

ANAND JAIN & CO.

CHARTERED ACCOUNTANTS

Anand Prakash Jain

B.Com., LL.B., F.C.A., A.C.S.

Phone : 9314680888 (Mobile)

Email:anandjain175@hotmail.com

Independent Auditor's Limited Review Report on unaudited Standalone financial results of TRANSCORP INTERNATIONAL LIMITED for the quarter ended 30th September, 2024 and year to date results for the period from 1st April 2024 to 30th September, 2024

**TO
THE BOARD OF DIRECTORS
TRANSCORP INTERNATIONAL LIMITED
NEW DELHI**

1. We have reviewed the accompanying statement of unaudited standalone financial results of TRANSCORP INTERNATIONAL LIMITED ("Company") for the quarter ended 30th September, 2024 and year to date results for the period from 1st April 2024 to 30th September, 2024 (hereinafter referred to as "Statement") prepared by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Listing regulations").

2. This Statement, which is the responsibility of the Company's management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, as amended, read with the relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to express a conclusion on the Statement based on our review.

3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information performed by the Independent Auditor of the Entity", 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 applying analytical procedures to financial data and thus

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provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the Statement read with notes thereon prepared in accordance with applicable Indian Accounting standards specified under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations including the manner in which it is to be disclosed, or that It contains any material misstatement.

For ANAND JAIN & CO.

Chartered Accountants

FRN001857C



(ANAND PRAKASH JAIN)

PROPRIETOR

M.No. 071045

Place : Jaipur

Date : 07/11/2024

UDIN 24071045BKCUSE4684



TRANSCORP INTERNATIONAL LIMITED

Regd. Office:- Plot No. 3, HAF Pocket, Sec. 18A, Dwarka, Phase-II, New Delhi-110075
CIN: L51909DL1994PLC235697, Web-site: www.transcorpint.com, Phone: 91-11-30418901-05,
Fax: 91-11-30418906, e-mail: grievance@transcorpint.com

Statement of Standalone Financial Results for the quarter and half year ended on 30th Sep. 2024

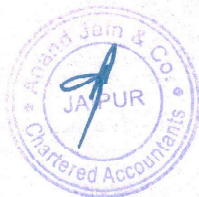
Sl. No.	Particulars	Rs in lacs					
		Quarter ended 30th Sep. 2024	Quarter Ended 30th June, 2024	Quarter Ended 30th Sep. 2023	Half year ended on 30th Sept 2024	Half year ended on 30th Sept 2023	Year ended 31st March 2024
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue from operations	48,384.03	39,997.12	39,662.43	88,581.13	123,802.48	213,785.05
II	Other income	194.34	43.15	17.59	237.49	37.20	391.31
III	Total Revenue (I + II)	48,578.36	40,040.27	59,680.05	88,818.63	123,839.68	214,176.36
	Expenses:						
	Purchase of Stock in Trade	46,782.26	38,758.75	58,196.81	85,544.31	120,924.70	208,295.80
	(Increase)/ Decrease in Inventories of Stock in Trade	153.51	(209.65)	(26.00)	(56.14)	(71.56)	(26.35)
	Employee benefits expense	472.32	468.51	380.64	940.83	757.82	1,555.27
	Finance costs	79.10	53.72	51.24	132.82	84.99	198.43
	Depreciation	38.20	36.79	38.99	74.98	76.54	149.68
	Other expenses	990.48	898.63	1,019.51	1,889.11	2,023.74	3,894.99
IV	Total expenses	48,519.16	40,006.74	59,661.19	88,525.90	123,796.22	214,067.82
V	Profit/(Loss) before tax (III-IV)	59.20	33.53	18.85	92.73	43.46	108.54
	Tax expense:						
	Current tax	-	-	-	-	-	-
	Deferred tax	14.90	8.44	4.74	23.34	10.94	53.34
	Income tax for earlier year	-	-	-	-	-	-
VI	Total Tax Expenses	14.90	8.44	4.74	23.34	10.94	53.34
VII	Profit/(Loss) for the period (V-VI)	44.30	25.09	14.11	69.39	32.52	55.20
VIII	Other Comprehensive Income						
	Items that will not be reclassified to profit or loss (Net of Tax)						
	Re-measurement gains (losses) on defined benefit plans transferred to OCI	0.63	2.32	-	8.95	-	(8.96)
	Income tax relating to above	(1.67)	(0.58)	-	(2.25)	-	2.26
	Changes in the fair value of FVOCI Equity Instruments	0.95	(1.77)	4.04	(0.82)	6.38	12.15
	Income tax relating to above	(0.11)	0.20	(0.46)	0.09	(0.73)	(1.39)
IX	Total Comprehensive Income for the period (Comprising Profit/(Loss) and Other Comprehensive Income for the period)	50.11	25.25	17.69	75.36	38.17	59.26
X	Paid up Equity share capital Face Value Rs.2/- per share	637.14	637.14	636.71	637.14	636.71	637.14
XI	Reserve excluding revaluation reserve as per balance sheet of previous accounting year (Other equity)						4,493.49
XII	Earnings per equity share:						
	Basic	0.14	0.08	0.04	0.22	0.10	0.17
	Diluted	0.14	0.08	0.04	0.22	0.10	0.17
	Weighted Average no. of Equity Shares	318.57	318.57	318.35	318.57	318.35	318.44
	Weighted Average no. of Equity Shares for dilutive EPS	319.14	319.14	319.55	319.14	319.14	320.79

Note:

- The above standalone financial results have been reviewed and recommended by the Audit Committee in its meeting held on 7th Nov. 2024. The same have been approved and taken on record by the Board of Directors of the company in its meeting held on 7th Nov. 2024. The Statutory Auditor of the company has expressed an unmodified opinion on these financial results.
- The Executive Director and CFO of the Company have certified in terms of Regulation 33(2)(a) of SEBI (LODR) Regulations, 2015 that the above financial results do not contain any false or misleading statement or figures and do not omit any material fact which may make the statement or figures contained therein misleading.
- Company has paid dividend of Rs.95.57 lacs to its shareholders @ Rs.0.30 per Equity Share of Rs.2 each, as approved in the Annual General Meeting held on 26th July, 2024.
- Board of Directors have proposed an interim dividend of Rs 95.57 lacs @ 0.30 per Equity shares of Rs. 2 each to be paid to its shareholders.
- The company is engaged in the business of forex and remittance and hence there is no separate reportable segment within the criteria defined under Ind AS 108 "Operating Segments".
- Previous year/period figures have been recasted and regrouped wherever necessary.
- The above Results are available on the website of BSE Limited <http://www.bseindia.com> and on the website of the Company <http://www.transcorpint.com>.

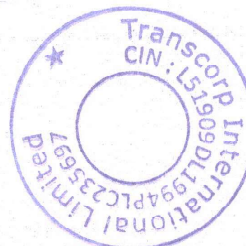
Signed for the purpose of identification
For ANAND JAIN & CO.
CHARTERED ACCOUNTANTS
FRN: 001857C

Anand Prakash Jain
Proprietor
M.No.: 071045
Place: Jaipur
Date: 07-11-2024



Mr. Harendar Prashar
(DIN: 03467993)
Executive Director

Rajesh Garg
Chief Financial Officer
FCA : 096484



Particulars	Note No.	As at 30th Sep. 2024	As at 31st Mar. 2024
ASSETS			
1) Non-current assets			
(a) Property, Plant and Equipment	2	1,735.42	1,759.18
(b) Right of use Assets	3	55.98	39.83
(c) Investment Property	4	1,122.91	1,123.97
(d) Other Intangible assets	5	26.48	35.04
(e) Intangible assets Under Development		-	-
(f) Investment in subsidiaries	6	3,716.95	3,716.95
(g) Financial Assets			
(i) Investments	7	27.77	28.59
(ii) Trade receivables		-	-
(ii) Loans	7(a)	3.18	3.11
(iii) Others	8	101.70	156.50
(h) Other non current assets	9	135.60	224.79
(i) Deferred tax Assets (Net)	20	269.35	294.85
Total		7,195.34	7,382.81
2) Current assets			
(a) Inventories	10	377.98	321.84
(b) Financial Assets			
(i) Trade Receivable	11	1,659.88	1,081.86
(ii) Cash and cash equivalents	12	776.85	573.93
(iii) Bank balances other than (ii) above	12(i)	4,691.95	2,769.56
(iv) Loans	13	150.77	238.49
(v) Others	14	71.63	87.92
(c) Current Tax Assets (Net)	15	513.75	391.03
	16	425.57	419.39
(d) Other current assets			
Total		8,668.35	5,884.00
Total Assets		15,863.69	13,266.81
EQUITY AND LIABILITIES			
1) Equity			
(a) Equity Share capital	17	637.14	637.14
(b) Other Equity	18	4,491.22	4,493.49
LIABILITIES			
2) Non-current liabilities			
(a) Financial Liabilities			
(i) Borrowings	19	35.23	143.02
(ii) Lease Liability	19(i)	33.95	22.13
(b) Deferred tax liabilities (Net)	20	-	-
3) Current liabilities			
(a) Financial Liabilities			
(i) Borrowings	21	1,784.54	1,511.91
(ii) Lease Liabilities	21(i)	27.94	23.82
(iii) Trade payables	22		
-Total outstanding dues of micro enterprises and small enterprises		1.15	0.51
- Total outstanding dues of creditors other than micro enterprises and small enterprises		1,583.55	1,576.64
(iv) Other financial liabilities	23	7,001.08	4,659.20
(b) Other current liabilities	24	267.89	198.94
Total Equity and Liabilities		15,863.69	13,266.81

Summary of Material Accounting Policies : Note No. 1

The accompanying notes 2 to 60 are integral part of the standalone financial statements.

Signed for the purpose of identification

For ANAND JAIN & CO.
CHARTERED ACCOUNTANTS
FRN: 001857C

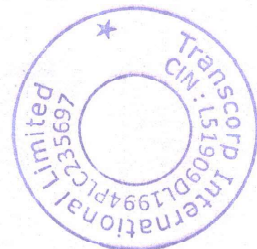
Anand Prakash Jain
Proprietor
M.No.: 071045
UDIN :-
Place: Jaipur
Date: 07-11-2024



For and on behalf of the board of directors of
Transcorp International Limited

Mr. Harendar Prashar
(DIN: 08467993)
Executive Director

Rajesh Garg
Chief Financial Officer
FCA : 096484



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Standalone Statement of Cash flow for the half year ended 30th Sep. 2024

Particulars	Half year ended 30.09.2024	Year ended 31st March, 2024
I Cash flows from operating activities		
Net profit before tax and extraordinary items	92.73	108.54
Adjustments for :		
Depreciation	74.98	149.68
Share base expenses	17.94	16.74
(Profit)/Loss on sale of assets	(0.13)	3.20
Fixed Assets Written off	-	0.00
Property Income	(1.58)	(3.16)
Other non operating income(Net of expenses)	-	(0.38)
Sundry Balances written off	-	-
Sundry Balance write back (net)	(48.42)	-
Dividend Income	(150.21)	(300.23)
Capital gain on debt fund	-	-
Interest Income	(85.57)	(82.77)
Interest on Income Tax	-	(4.77)
Interest expense and other borrowing costs	132.82	198.43
Operating profit before working capital changes	32.57	85.29
Adjustments for :		
Loans to employees	(0.01)	-3.02
Trade and other receivables	(578.02)	255.72
Inventories(Increase)/Decrease	(56.14)	(26.35)
Other financial current assets	16.29	216.27
Other Current Assets	(6.18)	(146.94)
Non current financial assets	5.55	0.15
Other earmarked bank balances	(1,642.61)	(694.07)
Other non current assets	89.20	(61.23)
Other Current Liabilities	68.95	17.44
Trade and other payables	55.96	552.50
Other Financial Liabilities	2,338.89	(1,360.26)
Effect of actuarial gain (OCI)	8.95	(8.96)
Cash generated from operations	333.40	(1,173.44)
Direct taxes paid	(122.72)	(240.22)
Net cash flow from operating activities	210.68	(1,413.66)
II Cash flows from investing activities		
Purchase of Property, Plant and Equipment	(57.78)	(51.72)
Payable against capital asset	(15.00)	-184.00
Sale of Property, Plant and Equipment	0.15	4.34
Investment in subsidiary	0.00	0.00
Investment in Equity shares of other companies	0.00	-0.20
Investment in Bonds and others	0.00	52.88
Other non operating income(net of expenses) lease termination	-	0.38
Rental Income(Net of expenses)	1.58	3.16
Dividend Income	150.21	300.23
Interest income	85.57	87.54
Capital gain on debt fund	-	-
Loans to body corporate and others	-	-
Loans to subsidiary/related parties	87.66	(180.04)
Bank deposits/other bank balances including interest accrued	(230.37)	(65.05)



Standalone Statement of Cash flow for the half year ended 30th Sep. 2024

Particulars	Half year ended 30.09.2024	Year ended 31st March, 2024
Net cash flow from investing activities	22.03	(32.49)
III Cash flows from financing activities		
Proceeds from short term borrowings(Net of Repayments)	290.45	1,189.81
Proceeds from long term borrowings(Net of Repayments)	(107.80)	(148.82)
Interest & other borrowing costs	(132.82)	(198.43)
Increase in share capital and securities premium	-	2.67
Dividend & Corporate dividend tax paid	(95.57)	(63.67)
Fractional share proceeds	-	-
Payment of Lease Liabilities(excluding interest)	15.95	(31.29)
Balances with banks on unclaimed dividend	0.00	-
Net cash flow from financing activities	(29.79)	750.27
Net increase /(decrease)in cash and cash equivalents	202.92	(695.88)
Cash and cash equivalents (opening)	573.93	1,269.81
Cash and cash equivalents (closing)	776.85	573.93
Cash and Cash Equivalents comprises of -		
Particulars		
Cash in hand	129.95	111.98
Bank balances in current/ CC accounts	645.96	461.87
Cheques/Drafts in Hand	0.95	0.07
Total	776.85	573.93

Notes:

Signed for the purpose of identification

For ANAND JAIN & CO.

CHARTERED ACCOUNTANTS

FRN: 001857C

Anand Prakash Jain

Proprietor

M.No.: 071045

UDIN :-

Place: Jaipur

Date: 07th Nov., 2024

For and on behalf of the board of directors of

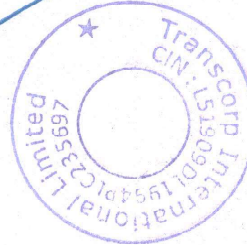
Transcorp International Limited

Harendar Prashar

DIN: 08467993

Executive Director

Rajesh Gang
Chief Financial Officer
FCA : 096484



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Independent Auditor's Limited Review Report on unaudited Consolidated financial results of TRANSCORP INTERNATIONAL LIMITED for the quarter ended 30th September, 2024 and year to date results for the period from 1st April 2024 to 30th September, 2024

TO

THE BOARD OF DIRECTORS

TRANSCORP INTERNATIONAL LIMITED ,

NEW DELHI

1. We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results of TRANSCORP INTERNATIONAL LIMITED (hereinafter referred to as "the Parent") and its subsidiaries (the Parent and its subsidiaries together referred to as "the Group") for the quarter ended 30th September, 2024 and year to date results for the period from 1st April 2024 to 30th September 2024 (hereinafter referred to as ("the Statement"), being submitted by the parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (" the Listing Regulations") .
2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and Measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 ("the Act") as amended read with relevant rules made thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations . Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India and also considering the requirement of Standard on Auditing (SA 600) on 'Using the work of another Auditor' including materiality.
4. This standard SRE 2410, 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 of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance



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with Standards on Auditing specified under section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the Circular No. CIR/CFD/CMDI/44/2019 dated March 29, 2019 issued by the Securities and Exchange Board of India under Regulation 33(8) of the Listing Regulations, to the extent applicable.

5. The Statement includes the results of the following subsidiaries:

- a) RITCO TRAVELS AND TOURS PRIVATE LIMITED
- b) TRANSCORP ESTATES PRIVATE LIMITED
- c) TRANSWIRE FOREX LIMITED
- d) TRANSCORP PAYMENTS LIMITED

6. Based on our review conducted and procedures performed as stated in paragraph 3 and 4 above and based on the consideration of review reports of other auditors referred in paragraph 7 below, nothing has come to our attention that causes us to believe that the Statement read with notes thereon prepared in accordance with applicable Indian Accounting standards specified under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations including the manner in which it is to be disclosed, or that it contains any material misstatement.

7. Other Matters:

We did not review the interim financial results / financial information of two subsidiaries mentioned in para 5 (c) and (d) above included in the Statement, whose interim financial results/ financial information reflect total revenues of Rs. NIL and Rs. NIL, total net loss after tax of Rs1.12 lacs and Rs. 1.47 Lacs and total other comprehensive income of Rs. NIL and NIL, for the quarter ended 30th September, 2024 and year to date results for the period from 1st April 2024 to 30th September, 2024 respectively, total cash inflow/(outflow) of RS. 0.71 Lacs for the period from 1st April 2024 to 30th September, 2024 and total assets of Rs1.07 Lacs as at 30th September, 2024 as considered in the



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Statement. These interim financial results/ financial information have been reviewed by other auditors whose reports have been furnished to us by the management of parent and our conclusions on the Statement, in so far as it relates to amounts and disclosures included in respect of these subsidiaries, is based solely on the reports of the other auditors and procedures performed by us as stated in paragraph 4 above.

Our conclusion on the Statement is not modified in respect of the above matter with respect to our reliance on the work done and the reports of the other auditors.

For ANAND JAIN & CO.

Chartered Accountants

FRN001857C



(ANAND PRAKASH JAIN)

PROPRIETOR

M.NO. 071045

Place : Jaipur

Date : 07/11/2024

UDIN 24071045BKC USF 6412



TRANSCORP INTERNATIONAL LIMITED

Regd. Office:- Plot No. 3, HAF Pocket, Sec. 18A, Dwarka, Phase-II, New Delhi-110075
CIN: L51909DL1994PLC235697, Web-site: www.transcorpint.com, Phone: 91-11-30418901-05,
Fax: 91-11-30418906, e-mail: grievance@transcorpint.com

Statement of Consolidated Financial Results for the Quarter and Half year ended on 30th Sept 2024

(Rs. in Lakhs except per share data)

PARTICULARS	Reviewed	Reviewed	Reviewed	Reviewed	Reviewed	Audited
	Quarter Ended 30th Sept 2024	Quarter Ended 30th June 2024	Quarter Ended 30th September 2023	Half Year Ended September 30, 2024	Half Year Ended September 30, 2023	Year ended 31st March 2024
I Revenue						
Revenue from operations	48515.21	40107.88	59,760.88	88618.09	124,013.81	214,262.52
Other income	127.34	111.38	49.63	238.72	110.99	207.83
Total Revenue (I)	48642.55	40219.26	59,810.51	88856.81	124,124.80	214,470.35
II Expenses						
Purchase of Stock in Trade	46786.70	38758.75	58,196.81	85545.45	120,924.70	208,295.80
(Increase)/Decrease in Inventories of Stock in Trade	153.51	-209.65	(26.00)	-56.14	(71.56)	(26.35)
Employer's benefits expense	521.12	522.50	428.05	1043.62	853.36	1,769.42
Finance costs	77.95	61.58	65.49	139.53	115.91	242.99
Depreciation and Amortisation	42.07	40.63	43.03	82.70	84.54	166.07
Other expenses	1037.10	937.85	1,056.51	1974.94	2,099.41	4,085.45
Total Expenses (II)	48615.44	40111.66	59,763.89	88730.11	124,006.36	214,533.37
III Profit/(Loss) before share of profit/(loss) of associate (I-II)	24.11	107.60	46.62	126.71	118.44	(63.03)
IV Share of profit/(loss) from associate	.00	953.48	-	953.48	-	151.94
V Profit/(loss) before tax (III-IV)	24.11	1064.08	46.62	1080.19	118.44	88.91
VI Tax expense						
Current tax	20.00	8.51	1.37	28.51	8.33	24.80
MAT Credit Entitlement	14.74	.00	-	14.74	-	(3.86)
Deferred tax	22.69	9.29	8.19	31.38	14.38	60.36
Income tax for earlier year	.13	-	(0.77)	.13	-0.77	1.50
Total Tax Expenses (VI)	57.56	17.80	8.79	75.36	21.94	82.91
VII Profit/(loss) for the year (V-VI)	-33.45	1038.28	37.83	1004.83	96.50	6.00
VIII Other Comprehensive Income						
A) Items that will not be reclassified to profit or loss (Net of tax)						
Re-measurement gains (losses) on defined benefit plans transferred to OCI	6.63	2.32	-	8.95	-	(8.82)
Income tax relating to items that will be reclassified to profit or loss	-1.67	-.58	-	-2.25	-	2.22
Changes in the fair value of FVOCI Equity Instruments	-50.41	37.83	1.65	-12.58	36.83	72.60
Income tax relating to items that will not be reclassified to profit or loss	5.77	-4.33	(0.19)	1.44	(4.44)	(8.53)
B) Items that will be reclassified to profit or loss						
Total Comprehensive Income for the period (VII+VIII) (Comprising Profit/(Loss) and Other Comprehensive Income for the period)	-73.13	10/3.52	39.29	1000.39	128.80	63.47
IX	637.14	637.14	636.71	637.14	636.71	637.14
X Paid up Equity Share Capital (Face Value RS. 2/- per share)						
Reserves excluding revaluation reserve as per balance sheet of previous accounting year (Other equity)						5,079.50
XI Earnings per equity share						
(1) Basic (in Rs.)	(0.10)	3.26	0.12	3.15	0.30	0.02
(2) Diluted (in Rs.)	(0.10)	3.25	0.12	3.15	0.30	0.02
Weighted Average no. of Equity Shares	318.57	318.57	318.35	318.57	318.35	318.44
Weighted Average no. of Equity Shares for dilutive EFS (due to BSCPs)	319.14	319.14	319.55	319.14	319.09	320.29
Nominal Value per Equity Share	2.00	2.00	2.00	2.00	2.00	2.00

Note:

- The above results were reviewed and recommended by the Audit Committee in its meeting held on 7th November, 2024. The same have been approved and taken on record by the Board of Directors of the company in its meeting held on 7th November, 2024. The Statutory Auditor of the company has expressed an unmodified opinion on these financial results.
- The consolidated figure includes financials of the wholly owned subsidiaries of the company named Transcorp Estates Private Limited, Ritco Travels & Tours Private Limited, Transwerve Forex Limited and Transcorp Payments Limited.
- The Managing Director and CFO of the Company have certified in terms of Regulation 33(2)(a) of SEBI (LODR) Regulations, 2015 that the above financial results do not contain any false or misleading statement or figures and do not omit any material fact which may make the statement or figures contained therein misleading.
- Information on Standalone figures for the quarter and half year ended 30.09.2024

Particulars	Quarter Ended		Half Year Ended		Year Ended
	30.09.2024	30.06.2024	30.09.2023	30.09.2024	31.03.2024
1) Revenue From Operation	48,384.03	39,997.12	59,662.45	88,381.15	123,802.48
2) Other Income	194.34	43.15	17.59	237.49	37.20
3) Profit/(Loss) before tax	99.20	33.53	18.85	92.73	43.46
4) Profit/(Loss) for the period (after tax)	44.30	25.09	14.11	69.39	32.52
5) Other Comprehensive Income (net of tax)	5.81	0.16	3.58	5.97	5.65
6) Total Comprehensive Income	50.11	25.25	17.69	75.36	38.17
7) Basic EPS (in Rs not annualized)	0.14	0.08	0.04	0.22	0.10
8) Diluted EPS (in Rs not annualized)	0.14	0.08	0.04	0.22	0.10

- Previous year/period figures have been recasted and regrouped wherever considered necessary.
- The above Results are available on the website of BSE Limited <http://www.bseindia.com> and on the website of the Company <http://www.transcorpint.com>.

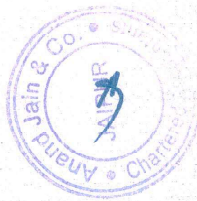
Signed for the purpose of identification
For Anand Jain & Co.
CHARTERED ACCOUNTANTS
FRN: 001857C

Anand Prakash Jain
Proprietor
M.No.: 071045
Place: Jaipur
Date: 7th November, 2024

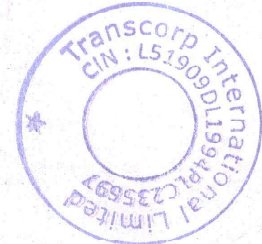
For and on behalf of the board of directors of
Transcorp International Limited

Harendra Prashar
DIN: 08467993
Executive Director

Rajesh Garg
Chief Financial Officer



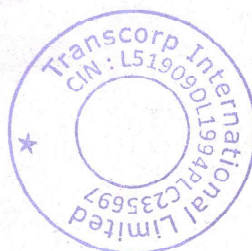
(Signature of Harendra Prashar)



Transcorp International Limited
Consolidated Balance Sheet as at 30th Sept 2024

(Rs. in Lakhs)

Particulars	Note No.	As at 30th September 2024	As at 31st March 2024
ASSETS			
1) Non-current assets			
(a) Property, Plant and Equipment	2	2,025.01	2052.44
(b) Right of use Assets	2(i)	55.98	39.83
(c) Investment Property	3	1,155.01	1156.06
(d) Other Intangible assets	4	37.95	49.36
(e) Intangible assets Under Development			
(f) Investment in Associates	5	99.37	155.72
(g) Financial Assets			
(i) Investments	6	1,122.29	1144.41
(ia) Loans	7	3.18	3.11
(ii) Others	8	103.12	158.00
(h) Other non current assets	9	136.05	225.07
(i) Deferred tax Assets (Net)	20	367.54	328.25
2) Current assets			
(a) Inventories	10	377.98	321.84
(b) Financial Assets			
(i) Investments			
(ii) Trade Receivable	11	2,419.44	1939.54
(iii) Cash and cash equivalents	12	779.99	617.88
(iv) Bank balances other than (ii) above	12(i)	4,723.86	2800.43
(v) Loans	13	1,908.84	1301.24
(vi) Others	14	452.41	373.56
(c) Current Tax Assets (Net)	15	534.76	397.72
(d) Other current assets	16	457.78	440.41
Inter Branch & Trial Balance Difference			
Assets held for Sale	2(ii)		
Total Assets		16,760.56	13504.86
EQUITY AND LIABILITIES			
1) Equity			
(a) Equity Share capital	17	637.14	637.14
(b) Other Equity	18	5,993.60	5079.50
LIABILITIES			
2) Non-current liabilities			
(a) Financial Liabilities			



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	(i) Borrowings	19	175.22	349.44
	(ii) Lease Liability	19(i)	33.95	22.13
	(ii) Other financial liabilities			
	(b) Provisions			
	(b) Deferred tax liabilities (Net)		90.89	
	(d) Other non-current liabilities			
	(e) Deferred Revenue			
3)	Current liabilities			
	(a) Financial Liabilities			
	(i) Borrowings	21	1,705.87	1652.18
	(ii) Lease Liabilities	21(i)	27.94	23.82
	(iii) Trade payables			
	- Total outstanding dues of micro enterprises and small enterprises		1.69	6.21
	- Total outstanding dues of creditors other than micro enterprises and small enterprises	22	1,723.82	1751.56
	(iv) Other financial liabilities	23	5,975.86	3630.66
	(b) Other current liabilities	24	368.81	352.22
	(c) Provisions		0.15	
	(c) Current Tax Liabilities (Net)	24(i)	25.62	-
	Total Equity and Liabilities		16,760.56	13,504.86
			0.00	-0.00

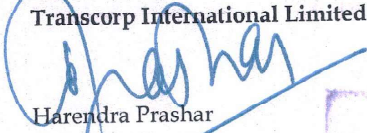
For Anand Jain & Co.
CHARTERED ACCOUNTANTS
FRN: 001857C

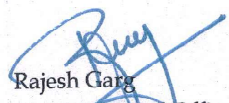

Anand Prakash Jain
Proprietor
M.No.: 071045

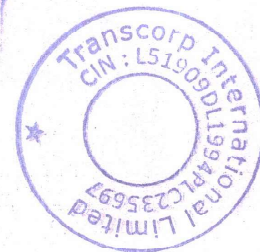
Place: Jaipur
Date: 7th November, 2024



For and on behalf of the board of directors of
Transcorp International Limited

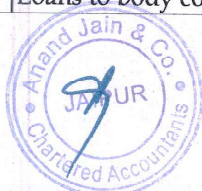
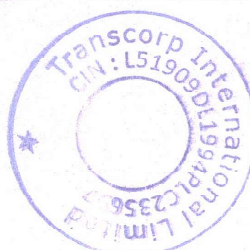

Harendra Prashar
DIN: 08467993
Executive Director


Rajesh Garg
Chief Financial Officer



Transcorp International Limited
Consolidated Statement of Cash flow for the half year ended 30th Sept, 2024

Particulars	Half Year Ended 30th Sept 2024	Year ended 31st March 2024
I Cash flows from operating activities		
Net profit before tax and extraordinary items	1,080.19	88.91
Adjustments for :		
Bad Debts written off	7.42	35.16
Depreciation	82.70	166.07
Share base expenses	17.94	16.74
(Profit)/Loss on sale of assets	(0.13)	3.06
Property Income	(1.58)	(3.16)
Other non operating income(Net of expenses)	-	(0.38)
Unspent liabilities Written back	(48.42)	-
Unrealised gain on fair value conversion of investm	20.44	(12.32)
Dividend Income	(25.21)	299.78
Capital gain on debt fund	-	-
Income from AIF	(69.12)	(12.60)
Interest Income	(163.12)	(172.43)
Interest on Income Tax	-	(6.56)
Interest expense and other borrowing costs	139.53	242.99
Share in profit from partnership firm	(953.48)	(151.94)
Operating profit before working capital changes	87.16	493.31
Adjustments for :		
Loans to employee	(0.01)	-3.02
Trade and other receivables	(487.33)	94.32
Inventories(Increase)/Decrease	(56.14)	(26.35)
Other earmarked bank balances	(1642.62)	(694.06)
Other financial current assets	(78.85)	222.68
Other Current Assets	(17.37)	(139.99)
Non current financial assets	5.63	(0.85)
Other non current assets	89.02	(61.40)
Other Current Liabilities	16.74	68.46
Trade and other payables	16.14	661.23
Other Financial Liabilites	2341.16	(1,356.74)
Effect of acturial gain (OCI)	8.95	(8.82)
Cash generated from operations	282.48	(751.23)
Direct taxes paid	(137.17)	(233.72)
Net cash flow from operating activities	145.31	(984.95)
II Cash flows from investing activities		
Purchase of Property, Plant and Equipment	-58.99	(56.03)
Sale of Property, Plant and Equipment	-0.15	4.50
Withdrawal of capital from partnership firm	1001.17	390.00
Rental Income(Net of expenses)	1.58	3.54
Dividend Income	25.21	(299.78)
Capital gain on debt fund	-	-
Income from AIF	69.12	12.60
Interest income	163.12	178.99
Loans to body corporate and others	-28.54	(1.80)



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Loans to related parties	-579.12	(195.58)
Provision for Doubtful Debts Loans and Advance	0	-
Investments in Bonds/Equity shares/ AIF	-10.69	24.86
Bank deposits including interest accrued	-231.40	(66.86)
Net cash flow from investing activities	351.32	(5.56)
III Cash flows from financing activities		
Increase in share capital and securities premium	0.00	2.67
Proceeds from short term borrowings(Net of Repayments)	53.69	916.29
Proceeds from long term borrowings(Net of Repayments)	-169.05	(284.38)
Interest & other borrowing costs	(139.53)	(242.99)
Dividend paid	(95.57)	(63.67)
Payment of Lease Liabilities	15.95	(31.29)
payment of unclaimed dividend	-	-
Net cash flow from financing activities	(334.51)	296.63
Net increase/(decrease)in cash and cash equivalents	162.11	(693.88)
Cash and cash equivalents (opening)	617.88	1,311.76
Cash and cash equivalents (closing)	779.99	617.88

Cash and Cash Equivalents comprises of -

Particulars	As at 30.09.2024	As at 31.03.2024
Cash in hand	131.08	113.12
Bank balances in current accounts/CC Accounts	647.97	504.69
Cheques/Drafts in Hand	0.95	0.07
Total	779.99	617.88

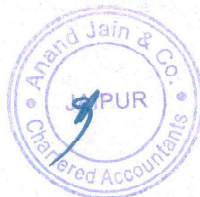
Notes:

- 1.The above cash flow statement has been prepared as per the indirect method as set out in Ind AS 7.
- 2.Cash and cash equivalents for the purpose of cash flow statement comprises cash at bank and short-term investments with an original maturity of three months or less.

For Anand Jain & Co.
CHARTERED ACCOUNTANTS
FRN: 001857C

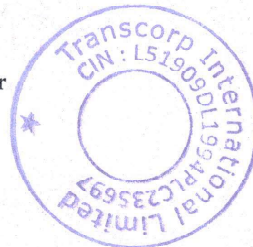
Anand Prakash Jain
Proprietor
M.No.: 071045

Place: Jaipur
Date: 7th November, 2024



(Signature)
Harendar Prashar
DIN: 08467993
Executive Director

(Signature)
Rajesh Garg
Chief Financial Officer



TRANSCORP INTERNATIONAL LIMITED

Regd. Office:- Plot No. 3, HAF Pocket, Sec. 18A, Dwarka, Phase-II, New Delhi-110075

CIN: L51909DL1994PLC235697, Web-site: www.transcorpint.com, Phone: 91-11-30418901-05,

Fax: 91-11-30418906, e-mail: grievance@transcorpint.com

Rs. in lakhs

CONSOLIDATED SEGMENT-WISE REVENUE, RESULTS, ASSETS AND LIABILITIES FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2024**PARTICULARS**

	Quarter ended 30.09.2024 Reviewed	Quarter ended 30.06.2024 Reviewed	Quarter ended 30.09.2023 Reviewed	Half Year Ended 30.09.2024 Reviewed	Half Year Ended 30.9.2023 Reviewed	Year Ended 31.03.2024 Audited
Segment Revenue						
Foreign exchange and money transfer	48,384.03	39,997.12	59,662.45	88,381.15	1,23,802.48	2,13,785.05
Travel, ticketing and car rental	131.81	111.51	106.84	243.32	222.61	489.91
Real Estate and Building rent	-	-	-	-	-	-
Total Revenue	48,515.84	40,108.63	59,769.29	88,624.47	1,24,025.09	2,14,274.96
Less Inter Segment Revenue	(0.63)	(5.75)	(8.41)	(6.38)	(11.28)	(12.44)
Segment Revenue	48,515.21	40,102.88	59,760.88	88,618.09	1,24,013.81	2,14,262.52
Segment results (Profit before tax and interest) excluding dividend from WOS						
Foreign exchange and money transfer	(57.01)	43.89	51.99	(13.12)	90.56	(86.69)
Travel, ticketing and car rental	41.60	17.28	19.11	58.88	50.15	94.54
Real Estate and Building rent	(11.38)	(9.86)	(10.12)	(21.24)	(20.35)	(41.72)
Total	(26.79)	51.31	60.98	24.52	120.36	(33.87)
Less: Inter Segment Results	(1.50)	(1.50)	(1.50)	(3.00)	(3.00)	(6.00)
Segment results (Profit before tax and inte	(25.29)	52.81	62.48	27.52	123.36	(27.87)
Less						
(i) Unallocated finance costs	77.95	61.58	65.49	139.53	115.91	242.99
(ii) Other unallocable expenditure net of unallocable income	(127.35)	(1,064.85)	(49.63)	(1,192.20)	(110.99)	(359.77)
(iii) Unallocable Expenditures						
Profit before tax	24.11	1,056.08	46.62	1,080.19	118.44	88.91
Segment assets						
Foreign exchange and money transfer	9,842.41	9,213.59	7,620.15	9,842.41	7,620.15	7,484.07
Travel, ticketing and car rental	1,557.55	1,422.66	1,480.42	1,557.55	1,480.42	1,479.84
Investments, building rent and shares	33.18	59.73	34.67	33.18	34.67	70.54
Un-allocated	5,327.42	4,800.98	4,313.30	5,327.42	4,313.30	4,470.41
Total	16,760.56	15,496.96	13,448.54	16,760.56	13,448.54	13,504.86
Segment liabilities						
Foreign exchange and money transfer	8,817.29	7,601.14	5,524.86	8,817.29	5,524.86	6,416.03
Travel, ticketing and car rental	271.76	261.87	279.48	271.76	279.48	370.80
Investments, building rent and shares	0.95	4.53	0.88	0.95	0.88	1.55
Un-allocated	1,039.83	839.04	1,867.32	1,039.83	1,867.32	999.84
Total	10,129.82	8,706.58	7,672.54	10,129.82	7,672.54	7,788.22

The Company has reported segment Information as per the Indian Accounting Standard 108 "Operating Segments" (IND AS 108).

Signed for the purpose of identification

For ANAND JAIN & CO.

Chartered Accountants

FRN 001857C

For Transcorp International Ltd.

(ANAND PRAKASH JAIN)

Proprietor

M.No. 071045

Place : Jaipur

Date: 07/11/2024



Harendar Prashar
Executive director
DIN 08467993

Rajesh Garg
CEO