

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 : transglobefoods@gmail.com Website : www.transglobefoods.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,

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

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:

1. 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	Previous accounting year ended 31/03/2015
	(Refer Notes Below)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from Operations						
	(a) Net sales/income from operation (Net of excise duty)	51.566	336.980	4.755	388.546	9.754	210.087
	(b) Other operating income	-	-	-	-	-	-
	Total income from operations (net)	51.566	336.980	4.755	388.546	9.754	210.087
2	Expenses						
	(a) Cost of materials consumed	-	-	-	-	-	-
	(b) Purchase of stock-in-trade	42.144	238.995	3.209	281.139	5.617	198.777
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-
	(d) Employee benefits expense	0.460	1.156	0.785	1.616	0.785	2.115
	(e) Depreciation and amortisation expense	0.021	0.021	0.005	0.042	0.010	0.018
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	1.816	5.087	0.991	6.902	2.227	5.068
	Total expenses	44.441	245.259	4.990	289.699	8.639	205.978
3	Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	7.125	91.721	(0.235)	98.846	1.115	4.109
4	other income	-	-	0.527	-	0.527	0.527
5	Profit/ (Loss) from ordinary activities before finance costs and exceptional (3(+/-)4)	7.125	91.721	0.292	98.846	1.642	4.635
6	Interest	-	-	-	-	-	-
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5(+/-)6)	7.125	91.721	0.292	98.846	1.642	4.635
8	Exceptional items	-	-	-	-	1.124	-
9	Profit / (Loss) from ordinary activities before tax (7(+/-)8)	7.125	91.721	0.292	98.846	0.518	4.635
10	Tax expense	-	-	-	-	-	-
	i) Current Tax	-	-	-	-	-	-
	ii) Deferred Tax	-	-	-	-	-	(0.004)
11	Net Profit / (Loss) from ordinary activities after tax (9(+/-)10)	7.125	91.721	0.292	98.846	0.518	4.640
12	Extraordinary items (net of expense Rs. _____ Lakhs)	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11(+/-)12)	7.125	91.721	0.292	98.846	0.518	4.640
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)*	7.125	91.721	0.292	98.846	0.518	4.640
17	Paid-up equity share capital (Face Value of the Share shall be indicated)	317.430	317.430	317.430	317.430	317.430	317.430
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	0.246	3.165	0.008	3.411	0.015	0.134
	(b) Diluted	0.246	3.165	0.008	3.411	0.015	0.134
19 ii	Earnings per share (after extraordinary items) (of Rs. ____/- each) (not annualised):						
	(a) Basic	0.246	3.165	0.008	3.411	0.015	0.134
	(b) Diluted	0.246	3.165	0.008	3.411	0.015	0.134
	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/Companies Act, 2013. 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 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	3,17,43,000	3,17,43,000
(b) Reserves and Surplus	(2,22,59,457)	(3,21,44,082)
(c) Money received against share warrants	-	-
(2) Share application money pending allotment		
(3) Non-Current Liabilities		
(a) Long-term borrowings	23,25,000	12,00,000
(b) Deferred tax liabilities (Net)	-	-
(c) Other Long term liabilities	-	-
(d) Long term provisions	-	-
(4) Current Liabilities		
(a) Short-term borrowings	-	-
(b) Trade payables	2,72,33,115	1,86,13,507
(c) Other current liabilities	-	-
(d) Short-term provisions	1,37,872	45,714
Total	3,91,79,530	1,94,58,139
II. Assets		
(1) Non-current assets		
(a) Fixed assets		
(i) Tangible assets	53,927	58,133
(ii) Intangible assets	-	-
(iii) Capital work-in-progress	-	-
(iv) Intangible assets under development	-	-
(b) Non-current investments	-	-
(c) Deferred tax assets (net)	406	406
(d) Long term loans and advances	-	-
(e) Other non-current assets	-	-
(2) Current assets		
(a) Current investments	-	-
(b) Inventories	-	-
(c) Trade receivables	3,75,39,864	-
(d) Cash and cash equivalents	15,35,333	1,91,76,884
(e) Short-term loans and advances	-	1,72,716
(f) Other current assets	50,000	50,000
Total	3,91,79,530	1,94,58,139

For and on behalf of the Board
TRANSGLOBE FOODS LIMITED

PLACE : Mumbai
DATE : 09.11.2015



Bhatnagar
Director



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)