09/2015)					
B INVESTOR COMPLAINTS						
Pending at the beginning of the quarter						
Received during the quarter						
Dismissed during the quarter						
Remaining unresolved at the end of the quarter						

Note: (1) The above results have been taken as record by board of at its meeting held on 5th Nov, 2015.

Company do not have multiple segments.

Place: Ahmedabad

Date: 09/11/2015



FOR, TRANS FINANCIAL RESOURCES LIMITED

Jalmin Shah
(Jalmin Shah)
Director
DIN NO. - 86920281

ANNEXURE IX TO CLAUSE 41

STATEMENT OF ASSETS AND LIABILITIES AS ON 30TH SEPTEMBER, 2015.

Statement of Assets and Liabilities Particulars	As at (Current Year end) (30/09/2015)	As at (Previous year end) (31/03/2015)
A EQUITY AND LIABILITIES		
1. Share Holder's Fund		
Share Capital	501.91	501.91
Reserves and Surplus	-935.51	-936.91
Money received against share warrants		-
SUB-TOTAL - SHAREHOLDERS' FUNDS	(433)	-435
2. Share Application Money Pending Allotment		-
3. Minority Interest*		-
4. Non - Current Liabilities		
Long Term Borrowings	503.495	503.495
Deferred Tax Liability (net)		-
Other long-term liabilities	4064.399	4045.427
Long-term provisions		-
SUB-TOTAL - NON-CURRENT LIABILITIES	4567.894	4548.922
5. Current Liabilities		
Short-term borrowings		-
Trade payables		-
Other current liabilities		-
Short-term provisions	0	1.2
SUB-TOTAL - CURRENT LIABILITIES		0
TOTAL - EQUITY AND LIABILITIES	4133.44	4132.895
B. ASSETS		



J. Sheth

1. Non - Current Assets		
Fixed assets	.053	0.053
Goodwill on consolidation *		
Non-current investments		
Deferred tax assets (net)		
Long-term loans and advances	1482.702	1482.702
Other non-current assets	1711.863	1711.863
SUB-TOTAL - NON-CURRENT ASSETS	3194.64	3194.64
2. Current Assets		
Current investments		
Inventories	16.037	16.037
Trade receivables	907.02	906.47
Cash and cash equivalents	.550	0.55
Short-term loans and advances		
Other current assets	15.22	15.22
SUB-TOTAL - CURRENT ASSETS	938.827	916.984
TOTAL -ASSETS	4133.44	4132.895

*Applicable in the case of consolidated statement of assets and Liabilities

Place: Ahmedabad
Date: 09/11/2015

FOR, TRANS FINANCIAL RESOURCES LIMITED



J. Shah
Mr. Jamin Shah
Director
Din- 06920281



Harish V. Gandhi & Co.

CHARTERED ACCOUNTANTS

To,
Board of Directors,
Trans Financial Resources Limited,

REVIEW REPORT FOR THE QUARTER ENDED ON 30TH SEPTEMBER, 2015

We have reviewed the accompanying statement of unaudited financial results of **Trans Financial Resources Limited** for the period ended 30th September, 2015 except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards¹ and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Ahmedabad
Date: 09th November, 2015

HARISH V GANDHI & CO
Chartered Accountants

(HARISH V GANDHI)
Proprietor
M.No. 037121