



Sec/Unaudited Fin Results/2025/

Date: 7<sup>th</sup> May, 2025

To,  
BSE Limited,  
P.J. Towers, Dalal Street,  
Mumbai - 400 001

Ref: Scrip Code: 506687

**Sub: Audited Financial Results of the Company for the quarter and year ended 31<sup>st</sup> March, 2025 and Intimation of Dividend approved by the Board**

Dear Sir/Madam,

The Board of Directors of the Company at its meeting held today approved the Audited Financial Results (Standalone and Consolidated) of the Company for the quarter and year ended 31<sup>st</sup> March, 2025, which were earlier reviewed by the Audit Committee of the Company at its meeting held today.

The Meeting started at 2.00 p.m. and concluded at 06.00 p.m.

Pursuant to Regulation 33(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached the following:

- 1) Audited (Standalone and Consolidated) Financial Results for the quarter and year ended 31<sup>st</sup> March, 2025;
- 2) Statement of Assets and Liabilities;
- 3) Cash Flow Statement and
- 4) Auditors' Report on the Audited Financial Results (Standalone and Consolidated) for the year ended 31<sup>st</sup> March, 2025.

In compliance with the provisions of the Regulation 33(3)(d) of the SEBI (LODR) Regulations, 2015, the Board declares that the above Auditors' Report is with unmodified opinion with respect to Financial Results (Standalone and Consolidated) for the year ended 31<sup>st</sup> March, 2025.

The trading Window which was closed from 1<sup>st</sup> April, 2025 shall re-open from 9<sup>th</sup> May, 2025.



Works:  
At. & Post: Ekalbara  
Taluka: Padra  
Dist.: Vadodara - 391 440  
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Company Identification No.: L23205GJ1965PLC001343



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The Board of Directors of the Company at its meeting held today recommended and approved the dividend of Rs.20/- (200%) per equity share on the face value of Rs. 10/- each which shall be subject to the approval of the shareholders at the ensuing Annual General Meeting of the Company.

The dividend will be paid within 30 days of its declaration by the shareholders at the AGM.

A separate meeting of the Board of Directors of the Company will be held wherein the date of the Annual General Meeting will be decided. Once decided, an appropriate intimation will be shared to BSE Limited as outcome.

You are requested to take the above information on record.

Thanking you,

Yours faithfully,

**For Transpek Industry Limited**

**Alak D. Vyas**  
**Company Secretary &**  
**Compliance Officer**



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## INDEPENDENT AUDITOR'S REPORT

**To The Board of Directors of  
Transpek Industry Limited**

**Report on the Audit of the Standalone Financial Results**

### Opinion

We have audited the accompanying Statement of standalone financial results of **Transpek Industry Limited** ("the Company") for the quarter and year ended March 31, 2025 ("the Statement"), being submitted 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").

In our opinion and to the best of our information and according to the explanations given to us, the Statement:

- i. is presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
- ii. gives a true and fair view in conformity with the recognition and measurement principles laid down in the applicable Indian Accounting Standards, and other accounting principles generally accepted in India, of the net profit and other comprehensive income and other financial information of the Company for the quarter and year ended March 31, 2025.

### Basis for Opinion

We conducted our audit of the Statement in accordance with the Standards on Auditing ("SAs") specified under Section 143(10) of the Companies Act, 2013 ("the Act"). Our responsibilities under those SAs are further described in the *Auditor's Responsibilities for the Audit of the Standalone Financial Results* section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India ("ICAI") together with the ethical requirements that are relevant to our audit of the standalone financial results under the provisions of the Act and the Rules there under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



### **Management's Responsibilities for the Standalone Financial Results**

This Statement which includes the standalone financial results is the responsibility of the Company's Board of Directors and has been approved by them for the issuance. The standalone financial results for the year ended March 31, 2025 has been compiled from the related audited standalone financial statements. This responsibility includes the preparation and presentation of the standalone financial results for the quarter and year ended March 31, 2025 that give a true and fair view of the net profit and other comprehensive income and other financial information in accordance with the recognition and measurement principles laid down in Indian Accounting Standards ("Ind AS") prescribed under Section 133 of the Act read with relevant rules issued there under and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations.

This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the standalone financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the standalone financial results, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intend to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the financial reporting process of the Company.

### **Auditor's Responsibilities for the Audit of the Standalone Financial Results**

Our objectives are to obtain reasonable assurance about whether the standalone financial results for the year ended March 31, 2025 as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these standalone financial results.



As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the standalone financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the Company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the Board of Directors use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the standalone financial results, including the disclosures, and whether the standalone financial results represent the underlying transactions and events in a manner that achieves fair presentation.

Materiality is the magnitude of misstatements in the standalone financial results that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the standalone financial results may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the financial results.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.



We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

**Other Matter**

The figures of the standalone financial results as reported for the quarter ended March 31, 2025 and the corresponding quarter ended in the previous year are the balancing figures between audited figures in respect of the full financial year and the published year-to-date figures up to the end of third quarter of the relevant financial year. Also, the figures upto the end of the third quarter of the current and previous financial year had only been subjected to limited review by us.

For **BANSI S. MEHTA & CO.**  
Chartered Accountants  
Firm Registration No. 100991W



A blue ink handwritten signature, appearing to be "P H Clerk", written in a cursive style.

**PLACE :** Mumbai  
**DATED :** May 7, 2025

**PARESH H. CLERK**  
Partner  
Membership No. 36148  
UDIN : 25036148BMKSYB8314

## INDEPENDENT AUDITOR'S REPORT

To the Board of Directors of  
Transpek Industry Limited

### Report on the Audit of Consolidated Financial Results

#### Opinion

We have audited the accompanying Statement of consolidated financial results of **Transpek Industry Limited** ("the Holding Company") and its subsidiary (the Holding Company and its subsidiary together referred to as "the Group") for the quarter and year ended March 31, 2025 ("the Statement"), being submitted by the Holding Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us and based on the consideration of report on separate audited financial statements/financial results/financial information of the subsidiary referred to in "Other Matter" paragraph below, the Statement :

- i. includes the financial results of the following subsidiary :

Name of the Entity	Relationship
Transpek Creative Chemistry Private Limited	Wholly Owned Subsidiary

- ii. is presented in accordance with the requirements of the Listing Regulations in this regard; and
- iii. gives a true and fair view in conformity with the recognition and measurement principles laid down in the applicable Indian Accounting Standards, and other accounting principles generally accepted in India, of the consolidated net profit and consolidated other comprehensive income and other financial information of the Group for the quarter and year ended March 31, 2025.

#### Basis for Opinion

We conducted our audit of the Statement in accordance with the Standards on Auditing ("SAs") specified under Section 143(10) of the Companies Act, 2013 ("the Act"). Our responsibilities under those SAs are further described in the *Auditor's Responsibilities for the Audit of the Consolidated Financial Results* section of our report. We are independent of the Group in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India ("ICAI") together with the ethical requirements that are relevant to our audit of the consolidated



financial results under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics.

We believe that the audit evidence obtained by us, is sufficient and appropriate to provide a basis for our audit opinion.

### **Management's Responsibilities for the Consolidated Financial Results**

This Statement which includes the consolidated financial results is the responsibility of the Holding Company's Board of Directors and has been approved by them for the issuance. The consolidated financial results for the year ended March 31, 2025 has been compiled from the related audited consolidated financial statements. This responsibility includes the preparation and presentation of the consolidated financial results for the quarter and year ended March 31, 2025 that give a true and fair view of the consolidated net profit and consolidated other comprehensive income and other financial information of the Group in accordance with the recognition and measurement principles laid down in Indian Accounting Standards ("Ind AS") prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations.

The respective Board of Directors of the companies included in the Group are responsible for maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Group and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring accuracy and completeness of the accounting records, relevant to the preparation and presentation of the consolidated financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error, which have been used for the purpose of preparation of the consolidated financial results by the Board of Directors of the Holding Company, as aforesaid.

In preparing the consolidated financial results, the respective Board of Directors of the companies included in the Group are responsible for assessing the ability of the Group to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the respective Board of Directors either intends to liquidate the Group or to cease operations, or has no realistic alternative but to do so.

The respective Board of Directors of the companies included in the Group are responsible for overseeing the financial reporting process of the Group.



## Auditor's Responsibilities for the Audit of the Consolidated Financial Results

Our objectives are to obtain reasonable assurance about whether the consolidated financial results for the year ended March 31, 2025 as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these consolidated financial results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the consolidated financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the Company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the Board of Directors use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the ability of the Group to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the consolidated financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Group to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the consolidated financial results, including the disclosures, and whether the consolidated financial results represent the underlying transactions and events in a manner that achieves fair presentation.



- Obtain sufficient appropriate audit evidence regarding the financial results/financial information of the entities within the Group to express an opinion on the consolidated financial results. We are responsible for the direction, supervision and performance of the audit of financial information of such entities included in the consolidated financial results of which we are the independent auditors. For the other entities included in the consolidated financial results, which have been audited by other auditors, such other auditors remain responsible for the direction, supervision and performance of the audits carried out by them. We remain solely responsible for our audit opinion.

Materiality is the magnitude of misstatements in the consolidated financial results that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the consolidated financial results may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the consolidated financial results.

We communicate with those charged with governance of the Holding Company and such other entities included in the consolidated financial results of which we are the independent auditors regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

#### **Other Matter**

The figures of the consolidated financial results as reported for the quarter ended March 31, 2025 and the corresponding quarter ended in the previous year are the balancing figures between audited figures in respect of the full financial year and the published year-to-date figures up to the end of third quarter of the relevant financial year. Also, the figures upto the end of the third quarter of the current and previous financial year had only been subjected to limited review by us.



**PLACE :** Mumbai  
**DATED :** May 7, 2025

For **BANSI S. MEHTA & CO.**  
Chartered Accountants  
Firm Registration No. 100991W

A handwritten signature in blue ink, appearing to be "PH" followed by a long, sweeping horizontal line that ends in a small loop.

**PARESH H. CLERK**  
Partner  
Membership No. 36148  
UDIN : 25036148BMKSYC5599

TRANspek INDUSTRY LIMITED

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STATEMENT OF STANDALONE AND CONSOLIDATED AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2025

₹ in Lakhs

Particulars	Standalone					Consolidated				
	Quarter Ended		Year Ended			Quarter Ended		Year Ended		
	March 31, 2025 (Audited)	December 31, 2024 (Unaudited)	March 31, 2024 (Audited)	March 31, 2025 (Audited)	March 31, 2024 (Audited)	March 31, 2025 (Audited)	December 31, 2024 (Unaudited)	March 31, 2024 (Audited)	March 31, 2025 (Audited)	March 31, 2024 (Audited)
I Revenue from Operations	16,525.65	17,003.94	14,820.78	64,985.31	57,962.68	16,525.65	17,003.94	14,820.78	64,985.31	57,962.68
II Other Income	774.31	489.36	479.18	2,870.78	2,515.64	774.31	489.36	479.18	2,870.78	2,515.64
III Total Income (I+II)	17,299.96	17,493.30	15,299.96	67,856.09	60,478.32	17,299.96	17,493.30	15,299.96	67,856.09	60,478.32
IV Expenses										
a. Cost of Materials Consumed	8,357.39	9,204.10	8,010.74	33,032.69	29,385.53	8,357.39	9,204.10	8,010.74	33,032.69	29,385.53
b. Changes in inventories of Finished Goods, Stock-in-Trade and Work-in-progress	166.35	(882.33)	(414.11)	213.73	(644.81)	166.35	(882.33)	(414.11)	213.73	(644.81)
c. Employee Benefits Expense	1,586.07	1,725.01	1,587.76	6,662.82	6,157.74	1,586.07	1,725.01	1,587.76	6,662.82	6,157.74
d. Finance Costs	279.18	312.49	348.65	1,174.31	1,435.42	279.18	312.49	348.65	1,174.31	1,435.44
e. Depreciation and Amortisation Expense	1,263.96	1,213.27	1,133.21	4,998.93	3,759.82	1,263.96	1,213.27	1,133.24	4,998.93	3,759.82
f. Other Expenses	3,194.53	4,563.14	3,759.59	15,607.68	14,833.02	3,194.57	4,563.25	3,759.59	15,608.06	14,833.36
Total Expenses (IV)	14,847.48	16,135.68	14,425.84	61,690.16	54,926.72	14,847.52	16,135.79	14,425.87	61,690.54	54,927.09
V Profit/(Loss) before Exceptional Items and Tax (III-IV)	2,452.48	1,357.62	874.12	6,165.93	5,551.60	2,452.44	1,357.51	874.09	6,165.56	5,551.23
VI Exceptional Items	-	-	-	-	-	-	-	-	-	-
VII Profit / (Loss) before Tax (V+VI)	2,452.48	1,357.62	874.12	6,165.93	5,551.60	2,452.44	1,357.51	874.09	6,165.56	5,551.23
VIII Tax Expense										
a. Current Tax	640.00	430.00	120.00	1,670.00	1,150.00	640.00	430.00	120.00	1,670.00	1,150.00
b. Excess / (Short) Provision for tax of earlier years	0.03	(25.01)	-	(24.98)	(11.72)	0.03	(25.01)	-	(24.98)	(11.72)
c. Deferred Tax	(112.72)	(112.04)	190.39	(353.16)	557.07	(112.72)	(112.04)	190.39	(353.16)	557.07
Total Tax Expense	527.31	292.95	310.39	1,291.86	1,695.35	527.31	292.95	310.39	1,291.86	1,695.35
IX Net Profit / (Loss) for the period (VII-VIII)	1,925.17	1,064.67	563.73	4,874.07	3,856.25	1,925.13	1,064.56	563.70	4,873.70	3,856.88



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TRANSPEK INDUSTRY LIMITED

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STATEMENT OF STANDALONE AND CONSOLIDATED AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2025

₹ in Lakhs

Particulars	Standalone					Consolidated				
	Quarter Ended			Year Ended		Quarter Ended			Year Ended	
	March 31, 2025 (Audited)	December 31, 2024 (Unaudited)	March 31, 2024 (Audited)	March 31, 2025 (Audited)	March 31, 2024 (Audited)	March 31, 2025 (Audited)	December 31, 2024 (Unaudited)	March 31, 2024 (Audited)	March 31, 2025 (Audited)	March 31, 2024 (Audited)
<b>X Other Comprehensive Income :</b>										
Items that will not be reclassified to profit or loss										
a. Remeasurement gain / (loss) on defined benefit plans	131.52	(51.21)	37.05	(22.12)	(46.23)	131.52	(51.21)	37.05	(22.12)	(46.23)
b. Effect of measuring Equity Instruments at Fair Value	(4,443.17)	(4,394.07)	4,920.96	761.61	8,291.79	(4,443.17)	(4,394.07)	4,920.96	761.61	8,291.79
c. Income tax on above	727.79	641.24	(1,170.85)	2,361.57	(1,889.89)	727.79	641.24	(1,170.85)	2,361.57	(1,889.89)
<b>Total Other Comprehensive Income</b>	<b>(3,583.85)</b>	<b>(3,804.04)</b>	<b>3,787.16</b>	<b>3,101.07</b>	<b>6,355.67</b>	<b>(3,583.85)</b>	<b>(3,804.04)</b>	<b>3,787.16</b>	<b>3,101.07</b>	<b>6,355.67</b>
<b>XI Total Comprehensive Income for the period (IX+X)</b>	<b>(1,658.69)</b>	<b>(2,739.37)</b>	<b>4,350.89</b>	<b>7,975.14</b>	<b>10,211.92</b>	<b>(1,658.73)</b>	<b>(2,739.48)</b>	<b>4,350.86</b>	<b>7,974.76</b>	<b>10,211.54</b>
<b>XII Paid up Equity Share capital (Face Value ₹ 10 each)</b>	<b>558.56</b>	<b>558.56</b>	<b>558.56</b>	<b>558.56</b>	<b>558.56</b>	<b>558.56</b>	<b>558.56</b>	<b>558.56</b>	<b>558.56</b>	<b>558.56</b>
<b>XIII Other Equity</b>				<b>73,975.01</b>	<b>66,781.85</b>				<b>73,973.34</b>	<b>66,780.56</b>
<b>XIV Earnings per share of ₹ 10 each (not annualised):</b>										
Basic (₹)	34.47	19.06	10.09	87.26	69.04	34.39	19.06	10.09	87.25	69.03
Diluted (₹)	34.47	19.06	10.09	87.26	69.04	34.39	19.06	10.09	87.25	69.03
See accompanying notes to the Financial Results										

Notes :

- The above results which are published have been reviewed and recommended by the Audit Committee and approved by the Board of Directors of the Company at their respective meetings held on May 7, 2025. The financial results of the Company have been prepared in accordance with the Indian Accounting Standards (Ind AS) as prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and the other accounting principles generally accepted in India. The figures for the quarter ended March 31, 2025 and the corresponding quarter ended March 31, 2024 are the balancing figures between audited figures in the respect of the full financial year and the unaudited published year to date figures upto the end of third quarter of the relevant financial years.
- The Company is engaged in the business of manufacturing of "Chemicals", which is the only Operating Segment as per Ind AS 108.
- Consolidated Financial Results include result of a wholly owned subsidiary, namely Transpek Creative Chemistry Private Limited.
- The Board of Directors have recommended Dividend at the rate of 200 % (i.e. Rs.20.00) per equity share for the year ended March 31, 2025. The said recommended dividend is subject to the approval of the members of the Company at the forthcoming Annual General Meeting.

For TRANSPEK INDUSTRY LIMITED

*Bimal V. Mehta*  
BIMAL V. MEHTA  
MANAGING DIRECTOR  
DIN: 00081171

DATE: May 7, 2025  
PLACE: Vadodara



TRANSPEK INDUSTRY LIMITED

CIN: L23205GJ1965PLC001343

Regd. Office : 4th Floor, Lilleria 1038, Gotri Sevasi Road, Vadodara - 390021.

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Ph #: (0265) 6700300

STATEMENT OF ASSETS AND LIABILITIES

₹ in Lakhs

Sr. No.	Particulars	Standalone		Consolidated	
		As at March 31, 2025 (Audited)	As at March 31, 2024 (Audited)	As at March 31, 2025 (Audited)	As at March 31, 2024 (Audited)
<b>A</b>	<b>ASSETS</b>				
<b>1</b>	<b>Non-current Assets</b>				
	a. Property, Plant and Equipment	30,755.21	31,967.87	30,755.21	31,967.87
	b. Other Intangible assets	1.77	1.86	1.77	1.86
	c. Capital Work-in-progress	506.87	614.37	506.87	614.37
	d. Right-of-use Assets	5,226.29	7,760.37	5,226.29	7,760.37
	e. Financial Assets				
	i. Investments	32,820.31	32,058.71	32,820.31	32,053.71
	ii. Other Financial Assets	465.17	1,639.23	465.17	1,639.23
	f. Other Non-current Assets	173.65	1,165.82	173.65	1,165.82
	<b>Sub-total Non-current Assets</b>	<b>69,949.27</b>	<b>75,208.23</b>	<b>69,949.27</b>	<b>75,203.23</b>
<b>2</b>	<b>Current Assets</b>				
	a. Inventories	6,713.41	6,435.48	6,713.41	6,435.48
	b. Financial Assets				
	i. Trade Receivables	10,254.46	9,186.45	10,254.46	9,186.45
	ii. Cash and Cash Equivalents	5,648.50	804.53	5,651.80	808.26
	iii. Bank balances other than (ii) above	4,496.62	2,251.60	4,496.62	2,251.60
	iv. Loans	-	0.75	-	0.75
	v. Other Financial Assets	335.94	278.44	335.94	278.44
	c. Other Current Assets	2,657.61	2,402.62	2,657.80	2,402.76
	<b>Sub-total Current Assets</b>	<b>30,106.54</b>	<b>21,359.87</b>	<b>30,110.03</b>	<b>21,363.74</b>
	<b>Total Assets</b>	<b>1,00,055.81</b>	<b>96,568.10</b>	<b>1,00,059.30</b>	<b>96,566.97</b>
<b>B</b>	<b>EQUITY AND LIABILITIES</b>				
<b>1</b>	<b>EQUITY</b>				
	a. Equity Share Capital	558.56	558.56	563.56	558.56
	b. Other Equity	73,975.01	66,781.85	73,973.35	66,780.56
	<b>Total Equity</b>	<b>74,533.57</b>	<b>67,340.41</b>	<b>74,536.91</b>	<b>67,339.12</b>
<b>2</b>	<b>LIABILITIES</b>				
	<b>Non-current Liabilities</b>				
	a. Financial Liabilities				
	i. Borrowings	2,057.92	1,970.48	2,057.92	1,970.48
	ii. Lease Liabilities	3,224.64	5,256.77	3,224.64	5,256.77
	b. Provisions	333.60	305.28	333.60	305.28
	c. Deferred Tax Liabilities (Net)	7,729.60	10,444.33	7,729.60	10,444.33
	<b>Sub-total Non-current Liabilities</b>	<b>13,345.76</b>	<b>17,976.86</b>	<b>13,345.76</b>	<b>17,976.86</b>
	<b>Current Liabilities</b>				
	a. Financial Liabilities				
	i. Borrowings	1,629.68	2,445.71	1,629.68	2,445.71
	iii. Trade Payables				
	- Total Outstanding dues of Micro Enterprises and Small Enterprises	555.14	407.23	555.14	407.23
	- Total Outstanding dues other than Micro Enterprises and Small Enterprises	5,812.22	4,171.39	5,812.22	4,171.54
	iii. Lease Liabilities	2,533.09	2,611.15	2,533.09	2,611.15
	iv. Other Financial Liabilities	1,119.26	1,308.19	1,119.26	1,308.19
	b. Other Current Liabilities	394.08	246.62	394.08	246.62
	c. Provisions	133.01	60.54	133.16	60.54
	<b>Sub-total Current Liabilities</b>	<b>12,176.48</b>	<b>11,250.83</b>	<b>12,176.63</b>	<b>11,250.99</b>
	<b>Total Equity and Liabilities</b>	<b>1,00,055.81</b>	<b>96,568.10</b>	<b>1,00,059.30</b>	<b>96,566.97</b>



DATE : May 7, 2025  
PLACE: Vadodara



For TRANSPEK INDUSTRY LIMITED

BIMAL V. MEHTA  
MANAGING DIRECTOR  
DIN: 00081171

**TRANSPEK INDUSTRY LIMITED**  
**STATEMENT OF CASH FLOWS**

₹ In Lakhs

Particulars	Standalone		Consolidated	
	For the year ended	For the year ended	For the year ended	For the year ended
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
<b>A Cash Flows from Operating Activities</b>				
Profit / (Loss) before tax	6,165.93	5,551.60	6,165.55	5,551.24
<b>Adjustments for :</b>				
Depreciation and Amortisation Expense	4,998.93	3,759.82	4,998.93	3,759.82
Interest Income	(520.89)	(337.77)	(520.89)	(337.77)
Allowance for Expected credit loss	0.56	(0.16)	0.56	(0.16)
(Gain)/ loss on Lease modification	(14.70)	(29.10)	(14.70)	(29.10)
Net Loss on Foreign Currency Transactions	(29.52)	(89.28)	(29.52)	(89.28)
Finance Costs	1,174.31	1,435.42	1,174.31	1,435.44
Dividend Income	(631.05)	(572.53)	(631.05)	(572.53)
Profit on Sale of Property, Plant and Equipment (Net)	63.64	12.07	63.64	12.07
Loss / (Profit) on sale/disposal of Property, Plant and Equipment (net)	726.89	(47.39)	726.89	(47.39)
Excess Provision Written Back	(83.33)	-	(83.33)	-
<b>Operating Profit / (Loss) before Working Capital Changes</b>	<b>11,850.77</b>	<b>9,682.68</b>	<b>11,850.39</b>	<b>9,682.34</b>
<b>Working Capital Changes:</b>				
(Increase) / Decrease in Trade Receivables	(1,010.86)	2,609.55	(1,010.86)	2,609.55
(Increase) / Decrease in Inventories	(277.93)	87.26	(277.93)	87.26
(Increase) / Decrease in Loans and Advances	0.75	(0.29)	0.75	(0.29)
(Increase) / Decrease in Other Financial Assets	1,200.88	(385.40)	1,200.88	(385.40)
(Increase) / Decrease in Other Current and Non-current Assets	737.18	(21.48)	737.18	(21.52)
Increase / (Decrease) in Trade Payables	1,788.75	(852.00)	1,788.75	(851.98)
Increase / (Decrease) in Other Financial Liabilities	(127.30)	(192.02)	(127.30)	(192.02)
Increase / (Decrease) in Current and Non-current Provisions	100.79	13.52	100.74	13.52
Increase / (Decrease) in Other Current and Non-current Liabilities	147.46	28.22	147.46	28.22
<b>Cash (Used) / Generated from Operations</b>	<b>14,410.48</b>	<b>10,970.04</b>	<b>14,410.05</b>	<b>10,969.68</b>
Income Taxes paid (net)	(903.56)	(1,190.01)	(903.56)	(1,190.01)
<b>Net Cash Generated / (Used) from Operating Activities (A)</b>	<b>13,506.92</b>	<b>9,780.03</b>	<b>13,506.49</b>	<b>9,779.67</b>
<b>B Cash Flows from Investing Activities</b>				
Purchase of Property, Plant and Equipment	(2,084.00)	(3,963.98)	(2,084.00)	(3,963.98)
Proceeds from disposal of Property, Plant and Equipment	189.62	159.94	189.62	159.94
Investment in subsidiaries	-	(4.00)	-	0
Deposits placed with Banks	(2,267.59)	(231.24)	(2,267.59)	(231.24)
Earmarked Balances with Banks	22.57	(22.27)	22.57	(22.27)
Interest received	462.05	332.82	462.05	332.82
Dividend received	631.05	572.53	631.05	572.53
<b>Net Cash Generated / (Used) from Investing Activities (B)</b>	<b>(3,046.29)</b>	<b>(3,156.20)</b>	<b>(3,046.29)</b>	<b>(3,152.20)</b>
<b>C Cash Flow from Financing Activities :</b>				
Repayment of Long-term Borrowings	87.44	(788.41)	87.44	(788.41)
Repayments of short term borrowings	(816.03)	(780.09)	(816.03)	(780.09)
Finance Costs paid	(854.16)	(1,015.53)	(854.16)	(1,015.56)
Dividend paid	(781.98)	(1,536.03)	(781.98)	(1,536.03)
Payment of Principal portion of the Lease Liabilities	(2,872.91)	(1,816.31)	(2,872.91)	(1,816.31)
Payment of Interest portion of the Lease Liabilities	(379.03)	(432.49)	(379.03)	(432.49)
<b>Net Cash Generated / (Used) from Financing Activities (C)</b>	<b>(5,616.67)</b>	<b>(6,368.86)</b>	<b>(5,616.66)</b>	<b>(6,368.89)</b>
Balances with Banks in Current Accounts and Deposit Accounts	427.85	355.35	431.58	355.48
Cash on Hand	7.68	7.21	7.68	7.21
Bank Deposits with maturity less than three months	369.00	187.00	369.00	187.00
<b>Cash and Cash Equivalents at the Beginning of the year</b>	<b>804.53</b>	<b>549.56</b>	<b>808.25</b>	<b>549.69</b>
<b>Net Increase In Cash and Cash Equivalents [(A) + (B) + (C)]</b>	<b>4,843.96</b>	<b>254.97</b>	<b>4,843.54</b>	<b>258.58</b>
<b>Cash and Cash Equivalents at the End of the Year</b>				
Balances with Banks in Current Accounts and Deposit Accounts	4,164.45	427.85	4,167.75	431.58
Cash on Hand	6.99	7.68	6.99	7.68
Bank Deposits with maturity less than three months	1,477.06	369.00	1,477.06	369.00
<b>Cash and Cash Equivalents at the End of the Period</b>	<b>5,648.50</b>	<b>804.53</b>	<b>5,651.80</b>	<b>808.26</b>

Date : May 7, 2025  
PLACE : Vadodara



TRANSPEK INDUSTRY LIMITED

Bimal V. Mehta  
Managing Director  
DIN: 00081171

