

TRANS FINANCIAL RESOURCES LIMITED

PART - I				
Statement of Standalone Unaudited Results for the Quarter ended 30th June, 2014				
Particulars	3 month ended	Preceding 3	Corresponding 3	Previous year
	(30/06/2014)	month ended	month ended	ended
	(Unaudited)	(31/03/2014)	(30/06/2013) in	(31/03/2014)
(Refer Notes Below)	(Unaudited)	(Audited)	(Unaudited)	(Audited)
1 Income from operations				
(a) Net Sales/Income from Operations (Net of excise duty)	1.25	0.83	0.85	3.51
(b) Other operating Income	0	0	0	0
Total Income from operations (net)	1.25	0.83	0.85	3.51
2 Expenses				
(a) Cost of materials consumed	0	0	0	0
(b) Purchases of stock-in-trade	0	0	0	0
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0	0	0
(d) Employees benefits expense	0	0	0	0
(e) Depreciation and amortisation expense	0.00562	0.00562	0.00562	0.02
(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	0.19	0.014	0.014	0.06
Total expenses	0.2	0.01	0.02	0.08
3 Profit / (Loss) from Operations before other Income, finance costs and exceptional items (1- 2)	1.05	0.81	0.83	3.43
4 Other Income	0	0	0	0
5 Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+ 4)	1.05	0.7	0.83	3.43
6 Finance costs	0	0	0	0
7 Profit / (Loss) from ordinary activities after finance costs but exceptional items (5+ - 6)	1.05	0.7	0.83	3.43
8 Exceptional Items	0	0	0	0
9 Profit / (Loss) from ordinary activities before tax (7+ - 8)	1.05	0.7	0.83	3.43
10 Tax expense	0	0	0	0
11 Profit / (Loss) from ordinary activities after tax (9+ - 10)	1.05	0.7	0.83	3.43
12 Extraordinary Item (net of tax expenses)	0	0	0	0
13 Net Profit / (Loss) for the period (11+ - 12)	1.05	0.7	0.83	3.43
14 Share of profit / (loss) of associates	0	0	0	0
15 Minority interest	0	0	0	0
16 Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13+ -14+ -15)	1.05	0.7	0.83	3.43
17 Paid-up equity share capital (Face Value of the Share Rs. 10/-)	501.91	501.91	501.91	501.91
18 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	0	0	0	-942.69
19.i Earning per share( before extraordinary items) (of Rs. /- each) (not annualised) :				
(a) Basic	0.021	0.013	0.02	0.07
(b) Diluted	0.021	0.013	0.02	0.07
19.ii Earning per share( after extraordinary items) (of Rs. /- each) (not annualised) :				
(a) Basic	0.021	0.013	0.02	0.07
(b) Diluted	0.021	0.013	0.02	0.07
PART - II				
PARTICULARS OF SHAREHOLDING				
1 Public shareholding				
- No. of shares	38,23,461	38,23,461	38,23,461	38,23,461
- % of shareholding	76.18%	76.18%	76.18%	76.18%
2 Promoters and Promoters Group shareholding				
a) Pledged/ Encumbered				
- No. of Shares	0	0	0	0
- % of shares (as a % of the total shareholding of promoter and promoter group)	0	0	0	0
- % of shares (as a % of the total share capital of the company)	0	0	0	0
b) Non-encumbered				
- No. of shares	11,95,639	11,95,639	11,95,639	11,95,639
- % of shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%
- % of shares (as a % of the total share capital of the company)	23.82%	23.82%	23.82%	23.82%
Particulars	3 month ended (dd/mm/yyyy)			
INVESTOR COMPLAINTS				
Pending at the beginning of the quarter	NIL			
Received during the quarter	NIL			
Disposed of during the quarter	NIL			
Remaining unresolved at the end of the quarter	NIL			

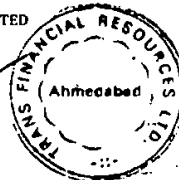
Note:1) The above results have been taken on record by board of directors of the company at its meeting held on 13th August, 2014.

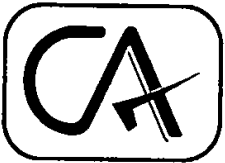
Place: Ahmedabad

Date: 13/08/2014

FOR, TRANS FINANCIAL RESOURCES LIMITED

Managing Director





# SHITAL MUTHA & CO.

## CHARTERED ACCOUNTANTS

### Limited Review Report

To,

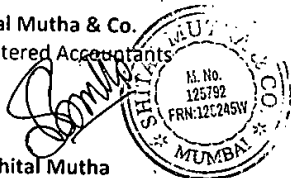
Board of Directors,  
M/S Trans Financial Resources Limited

We have reviewed the accompanying statement of unaudited financial results of M/S Trans Financial Resources Limited for the period ended 30th June, 2014 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 standards<sup>1</sup> 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.

For,  
Shital Mutha & Co.  
Chartered Accountants



CA Shital Mutha  
Proprietor  
Membership No: 125792  
Place : Mumbai  
Date : 15-Dec-2014

<sup>1</sup> The Accounting Standards notified pursuant to Companies (Accounting Standards) Rules, 2006 and/ or Accounting Standards issued by Institute of Chartered Accountants of India.