TRANSGLOBE FOODS LIMITED

Regd. Office: 701/2, Sai Janak Classic, Near Sudhir Phadke Flyover,

Devidas Lane, Borivali - West, Mumbai 400103, Maharashtra. Phone No.: 022-65156677, Mobile No.: 8080401230

 $Email: transglobe foods@gmail.com \\ Website: www.transglobe foods.com$

CIN: L15400MH1986PLC255807

Date: 9th November, 2015

To, General Manager, Department of Corporate Services, BSE Limited., P J Towers, Dalal Street, Mumbai- 400 001.

Dear Sir/ Madam,

<u>Sub:</u> - Outcome of Board Meeting held on Monday, 9th November, 2015 at 11:30 A. M. <u>Ref:</u> <u>Scrip Code 519367</u>

We wish to inform your good self that the Board of Directors of our Company at their meeting held on Monday, 9th August, 2015 at 11:30 A. M. has:

 Considered, approved and taken on records the Un-Audited Financial Results for the Quarter ended 30th September, 2015.

Kindly arrange to take the same on your records.

Thanking You, Yours Truly,

For TRANSGLOBE FOODS LIMITED

PRABHAKAR KHAKHAR DIRECTOR

DIN: 06491642

CC:

The Calcutta Stock Exchange Limited, 7, Lyons Range, Calcutta- 700 001.

CC:

Ahmedabad Stock Exchange Limited Kamdhenu Complex, Opp. Sahajanand College, Panjara Pole, Ahmedabad – 380015.

-							(Rs. In Lakhs)
	Particulars	3 months ended 30/09/2015	Preceding 3 months ended 30/06/2015	Corresponding 3 months ended in the Previous year 30/09/2014	Year to date figures for current period ended 30/09/2015	Year to date figures for the previous year ended 30/09/2014	year ended 31/03/2015
+	Refer Notes Below	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from Operations						
- 1	(a) Net sales/income from operation (Net of excise						
-	duty)	51.566	336.980	4.755	388.546	9.754	210.
-	(b) Other operating income	•			-	•	
	Total income from operations (net)	51.566	336.980	4.755	388.546	9.754	210
- +	Expenses						
- 1	(a) Cost of materials consumed (b) Purchase of stock-in-trade	42.144	238.995	3.209	281.139	5.617	198
-+	© Changes in inventories of finished goods, work-in-	42.244	250.555	3.203	281.139	5.617	150
- 1	progress and stock-in-trade						
	(d) Employee benefits expense	0.460	1.156	0.785	1.616	0.785	2
	(e) Depreciation and amortisation expense	0.021	0.021	0.005	0.042	0.010	0
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be						
	shown separately)	1.016	5 007	0.004			
		1.816	5.087	0.991	6.902	2.227	
	Total expenses	44.441	245.259	4.990	289.699	8.639	209
- 1	Profit/(Loss) from operations before other income,						
-	finance costs and exceptional items (1-2)	7.125	91.721	(0.235)	98.846	1.115	4
1	other income			72720			
4	other income			0.527	**	0.527	
5	Profit/ (Loss) from ordinary activities before finance						
- 1	costs and exceptional (3(+ /-)4)	7.125	91.721	0.292	98.846	1.642	
6	Interest				-	-	
7	Profit / (Loss) from ordinary activities after fiance						
- 1	costs but before exceptional items (5(+/-)6)	7.125	91.721	0.292	98.846	1.642	
		7.125	31.721	0.232	30.040	1.042	
8	Exceptional items			-	-	1.124	
- 1	Profit / (Loss) from ordinary activities before tax	7.125	01 721	0.202	00.046	0.540	
	(7(+/-)8)	7.125	91.721	0.292	98.846	0.518	4
10	Tax expense	2				-	
	i) Current Tax				19		
-	ii) Deferred Tax						(
11	Net Profit / (Loss) from ordinary activities after tax					1	
	(9(+/-)10)	7.125	91.721	0.292	98.846	0.518	
12	Extraordinary items (net of expense Rs Lakhs)	_	21	99			
	Extraordinary items (net or expense Rs Lakns)		ļ		-		
13	Net Profit / (Loss) for the period (11(+/-)12)	7.125	91.721	0.292	98.846	0.518	
	•						
14	Share of profit / (Loss) of associates*		-		-		
15	Minority interest*						
-2	minority interest	- -		·	·	-	+
	Net Profit / (Loss) after taxes, minority interest and						
	share of profit / loss of associates (13(+/-)14(+/-						
)15)*						
		7.125	91.721	0.292	98.846	0.518	
					33.540	0.510	
	Paid-up equity share capital (Face Value of the Share	317.430	317.430	317.430	317.430	317.430	31
	shall be indicated	F.V. 10/-	F.V. 10/-				-
18	Reserve excluding Revaluation Reserves as per	r.v. 10/-	F.V. 10/-	F.V. 10/-	F.V. 10/-	F.V. 10/-	F.V. 10/-
	balance sheet of previous accounting year			_			(32
							132
	Earnings per share (before extraordinary items) (of Rs/- each) (not annualised):						
	(a) Basic	0.246	3.165	0.000		200000	
	(b) Diluted	0.246	3.165	0.008	3.411 3.411	0.015	
		3.210	3.103	0.008	5.411	0.015	
i	Earnings per share (after extraordinary items)		-	-	-	10	* TA
	(of Rs/- each) (not annualised):					12	12
-	(a) Basic (b) Diluted	0.246	3.165	0.008	3.411	0.015	12
-	companying note to the financial results	0.246	3.165	0.008	3.411	0.015	100
						11-0	10
						II (D)	

_				1910-2	+				
-					-	/ear to date	Year to date	Previous	
Pa	ticulars	3 months ended 30/09/2015	Preceding 3 months ended 30/06/2015	Corresponding 3 months ended in the Previous yea 30/09/2014	n figu	res for current period ended 30/09/2015	figures for the previou syear ended 30/09/2014	accounting year ended 31/03/2015	
		1	il Dominion		-			25,00,000	
_	ARTICULARS OF SHAREHOLDING		1	30,52,70	00	24,83,500	30,52,700	86.27%	
P	ublic shareholding	24,83,500	25,00,000	88.47%	-	85.70%	88.47%	80.2770	
P	lumber of shares	85.70%	86.27%	88.4770	-+-				
1	ercentage of shareholding				-+-		-	NIL	
					+	NIL	NIL	IVIL	
+	Promoters and Promoter Group Shareholding **	NIL	NIL	NIL					
211	a) Pledged / Encumbered	MIL				377 57	N.A	N.A	
1	a) Pleaged / Elicarias		N.A	N.A		N.A	N.A		
	Number of shares Percentage of shares (as a % of the total shareholding	N.A		N.A	-	N.A	N.A	N.A	
	of promoter and promoter group Percentage of shares (as a % of the total share capital	N.A	N.A	22,27,57,4	-	4,14,400	3,98,0	00 3,97,900	
	Percentage of shares (as a 70 of an	4,14,40	3,97,9	00 3,98	,000		10	100%	
	of the company)		10	00%	100%	100	%	0.0	
	b) Non-encumbered Percentage of shares (as a % of the total shareholding	100	J70	11	1.53%	14.30	0% 11.5	53% 13.73%	
	Percentage of shares (as a % of the total share capital	14.3	0% 13.	73%	1,50%				
	of the company)		d						
	Particulars	3 months ende (30/09/2015)	u						
	INVESTOR COMPLAINTS					+			
В			0			+			
-	Pending at the beginning of the quarter		0			-			
_	Received during the quarter		0						
_			0						
Disposed of during the end of the guarter						-			
Disposed of during the quarter Ramaining unresolved at the end of the quarter Ramaining unresolved at the end of the quarter 1. The above results have been reviewed by the Audit Committee and approved by the Board of									
	to have been reviewed by the	Audit Committee a	па аррич			-			
1	The above restrict have beld on 9th November.	2015 .		300					
1	The above results have been reviewed 5, Directors at their meeting held on 9th November		o classified and re	stated		_			
	Directors at their meeting field of the control of	been re-grouped,	e-classified diff						
	2. Figures pertaining to previous 72.								
1	wherever found necessary.		Garagial recults for	or					
1	have carried out a "Lim	ited Review" of the	financial results it						
1	3.The Statutory Auditors have carried out a "Lim								
Ð	the quarter ended 30th September 1								
	4. EPS for quarter ended is on non annualised be	1313.			-	ui Land			
	7, 61 0 17 1	ading in food and v	regetables items.	1	-				
	The Company is dealing into one segment:Tr.	duling in 1000 site		- He	10	ON			
	5. The company	For and	on behalf of the	Board A	and the same of	10011			
	PAGE 25	TRANSG	LOBE FOODS LIN	MITED O		1-11			
		IKANSO			2/12/19/20	1			
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			NA AUTO-	1001		-A-H		The second second	
			0	- 61 FX - 1					
	PLACE : Mumbai		Director		-	1111			

TRANSGLOBE FOODS LIMITED Statement of Assets & Liabilities as at 30th September, 2015

Particulars		As At 30th September 2015	As At 31st March 2015
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds (a) Share Capital (b) Reserves and Surplus (c) Money received against share warrants (2) Share application money pending allotment		3,17,43,000 (2,22,59,457) -	3,17,43,000 (3,21,44,082)
(3) Non-Current Liabilities (a) Long-term borrowings (b) Deferred tax liabilities (Net) (c) Other Long term liabilities (d) Long term provisions		23,25,000 - - - -	12,00,000
(4) Current Liabilities (a) Short-term borrowings (b) Trade payables (c) Other current liabilities (d) Short-term provisions	Total	2,72,33,115 - 1,37,872 3,91,79,530	1,86,13,507 - 45,714 1,94,58,139
II.Assets (1) Non-current assets (a) Fixed assets (i) Tangible assets (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		53,927 - - - - - 406	58,133 - - - - - 406
(e) Other non-current assets (2) Current assets (a) Current investments (b) Inventories (c) Trade receivables (d) Cash and cash equivalents (e) Short-term loans and advances (f) Other current assets	Total	3,75,39,864 15,35,333 - 50,000 3,91,79,530	1,91,76,884 1,72,716 50,000 1,94,58,139

For and on behalf of the Board TRANSGLOBE FOODS LIMITED

Director

PLACE: Mumbai DATE: 09.11.2015



To
The Board of Directors
Transglobe Foods Limited

We have reviewed the accompanying statement of unaudited financial results of TRANSGLOBE FOODS LIMITED for the quarter ended 30th Sept, 2015 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 provide 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.

Place: Mumbai

Date: 9th November, 2015

For Koshal & Associates Chartered Accountants Firm Reg. No. 121233W

CA Koshal Maheshwari Proprietor

(Membership No.043746)