


TRANSGLOBE FOODS LIMITED (SRCIP CODE - 519367)					
AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31st MARCH 2015					
					(Rs. In Lakhs)
Particulars	3 months ended 31/03/2015	Preceding 3 months ended 31/12/2014	Corresponding 3 months ended in the Previous year 31/03/2014	Year to date figures for current period ended 31/03/2015	Previous accounting year ended 31/03/2014
(Refer Notes Below)	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1 Income from Operations					
(a) Net sales/income from operation (Net of excise duty)	94.85	105.48	11.41	210.09	25.02
(b) Other operating income	-	-	-	-	-
Total income from operations (net)	94.85	105.48	11.41	210.09	25.02
2 Expenses					
(a) Cost of materials consumed	-	-	-	-	-
(b) Purchase of stock-in-trade	91.99	101.17	8.51	198.78	18.25
© Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-
(d) Employee benefits expense	0.69	0.65	0.75	2.12	2.32
(e) Depreciation and amortisation expense	0.00	0.01	0.00	0.02	0.01
(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	1.28	0.44	0.22	5.07	4.68
Total expenses	93.95	102.26	9.48	205.98	25.25
3 Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	0.89	3.22	1.93	4.11	(0.23)
4 other income	-	-	0.10	0.53	0.18
5 Profit/ (Loss) from ordinary activities before finance costs and exceptional (3(+/-)4)	0.89	3.22	2.03	4.64	(0.05)
6 Interest	-	-	-	-	-
7 Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5(+/-)6)	0.89	3.22	2.03	4.64	(0.05)
8 Exceptional items	-	-	-	-	12.02
9 Profit / (Loss) from ordinary activities before tax (7(+/-)8)	0.89	3.22	2.03	4.64	(12.07)
10 Tax expense	-	-	-	-	-
Current Tax					
Deffered Tax	(0.00)		0.00	(0.00)	0.00
11 Net Profit / (Loss) from ordinary activities after tax (9(+/-)10)	0.90	3.22	2.03	4.64	(12.07)
12 Extraordinary items (net of expense Rs. _____ Lakhs)	-	-	-	-	-
13 Net Profit / (Loss) for the period (11(+/-)12)	0.90	3.22	2.03	4.64	(12.07)
14 Share of profit / (Loss) of associates*	-	-	-	-	-
15 Minority interest*	-	-	-	-	-
16 Net Profit / (Loss) after taxes, minority interest and share of profit / loss of associates (13(+/-)14(+/-)15)*	0.90	3.22	2.03	4.64	(12.07)
17 Paid-up equity share capital (Face Value of the Share shall be indicated)	317.43	289.79	317.20	317.43	317.20
	F.V. 10/-	F.V. 10/-	F.V. 10/-	F.V. 10/-	F.V. 10/-
18 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	(321.44)	(326.04)
19 i Earnings per share (before extraordinary items) (of Rs. _____/- each) (not annualised):					
(a) Basic	0.03	0.11	0.06	0.15	(0.38)
(b) Diluted	0.03	0.11	0.06	0.15	(0.38)
19 ii Earnings per share (after extraordinary items) (of Rs. _____/- each) (not annualised):					
(a) Basic	0.03	0.11	0.06	0.15	(0.38)
(b) Diluted	0.03	0.11	0.06	0.15	(0.38)
see accompanying note to the financial results					
Applicable in the case of consolidated results					
Note: The classification / disclosure of items in the financial results shall be in accordance with the Revised Schedule VI of the Companies Act, 1956.					
Further to the above, profit/loss from discontinuing operations, if any, included in the above shall be disclosed with details thereof.					



Particulars	3 months ended 31/03/2015	Preceding 3 months ended 31/12/2014	Corresponding 3 months ended in the Previous year 31/03/2014	Year to date figures for current period ended 31/03/2015	Previous accounting year ended 31/03/2014
A PARTICULARS OF SHAREHOLDING					
1 Public shareholding					
Number of shares	2,500,000	2,499,900	3,052,700	2,500,000	3,052,700
Percentage of shareholding	86.27%	86.27%	88.47%	86.27%	88.47%
2 Promoters and Promoter Group Shareholding **					
a) Pledged / Encumbered	NIL	NIL	NIL	NIL	NIL
Number of shares					
Percentage of shares (as a % of the total shareholding of promoter and promoter group)	N.A	N.A	N.A	N.A	N.A
Percentage of shares (as a % of the total share capital of the company)	N.A	N.A	N.A	N.A	N.A
b) Non-encumbered	397,900	398,000	398,000	397,900	398,000
Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%
Percentage of shares (as a % of the total share capital of the company)	13.73%	13.73%	11.53%	13.73%	11.53%
Particulars	3 months ended (31/03/2015)				
B INVESTOR COMPLAINTS					
Pending at the beginning of the quarter	0				
Received during the quarter	0				
Disposed of during the quarter	0				
Remaining unresolved at the end of the quarter	0				
1. The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 30.05.2015					
2. Figures pertaining to previous year/ year have been re-grouped, re-classified and restated wherever found necessary.					
3. The Figure for the last quarter are the balancing figures between the audited figures in respect of the full financial year and the year to date figures upto the third quarter of the current financial year.					
4. During the year, the rate of depreciation on fixed Assets has been changed to straight line method determined on the basis of useful life as against WDV method being used hitherto. The Depreciation has been charged as per schedule II of Companies Act.2013.					
5. During the year the Company has forfeited 552800 Equity Shares due to non payment of call Money					
6. EPS for quarter ended is on non annualised basis.					
7. The Company is dealing into one segment: Trading in food and vegetables items					
		For and on behalf of the Board Transglobe Foods Limited			
					
		Director			
PLACE : Mumbai					
DATE : 30.05.2015					



TRANSGLOBE FOODS LIMITED
STATEMENT OF ASSETS & LIABILITIES

Particulars	As At 31st March 2015	As At 31st March 2014
I. EQUITY AND LIABILITIES		
(1) Shareholder's Funds		
(a) Share Capital	31,743,000	31,720,000
(b) Reserves and Surplus	(32,144,082)	(32,603,944)
(3) Non-Current Liabilities		
(a) Long-term borrowings	1,200,000	1,200,000
(b) Deferred tax liabilities (Net)		32
(4) Current Liabilities		
(a) Short-term borrowings	-	-
(b) Trade payables	18,613,507	-
(c) Other current liabilities	-	-
(d) Short-term provisions	45,714	13,200
Total	19,458,139	329,288
II. Assets		
(1) Non-current assets		
(a) Fixed assets		
(i) Tangible assets	58,133	4,123
(ii) Intangible assets	-	-
(iii) Capital work-in-progress	-	-
(iv) Intangible assets under development	-	-
(b) Non-current investments	-	-
(c) Deferred tax assets (net)	406	-
(d) Long term loans and advances	-	-
(e) Other non-current assets	-	-
(2) Current assets		
(a) Current investments	-	-
(b) Inventories	-	-
(c) Trade receivables	19,176,884	-
(d) Cash and cash equivalents	172,716	325,165
(e) Short-term loans and advances	50,000	-
(f) Other current assets	-	-
Total	19,458,139	329,288
Summary of significant accounting policies	-	-



PLACE : Mumbai
DATE : 30.05.2015

For and on behalf of the Board
Transglobe Foods Limited

Prabhakar Khakkar
Prabhakar Khakkar
Director