

TRANS FINANCIAL RESOURCES LIMITED

PART - I							(Rs. In Lacs)
Statement of Standalone Unaudited Results for the Quarter and for the Half Year Ended 30/09/2014							
Particulars (Refer Notes Below)	3 month ended (30/09/2014)	preceding 3 months ended on 30th June, 2014	3 month ended in previous year (30/09/2013)	Cumulative 6 month ended (30/09/2014)	Year to date figures for period ended (30/09/2013)	Previous year ended (31/03/2014)	
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
1 Income from operations							
(a) Net Sales/Income from Operations (Net of excise duty)	1.05	1.25	0.95	2.3	1.8	3.51	
(b) Other operating Income	0	0	0	0	0	0	
Total income from operations (net)	1.05	1.25	0.95	2.3	1.8	3.51	
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	0.00562	0.00562	0.00562	0.011	0.01	0.02	
(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operation to be shown separately)	0.2	0.19	0.014	0.39	0.03	0.06	
Total expenses	0.21	0.2	0.02	0.41	0.04	0.08	
3 Profit / (Loss) from Operations before other income, finance costs and exceptional items (1- 2)	0.84	1.05	0.93	1.89	1.51	3.43	
4 Other Income	0	0	0	0	0	0	
5 Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+ 4)	0.84	1.05	0.93	1.89	1.51	3.43	
6 Finance costs	0	0	0	0	0	0	
7 Profit / (Loss) from ordinary activities after finance costs but exceptional items (5+ 6)	0.84	1.05	0.93	1.89	1.51	3.43	
8 Exceptional Items	0	0	0	0	0	0	
9 Profit / (Loss) from ordinary activities before tax (7+ 8)	0.84	1.05	0.93	1.89	1.51	3.43	
10 Tax expense	0	0	0	0	0	0	
11 Profit / (Loss) from ordinary activities after tax (9+ 10)	0.84	1.05	0.93	1.89	1.51	3.43	
12 Extraordinary item (net of tax expenses Rs. Lakhs)	0	0	0	0	0	0	
13 Net Profit / (Loss) for the period (11+ 12)	0.84	1.05	0.93	1.89	1.51	3.43	
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)	0.84	1.05	0.93	1.89	1.51	3.43	
17 Paid-up equity share capital (Face Value Rs. 10/-)	501.91	501.91	501.91	501.91	501.91	501.91	
Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year						-942.69	
19.i Earning per share (before extraordinary items) (of Rs. /- each) (not annualised) :							
(a) Basic	0.018	0.016	0.015	0.035	0.03	0.06	
(b) Diluted	0.018	0.016	0.015	0.035	0.03	0.06	
19.ii Earning per share (after extraordinary items) (of Rs. /- each) (not annualised) :							
(a) Basic	0.018	0.016	0.015	0.035	0.03	0.06	
(b) Diluted	0.018	0.016	0.015	0.035	0.03	0.06	

PART - II						
A PARTICULARS OF SHAREHOLDING						
1 Public shareholding						
- No. of shares	38,23,461	38,23,461	38,23,461	38,23,461	38,23,461	38,23,461
- % of shareholding	76.18%	76.18%	76.18%	76.18%	76.18%	76.18%
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	11,95,639	11,95,639	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)	23.82%	23.82%	23.82%	23.82%	23.82%	23.82%
- % of shares (as a % of the total share capital of the company)						
B INVESTOR COMPLAINTS						
Particulars						
3 month ended (dd/mm/yyyy)						
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

Company do not have multiple segments.

Place: Ahmedabad

Date: 14/11/2014

FOR, TRANS FINANCIAL RESOURCES LIMITED

Managing Director



TRANS FINANCIAL RESOURCES LIMITED

Statement of Assets & Liabilities as on 30/09/2014

(Rs. In Lacs)

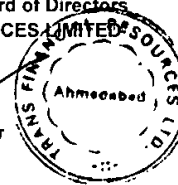
Particulars	Note	Unaudited 30th September, 2014	31st March 2014
EQUITY AND LIABILITIES			
Share Holder's Fund			
Share Capital	1	501.91	501.91
Reserves and Surplus	2	-937.368	-939.264
Share Application Money Pending Allotment			
Non - Current Liabilities			
Long Term Borrowings	3	503.49	503.49
Other Liabilities	4	4045.48	4045.42
Deferred Tax Liability (net)		-	-
Current Liabilities			
Trade Payables	5	-	-
Short Term Provisions	6	0.05618	0.05618
TOTAL		4113.58	4111.62
Non - Current Assets			
Fixed assets			
Tangible assets	7	0.07549	0.07549
Non-current investments		0	0
Long-term loans and advances	8	1482.7	1482.7
Other Non-Current Assets	9	1711.6	1711.86
Current Assets			
Current investments			
Inventories	10	16.03	16.03
Trade receivables	11	902.71	900.4
Cash and cash equivalents	12	0.45	0.54
Short-term loans and advances	13	0	0
TOTAL		4113.58	4111.62

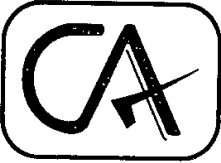
Schedules referred to above and notes attached there to form an integral part of Balance Sheet
This is the Balance Sheet referred to in our Report of even date.

Place : Ahmedabad
Date : 14/11/2014

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

Managing Director





SHITAL MUTHA & CO.

CHARTERED ACCOUNTANTS

Limited Review Report

To,

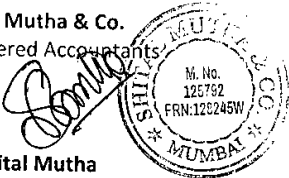
Board of Directors,
M/S Trans Financial Resources Limited

We have reviewed the accompanying statement of unaudited financial results of **M/S Trans Financial Resources Limited** for the period ended 30th September, 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 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.

For,
Shital Mutha & Co.
Chartered Accountants



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

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