

TRANSGLOBE FOODS LIMITED (SRCIP CODE - 519367)
AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31st MARCH 2013

							(Rs. In Lakhs)
Particulars	3 months ended 31/03/2013	Preceding 3 months ended 31/12/2012	Corresponding 3 months ended in the Previous year 31/03/2012	Year to date figures for current period ended 31/03/2013	Year to date figures for the previous year ended 31/03/2012	Previous accounting year ended 31/03/2012	
(Refer Notes Below)	(Audited)	(Unaudited)	(Unaudited)	(Audited)	(Unaudited)	(Audited)	
1 Income from Operations							
(a) Net sales/income from operation (Net of excise duty)	4.17	4.66	-	24.47	-	-	
(b) Other operating income	-	-	-	-	-	-	
Total Income from operations (net)	4.17	4.66	-	24.47	-	-	
2 Expenses							
(a) Cost of materials consumed	-	-	-	-	-	-	
(b) Purchase of stock-in-trade	3.76	4.65	-	21.96	-	-	
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-	
(d) Employee benefits expense	0.35	0.35	-	1.40	-	-	
(e) Depreciation and amortisation expense	0.00	0.00	-	0.00	-	-	
(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	0.24	0.03	0.13	0.68	0.13	0.13	
Total expenses	4.35	5.03	0.13	24.04	0.13	0.13	
3 Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	(0.19)	(0.38)	(0.13)	0.43	(0.13)	(0.13)	
4 other income	-	-	-	-	-	-	
5 Profit/ (Loss) from ordinary activities before finance costs and exceptional (3+/-4)	(0.19)	(0.38)	(0.13)	0.43	(0.13)	(0.13)	
6 Interest	-	-	-	-	-	-	
7 Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5+/-6)	(0.19)	(0.38)	(0.13)	0.43	(0.13)	(0.13)	
8 Exceptional items	-	-	-	-	-	-	
9 Profit / (Loss) from ordinary activities before tax (7+/-8)	(0.19)	(0.38)	(0.13)	0.43	(0.13)	(0.13)	
10 Tax expense	-	-	-	-	-	-	
11 Net Profit / (Loss) from ordinary activities after tax (9+/-10)	(0.19)	(0.38)	(0.13)	0.43	(0.13)	(0.13)	
12 Extraordinary items (net of expense Rs. _____ Lakhs)	-	-	-	-	-	-	
13 Net Profit / (Loss) for the period (11+/-12)	(0.19)	(0.38)	(0.13)	0.43	(0.13)	(0.13)	
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)*	(0.19)	(0.38)	(0.13)	0.43	(0.13)	(0.13)	
17 Paid-up equity share capital (Face Value of the Share shall be indicated)	317.12	317.12	317.12	317.12	317.12	317.12	
18 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	F.V. 10/-	F.V. 10/-	F.V. 10/-	F.V. 10/-	F.V. 10/-	F.V. 10/-	
19 i Earnings per share (before extraordinary items) (of Rs. ____/- each) (not annualised):							
(a) Basic	(0.00)	(0.00)	(0.00)	0.00	(0.00)	(0.00)	
(b) Diluted	(0.00)	(0.00)	(0.00)	0.00	(0.00)	(0.00)	
19 ii Earnings per share (after extraordinary items) (of Rs. ____/- each) (not annualised):							
(a) Basic	(0.00)	(0.00)	(0.00)	0.00	(0.00)	(0.00)	
(b) Diluted	(0.00)	(0.00)	(0.00)	0.00	(0.00)	(0.00)	

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.



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TRANSGLOBE FOODS LIMITED
Statement of Assets & Liabilities as at 31st March, 2013

Particulars	As At 31st March 2013	As At 30th September 2012
I. EQUITY AND LIABILITIES		
(1) Shareholder's Funds		
(a) Share Capital	31,712,000	31,712,000
(b) Reserves and Surplus	(31,409,826)	(31,340,528)
(c) Money received against share warrants	-	-
(2) Share application money pending allotment		
(3) Non-Current Liabilities		
(a) Long-term borrowings	-	-
(b) Deferred tax liabilities (Net)	-	-
(c) Other Long term liabilities	-	-
(d) Long term provisions	-	-
(4) Current Liabilities		
(a) Short-term borrowings	-	-
(b) Trade payables	-	-
(c) Other current liabilities	-	-
(d) Short-term provisions	19,500	-
Total	321,674	371,472
II. Assets		
(1) Non-current assets		
(a) Fixed assets		
(i) Tangible assets	4,790	5,178
(ii) Intangible assets	-	-
(iii) Capital work-in-progress	-	-
(iv) Intangible assets under development	-	-
(b) Non-current investments	-	-
(c) Deferred tax assets (net)	-	-
(d) Long term loans and advances	-	-
(e) Other non-current assets	-	-
(2) Current assets		
(a) Current investments	-	-
(b) Inventories	-	-
(c) Trade receivables	-	-
(d) Cash and cash equivalents	73,388	122,817
(e) Short-term loans and advances	243,477	243,477
(f) Other current assets	19	-
Total	321,674	371,472

For and on behalf of the Board

PLACE : RAJKOT
DATE : 03/05/2013

Prabhat
Director

