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Further, the Board has recommended dividend of Rs. 7.5/- (75%) 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 Board has fixed the Annual General Meeting on Wednesday, 15th September, 2021 at 3.00 p.m.

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

You are requested to take the above information on record.

Thanking you,

Yours faithfully,

For Transpek Industry Limited

Alok B. Vyas
Company Secretary &
Compliance Officer
Mak/Nicks

BANSI S. MEHTA & CO.
CHARTERED ACCOUNTANTS

Bansi S. Mehta
(Chief Mentor)

A. A. DESAI
D. R. DESAI (Ms.)
P. H. CLERK
M. V. SHAH
A. B. AGRAWAL
M. M. PADHIAR (Ms.)
K. R. GANDHI (Ms.)
Y. A. THAR
R. G. DOSHI
A. A. AGRAWAL (Ms.)
U. A. SHAH (Ms.)

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Website : www.bsmco.net

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, 2021 ("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 ("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 loss, other comprehensive income and other financial information of the Company for the quarter and year ended March 31, 2021.

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 Standards are further described in the *Auditor's Responsibilities for the A*

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

Management's Responsibilities for the Standalone Financial Results

This Statement of standalone financial results has been prepared on the basis of standalone financial statements.

The Company's Board of Directors are responsible for the preparation and presentation of these standalone financial results 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 thereunder 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 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 skepticism 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 comparative financial results/financial information/financial statements of the Company for corresponding quarter and year ended March 31, 2020, included in these financial results/ financial information are based on the previously issued financial results/financial information prepared with the Ind AS and other accounting principles generally accepted in India and audited by the predecessor auditors who expressed an unmodified opinion on those financial results/financial information by their report of June 24, 2020.

Further, the figures of the standalone financial results as reported for the quarte

BANSI S. MEHTA & CO.
CHARTERED ACCOUNTANTS

Bansi S. Mehta
(Chief Mentor)
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D. R. DESAI (Ms.)
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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 subsidiaries (the Holding Company and its subsidiaries together referred to as "the Group") for the quarter and year ended March 31, 2021 ("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 of other auditors on separate audited financial statements /financial results/ financial information of the subsidiaries referred to in "Other Matter" paragragh below, the Statement :

i. includes the annual financial results of the following entities :

Name of the Entity	Relationship
Transpek Industry (Europe) Ltd (TIEL)	Subsidiary
Transpek Creative Chemistry Private Limited	Subsidiary

ii. is presented in accordance with the requirements of Regulation 33 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 [redacted]

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 Standards 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 and other auditors in terms of their reports referred to in "Other Matters" paragraph below, is sufficient and appropriate to provide a basis for our opinion.

Management's Responsibilities for the Consolidated Financial Results

This Statement of the consolidated financial results has been prepared on the basis of the consolidated financial statements.

The Holding Company's Board of Directors are responsible for the preparation and presentation of these consolidated financial results 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 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 c

We also performed procedures in accordance with the circular issued by SEBI under Regulation 33(8) of the Listing Regulations, as amended, to the extent applicable.

Other Matters

a. The accompanying Statement includes the unaudited financial results/statements and other financial information in respect of 1 (one) subsidiary located outside India, whose financial results/financial statements/financial information reflect total assets of ₹ 28.56 lakhs as at March 31, 2021, total revenue of ₹ 0.94 lakhs and ₹ 5.04 lakhs, total net profit/(loss) after tax of ₹ NIL lakhs and ₹ NIL lakhs and total comprehensive income of ₹ NIL lakhs and ₹ NIL lakhs, for the quarter and year ended March 31, 2021 respectively, and net cash inflow of ₹ 7.60 lakhs for the year ended March 31, 2021. These unaudited financial results/financial statements/financial information have been certified by the management of the Holding Company and our opinion on the Statement, in so far as it relates to the amounts and disclosures included in respect of this subsidiary, is based solely on such financial results/financial statements/financial information. In our opinion and according to the information and explanations given to us by the management, these unaudited financial results/financial statements/financial information are not material to the Group.

b. The accompanying Statement includes the audited financial results/financial statements and other financial information in respect of 1 (one) subsidiary, whose financial results/financial statements/financial information reflect total assets of ₹ 0.74 lakhs as at March 31, 2021, total revenue of ₹ NIL lakhs and ₹ NIL lakhs, total net profit/(loss) after tax of ₹ (0.27) lakhs and ₹ (0.31) lakhs and total comprehensive income of ₹ NIL lakhs and ₹ NIL lakhs , for the quarter and year ended March 31, 2021 respectively, and net cash outflows of ₹ 0.71 lakhs for the year ended March 31, 2021. The independent auditor's reports on financial statements/financial results/financial information of these subsidary have been furnished to us and our opinion on the Statement in so far as it relates to the amounts and disclosures included, is based solely on the reports of such auditors and the procedures performed by us are as stated in paragraph above.

Our opinion on the Statement is not modified in respect of the above matters with

c. The comparative financial results/financial information of the Group for corresponding quarter and year ended March 31, 2020, included in these financial results/ financial information are based on the previously issued financial results/financial information prepared with the Ind AS and other accounting principles generally accepted in India and audited by the predecessor auditors who expressed an unmodified opinion on those financial results/financial information by their report of June 24, 2020.

d. Futher, the figures of the consolidated financial results/financial information as reported for the quarter ended March 31, 2021 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 financial year had only been subjected to limited review by us, whereas the corresponding figures upto the end of the third quarter of the previous financial year had been subjected to limited review by the predecessor auditors.

Our opinion is not modified in respect of this matter.

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

Paresh Harikant Clerk

Digitally signed by Paresh Harikant Clerk
Date: 2021.05.25 17:41:20 +05'30'

PARESH H. CLERK
Partner
Membership No. 36148
UDIN : 21036148AAAABW1777

PLACE : Mumbai
DATED : May 25, 2021

TRANSPEK INDUSTRY LIMITED

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OLIDATED AUDITED FINANCIAL RESULTS FOR THE QU

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ARCH 31, 2021

STATEMENT OF STANDALONE AND CONS

₹ in Lakhs

		Particulars	Standalone					Consolidated				
			Quarter Ended			Year Ended		Quarter Ended			Year Ended	
			March 31, 2021 (Audited)	December 31, 2020 (Unaudited)	March 31, 2020 (Audited)	March, 31 2021 (Audited)	March 31 2020 (Audited)	March 31, 2021 (Audited)	December 31, 2020 (Unaudited)	March 31, 2020 (Audited)	March, 31 2021 (Audited)	March 31, 2020 (Audited)
	I	Revenue from Operations	9,649	9,097	16,182	33,940	56,56	9,649	9,097	16,182	33,940	56,564
	II	Other Income	468	467	404	1,721	1,73	468	467	404	1,726	1,739
	III	**Total Income (I+II)**	**10,117**	**9,564**	**16,586**	**35,661**	**58,303**	**10,117**	**9,564**	**16,586**	**35,666**	**58,303**
	IV	**Expenses**										
		a. Cost of Materials Consumed	4,126	4,062	5,984	15,934	25,312	4,126	4,062	5,984	15,934	25,312
		b. Changes in inventories of Finished Goods, Stock-in-Trade and Work-in- progress	104	423	1,231	324	722	104	423	1,231	324	722
		c. Employee Benefits Expense	968	1,183	1,153	4,442	4,908	1,160	1,183	1,160	4,487	4,941
		d. Finance Costs	319	274	396	1,041	1,585	396	274	396	1,041	1,585
		e. Depreciation and Amortisation Expense	777	706	710	2,851	2,590	710	706	710	2,851	2,590
		f. Other Expenses	990	2,010	3,839	8,516	13,834	3,831	2,010	3,831	8,476	13,801
		Total Expenses (IV)	**8,684**	**8,658**	**13,313**	**33,108**	**48,951**	**13,312**	**8,658**	**13,312**	**33,113**	**48,951**
	V	**Profit / (Loss) before Exceptional Items and Tax (III-IV)**	**1,433**	**906**	**3,273**	**2,553**	**9,352**	**3,274**	**906**	**3,274**	**2,553**	**9,352**
	VI	Exceptional Items	-	-	-	-	-	-	-	-	-	-
	VII	**Profit / (Loss) beforeTax (V-VI)**	**1,433**	**906**	**3,273**	**2,553**	**9,352**	**3,274**	**906**	**3,274**	**2,553**	**9,352**
	VIII	**Tax Expense**									-	
		a. Current Tax	595	255	729	560	2,051	729	255	729	560	2,051
		b. Excess / (Short) Provision for tax of earlier years	(38)	-	5	(83)	(106)	5	-	5	(83)	(106)
		c. Deferred Tax	(18)	(151)	118	(254)	112	118	(151)	118	(254)	112
		Total Tax Expense	**539**	**104**	**852**	**223**	**2,057**	**852**	**104**	**852**	**223**	**2,057**
	IX	**Net Profit / (Loss) for the period (VII-VIII)**	**894**	**802**	**2,421**	**2,330**	**7,295**	**2,422**	**802**	**2,422**	**2,330**	**7,295**

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Ph # : (0265) 6700300 website: www.transpek.com
STATEMENT OF STANDALONE AND CONSOLIDATED AUDITED FINANC AL RESULTS FOR THE QUAR AND YEAR ENDED MARCH 31, 2021

		Particulars	Standalon e				
			Quarter Ended			Year Ended	
			March 31, 2021 (Audited)	December 31, 2020 (Unaudited)	March 31, 202 (Audi d)	March, 31 2021 (Audited)	March 31, 2020 (Audited)
	X	**Other Comprehensive Income :**					
		Items that will not be reclassified to profit or loss					
		a. Remeasurement gain / (loss) on defined benefit plans	122	(48)	14)	(23)	(16)
		b. Equity Instruments through Other Comprehensive Income	(96)	589	(2,6 76)	2,416	(3,110)
		c. Income tax relating to items that will not be reclassified to profit or loss					
		Remeasurement gain / (loss) on defined benefit plans	(31)	13	4	6	5
		Equity instruments through Other Comprehensive Income	3	(108)	4 96	(464)	551
		Total Other Comprehensive Income	**(2)**	**446**	**(2,1 90)**	1,945	(2,570)
	XI	**Total Comprehensive Income for the period (IX+X)**	**1,092**	**1,248**	**2 31**	4,275	4,725
	XII	Earnings per share (of ₹ 10/- each) (not annualised):					
		Basic (₹)	19.61	14.36	43 36	41.74	130.62
		Diluted (₹)	19.61	14.36	43 36	41.74	130.62
		See accompanying notes to the Financial Results					

Notes :

(1)	The above results which are published have been reviewed and recommended by the Audit Co mittee and approved by the on May 25, 2021. The financial results of the Company have been prepared in accordance with t he Indian Accounting Standar 2013 read with relevant rules issued thereunder and the other accounting principles generally a cepted in India. The figures in these financial results are balancing figures between the audited figures of the financial year and published year to date f which were subjected to limited review .
(2)	The Company is engaged in the business of manufacturing of "Chemicals", which is the only Ope rating Segment as per Ind AS
(3)	As per the Taxation Laws (Amendment) Act, 2019, a new Section 115BAA has been inserted which provides an option to provisions/conditions defined in the said section. Since the Company has opted to pay the tax at the reduced rates, the provisi the reduced rates. The Company determines deferred tax for the interim period on the basis of ef fective rate of tax.
(4)	The Company has evaluated the impact of COVID-19 on its financial statements based on the internal and external inform Company expects to recover the carrying amount of inventories, receivables and other assets a nd does not foresee any mat extent to which the pandemic will impact future financial results of the Company cannot be rea sonably ascertained and will period of time.
(5)	Consolidated Financial Results Include results of two wholly owned subsidiaries, namely, Tran spek Industry (Europe) Limi Board of Directors of TIEL has considered and approved to take steps to strike off its name f rom the Companies House, U considering the effect of such decision for strike off of the name.
(6)	The Board of Directors have recommended Dividend at the rate of 75% i.e. ₹ 7.5 per equity sha e for the year ended March 3 of the members of the Company at the forthcoming Annual General Meeting.
(7)	Figures for the previous periods have been regrouped and / or rearranged and / or reclassified wh erever necessary to make the

DATE: May 25, 2021
PLACE: Vadodara

TRANSPEK INDUSTRY LIMITED
CIN: L23205GJ1965PLC001343
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Ph # : (0265) 6700300

STATEMENT OF ASSETS AND LIABILITIES

₹ in Lakhs

Sr. No.	Particulars	Standalone		Consolidated	
		As at March 31, 2021 (Audited)	As at March 31, 2020 (Audited)	As at March 31, 2021 (Audited)	As at March 31, 2020 (Audited)
A	**ASSETS**				
1	**Non-current Assets**				
	a. Property, Plant and Equipment	27,151	27,068	27,151	27,068
	b. Capital Work-in-progress	1,393	1,863	1,393	1,863
	c. Right-of-Use Assets	1,557	1,600	1,557	1,600
	d. Financial Assets				
	i. Investments	14,206	11,789	14,205	11,788
	ii. Loans	93	179	93	179
	iii. Other Financial Assets	124	130	124	130
	e. Other Non-current Assets	28	386	28	386
	Sub-total-Non-current Assets	**44,552**	**43,014**	**44,551**	**43,014**
2	**Current Assets**				
	a. Inventories	3,672	4,967	3,672	4,967
	b. Financial Assets			-	
	i. Trade Receivables	7,599	8,967	7,611	8,975
	ii. Cash and Cash Equivalents	1,539	41	1,548	42
	iii. Bank balances other than (ii) above	672	71	672	71
	iv. Loans	4	3	4	3
	v. Other Financial Assets	305	213	305	213
	c. Other Current Assets	1,559	1,589	1,559	1,587
	Sub-total-Current Assets	**15,350**	**15,851**	**15,371**	**15,858**
	Total Assets	**59,902**	**58,866**	**59,922**	**58,871**
B	**EQUITY AND LIABILITIES**				
1	**Equity**				
	a. Equity Share Capital	559	559	559	559
	b. Other Equity	37,423	33,286	37,422	33,286
	Total Equity	**37,982**	**33,845**	**37,981**	**33,845**
	Liabilities				
2	**Non-current Liabilities**				
	a. Financial Liabilities				
	i. Borrowings	4,428	4,461	4,428	4,461
	ii. Lease Liabilities	710	959	710	959
	b. Provisions	312	359	312	359
	c. Deferred Tax Liabilities (Net)	5,848	5,653	5,848	5,653
	Sub-total-Non-current Liabilities	**11,298**	**11,432**	**11,298**	**11,432**
3	**Current Liabilities**				
	a. Financial Liabilities				
	i. Borrowings	2,702	3,226	2,702	3,226
	ii. Trade Payables				
	- Total outstanding dues of Small Enterprises and Micro Enterprises	309	512	309	512
	- Total outstanding dues other than Small Enterprises and Micro Enterprises	3,277	4,700	3,306	4,705
	iii. Lease Liabilities	916	904	916	904
	iv. Other Financial Liabilities	3,244	4,073	3,236	4,073
	b. Other Current Liabilities	128	145	128	145
	c. Provisions	29	29	29	29
	d. Current Tax Liabilities (Net)	17	-	17	-
	Sub-total-Current Liabilities	**10,622**	**13,589**	**10,643**	**13,594**
	Total Equity and Liabilities	**59,902**	**58,866**	**59,922**	**58,871**

For TRANSPEK INDUSTRY LIMITED

BIMAL V. MEHTA
MANAGING DIRECTOR
DIN: 00081171

DATE: May 25, 2021
PLACE: Vadodara

TRANSPEK INDUSTRY LIMITED

STATEMENT OF CASH FLOWS FOR THE PERIOD ENDED MARCH 31, 2021

₹ in Lakhs

	Particulars	Standalone		Consolidated	
		For the year ended March 31, 2021	For the year ended March 31, 2020	For the year ended March 31, 2021	For the year ended March 31, 2020
A	**Cash flow from Operating Activities**				
	Profit / (Loss) beforeTax	**2,553**	**9,352**	**2,553**	**9,352**
	Adjustments for :				
	Depreciation and Amortisation Expense	2,851	2,590	2,851	2,590
	Interest Income	(61)	(38)	(61)	(38)
	Allowance for Doubtful Debts	18	8	18	8
	Impairment in the carrying amount of Investments	0	-	-	-
	Gain/(Loss) on Lease Modifcation	(65)	-	(65)	-
	Net loss on Foreign Currency Transactions	46	45	46	45
	Finance Costs	1,041	1,585	1,041	1,585
	Dividend Income	(300)	(317)	(300)	(317)
	(Profit)/Loss on Sale of Property, Plant and Equipment (Net)	(105)	54	(105)	54
	Excess Provision Written Back	(66)	-	(66)	-
	Operating Profit before Working Capital Changes	**5,912**	**13,280**	**5,912**	**13,280**
	Working Capital Changes				
	(Increase) / Decrease in Trade Receivables	1,369	392	1,363	382
	(Increase) / Decrease in Inventories	1,295	643	1,295	643
	(Increase) / Decrease in Loans and Advances	84	72	84	72
	(Increase) / Decrease in Other Financial Assets	(93)	129	(93)	135
	(Increase) / Decrease Other Current and Non-current Assets	35	242	34	250
	Increase / (Decrease) in Trade Payables	(1,625)	(775)	(1,603)	(775)
	Increase / (Decrease) in Other Financial Liabilities	(767)	222	(774)	228
	Increase / (decrease) in Current and Non-current Provisions	(47)	(701)	(47)	(710)
	Increase / (Decrease) in Other Liabilities	(16)	(25)	(16)	(25)
	Cash (Used) / Generated from Operations	**6,146**	**13,479**	**6,154**	**13,480**
	Income Taxes paid (Net).	(376)	(2,421)	(376)	(2,421)
	Net Cash from Operating Activities (A)	**5,770**	**11,058**	**5,778**	**11,059**
B	**Cash flows from Investing Activities**				
	Capital Expenditure on Property, Plant and Equipment (PPE) (including Capital Work-in-progress and Capital Advances)	(1,753)	(3,736)	(1,754)	(3,736)
	Proceeds from disposal of Property, Plant and Equipment	312	76	312	76
	Investments in Subsidiary		(1)	-	(1)
	Investments in Bank Deposits	(607)	-	(607)	-
	Earmarked Balances with Banks	4	-	4	-
	Deposits held as Margin Money	2	-	2	-
	Interest Received	68	28	68	28
	Dividend Received	300	317	300	317
	Net Cash (Used) / Generated in Investing Activities (B)	**(1,675)**	**(3,317)**	**(1,676)**	**(3,317)**
C	**Cash flow from Financing Activities :**				
	Proceeds from of Long-term Borrowings	960	-	960	-
	Repayments of Long-term Borrowings	(993)	(1,746)	(993)	(1,746)
	Repayment of Short-term Borrowings	(524)	(1,916)	(524)	(1,916)
	Finance Costs paid	(930)	(1,341)	(930)	(1,341)
	Dividend paid (including Dividend Distribution Tax)	(140)	(2,020)	(140)	(2,020)
	Payment of Principal portion of the Lease Liabilities	(829)	(536)	(829)	(536)
	Payment of Interest portion of the Lease Liabilities	(142)	(165)	(142)	(165)
	Proceeds from issue of Equity Share Capital	-	-	1	-
	Net Cash (Used) / Generated in Financing Activities (C)	**(2,598)**	**(7,724)**	**(2,597)**	**(7,724)**
	Cash and Cash Equivalents at the Beginning of the Year	**41**	**23**	**42**	**23**
	Net Increase in Cash and Cash Equivalents [(A) + (B) + (C)]	**1,498**	**18**	**1,506**	**19**
	Balances with Banks in Current Accounts	1,132	14	1,141	15
	Cash on Hand	7	27	7	27
	Bank deposits with maturity less than three months	400	-	400	-
	Cash and Cash Equivalents at the End of the Year	**1,539**	**41**	**1,548**	**42**

For TRANSPEK INDUSTRY LIMITED

BIMAL V. MEHTA
MANAGING DIRECTOR

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