

TRANS FINANCIAL RESOURCES LIMITED

PART - I							(Amount in Rs.)
Statement of Standalone audited Results for the Quarter and for the Year Ended 31/03/2014							
Particulars	3 month ended	preceding 3	3 month ended in	Corresponding 12	Year to date	Previous year	
	(31/03/2014)	months ended	previous year	month ended	figures for	ended	
(Refer Notes Below)	(audited) /	on 30th	(31/03/2013)	(31/03/2014)	period ended	(31/03/2013)	
		December,	(Unaudited) /	(audited) /	(Unaudited) /	(Audited)	
		2013.					
1 Income from operations							
(a) Net Sales/Income from Operations (Net of excise duty)	83,172	87,724	71,767	3,50,896	2,98,656	2,98,656	
(b) Other operating Income	0	0	0	0	0	0	
Total income from operations (net)	83,172	87,724	71,767	3,50,896	2,98,656	2,98,656	
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	562	562	562	2248	2248	2248	
(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operation to be shown separately)	1404	1404	1404	5618	5618	5618	
Total expenses	1966	1966	1966	7866	7866	7866	
3 Profit / (Loss) from Operations before other Income, finance costs and exceptional items (1- 2)	81,206	85,758	69,801	3,43,030	2,90,790	2,90,790	
4 Other Income	0	0	0	0	0	0	
5 Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+ - 4)	81,206	85,758	69,801	3,43,030	2,90,790	2,90,790	
6 Finance costs	0	0	0	0	0	0	
7 Profit / (Loss) from ordinary activities after finance costs but exceptional items (5+ - 6)	81,206	85,758	69,801	3,43,030	2,90,790	2,90,790	
8 Exceptional items	0	0	0	0	0	0	
9 Profit / (Loss) from ordinary activities before tax (7+ - 8)	81,206	85,758	69,801	3,43,030	2,90,790	2,90,790	
10 Tax expense	0	0	0	0	0	0	
11 Profit / (Loss) from ordinary activities after tax (9+ - 10)	81,206	85,758	69,801	3,43,030	2,90,790	2,90,790	
12 Extraordinary Item (net of tax expenses Rs. Lakhs)	0	0	0	0	0	0	
13 Net Profit / (Loss) for the period (11+ - 12)	81,206	85,758	69,801	3,43,030	2,90,790	2,90,790	
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)	81,206	85,758	69,801	3,43,030	2,90,790	2,90,790	
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	
(Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	0	0	0	0	0	(9,42,69,429)	
19.i Earning per share(before extraordinary items) (of Rs. ___/- each) (not annualised) :							
(a) Basic	0.016	0.017	0.013	0.068	0.057	0.06	
(b) Diluted	0.016	0.017	0.013	0.068	0.057	0.06	
19.ii Earning per share(after extraordinary items) (of Rs. ___/- each) (not annualised) :							
(a) Basic	0.016	0.017	0.013	0.068	0.057	0.06	
(b) Diluted	0.016	0.017	0.013	0.068	0.057	0.06	

PART - II						
A PARTICULARS OF SHAREHOLDING						
Particulars	3 month ended (dd/mm/yyyy)					
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	1310800	1310800	1310800	1310800	1310800	1310800
- % 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%
- % of shares (as a % of the total share capital of the company)	26.10%	26.10%	26.10%	26.10%	26.10%	26.10%
B 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 at its meeting held on 29th May, 2014.

Company do not have multiple segments.

Place: Ahmedabad

Date: 29/05/2014

FOR, TRANS FINANCIAL RESOURCES LIMITED

Managing Director



TRANS FINANCIAL RESOURCES LIMITED

Statement of Assets & Laibilities as on 31/03/2014

Particulars	Note	Audited 31 March, 2014	31st March 2013
EQUITY AND LIABILITIES			
Share Holder's Fund			
Share Capital	1	5,01,91,000	5,01,91,000
Reserves and Surplus	2	(9,39,26,400)	(9,42,69,429)
Share Application Money Pending Allotment			
Non - Current Liabilities			
Long Term Borrowings	3	5,03,49,552	5,03,49,552
Other Liabilities	4	40,45,42,755	40,45,31,516
Deferred Tax Liability (net)		-	-
Current Liabilities			
Trade Payables	5	-	-
Short Term Provisions	6	5,618	11,237
TOTAL		41,11,62,525	41,08,13,876
Non - Current Assets			
Fixed assets			
Tangible assets	7	7,549	9,797
Non-current investments		-	-
Long-term loans and advances	8	14,82,70,202	14,82,70,202
Other Non-Current Assets	9	17,11,86,321	17,11,86,321
Current Assets			
Current investments			
Inventories	10	16,03,750	16,03,750
Trade receivables	11	9,00,40,013	8,96,89,117
Cash and cash equivalents	12	54,690	54,689
Short-term loans and advances	13	-	-
TOTAL		41,11,62,525	41,08,13,876

NOTES TO ACCOUNTS

17

Schedules referred to above and notes attached there to form an integral part of Balance Sheet

This is the Balance Sheet referred to in our Report of even date.

Place : Ahmedabad

Date : 29/05/2014

For and on behalf of the Board of Directors
TRANS FINANCIAL RESOURCES LIMITED

Jyeshth
Managing Director

