

**TRANSCORP INTERNATIONAL LTD.**

5<sup>th</sup> Floor, Transcorp Towers, Moti Doongri Road, Jaipur-302004 (Rajasthan)

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**Date:** 26.05.2023

Bombay Stock Exchange  
25<sup>th</sup> Floor, Phiroze Jeejeebhoy Towers,  
Dalal Street, Kala Ghoda, Fort,  
Mumbai, Maharashtra-400001

**Reg** Submission consolidated cash flow statement of Transcorp International Limited for the financial year ended 31<sup>st</sup> March 2023.

**Ref.:** Transcorp International Limited

Script Code: 532410

Committee & board meetings held on 25th May 2023 (started at 04:55 P.M. and concluded at 11:25 P.M.)

Dear Sir/Madam,

With reference to above & with reference to the outcome of committee & board meeting of the company held on 25.05.2023 which was submitted to you on 25<sup>th</sup> May 2023 with which we submitted the financial results (standalone & consolidated) for the quarter & financial year ended 31.03.2023, it is to inform you that by oversight the consolidated cash flow was missed to be scanned and with this letter we are submitting the consolidated cash flow for the financial year 31.03.2023.

Inconvenience caused is regretted.

This is for your information and records please.

Thanking you

**For Transcorp International Limited**



**Dilip Kumar Morwal**  
**Chief Compliance Officer & Group Company Secretary**

Encl: As above

**Transcorp International Limited**  
**Consolidated Statement of Cash flow for the year ended 31st March 2023**

Particulars	Year ended 31st March 2023	Year ended 31st March 2022
<b>I Cash flows from operating activities</b>		
Net profit before tax and extraordinary items	229.98	981.74
Adjustments for :		
Bad Debts written off	32.72	
Depreciation	162.31	219.30
Share base expenses	6.92	6.31
Fixed Assets Written off	5.76	
(Profit)/Loss on sale of assets	(162.42)	14.36
Property Income	(7.91)	(3.15)
Other non operating income(Net of expenses)	(2.83)	(30.01)
Unspent liabilities Written back	(0.16)	0.02
Unrealised gain on fair value conversion of investments	26.72	
Dividend Income	(0.17)	(7.62)
Capital gain on debt fund	(9.54)	
Income from AIF	(46.89)	
Interest Income	(149.82)	(89.02)
Interest on Income Tax	(7.68)	
Interest expense and other borrowing costs	217.38	349.18
<b>Operating profit before working capital changes</b>	<b>327.12</b>	<b>1,441.11</b>
Adjustments for :		
Loans	-2.17	0
Trade and other receivables	(795.90)	(20.34)
Inventories(Increase)/Decrease	14.50	(101.76)
Other earmarked bank balances	(1,027.24)	
Other financial current assets	45.77	(218.20)
Other Current Assets	(59.45)	(29.08)
Non current financial assets	(40.22)	75.26
Other non current assets	(57.90)	(50.39)
Other Current Liabilities	(11.35)	32.02
Trade and other payables	491.48	158.81
Other Financial Liabilities	883.93	4,723.67
Effect of actuarial gain (OCI)	(0.14)	2.06
<b>Cash generated from operations</b>	<b>(231.56)</b>	<b>6,013.15</b>
Direct taxes paid	20.56	(33.20)
<b>Net cash flow from operating activities</b>	<b>(211.00)</b>	<b>5,979.95</b>
<b>II Cash flows from investing activities</b>		
Purchase of Property, Plant and Equipment	(761.09)	(2,184.10)
Sale of Property, Plant and Equipment	1,143.06	37.09
Rental Income(Net of expenses)	10.73	3.15
Dividend Income	0.17	250.12
Capital gain on debt fund	9.54	
Income from AIF	46.89	
Interest income	157.50	96.31
Loans to body corporate and others	144.10	(13.01)
Loans to subsidiary/related parties	(165.88)	124.87
Provision for Doubtful Debts Loans and Advance	-	-
Investments	32.22	0.00
Bank deposits including interest accrued including dividend bank account	(442.35)	(622.12)
<b>Net cash flow from investing activities</b>	<b>174.88</b>	<b>(2,307.69)</b>
<b>III Cash flows from financing activities</b>		
Increase in share capital and securities premium	9.59	
Proceeds from short term borrowings(Net of Repayments)	(652.03)	(1,191.57)
Proceeds from long term borrowings(Net of Repayments)	(135.20)	(101.63)
Interest & other borrowing costs	(217.38)	(170.34)
Dividend & Corporate dividend tax paid	(31.78)	(1.01)
Fractional share proceeds	-	-
Payment of Lease Liabilities	(65.58)	(97.51)
payment of unclaimed dividend	(0.72)	1.01
<b>Net cash flow from financing activities</b>	<b>(1,093.11)</b>	<b>(1,561.05)</b>
<b>Net increase/(decrease)in cash and cash equivalents</b>	<b>(1,129.23)</b>	<b>2,111.21</b>
Cash and cash equivalents (opening)	2,440.97	1,562.72
<b>Cash and cash equivalents (closing)</b>	<b>1,311.74</b>	<b>3,673.93</b>

**Cash and Cash Equivalents comprises of -**

Particulars	Year ended 31st March 2023	As at 31st March 2022
Cash in hand	144.84	164.96
Bank balances in current accounts	766.27	2275.98
Cheques/Drafts in Hand	400.63	0.03
<b>Total</b>	<b>1311.74</b>	<b>2440.97</b>

**As per our annexed report of even date**

CHARTERED ACCOUNTANTS

FRN: 001857C

  
Anand Prakash Jain  
Proprietor  
M.No.: 071045

Place: Jaipur  
Date: 25th May 2023

UDIN 23071045B6ARJE9193

**For and on behalf of the board of directors of**

Transcorp International Limited

  
Gopal Krishna Sharma  
DIN: 00016883  
Managing Director

  
Dilip Kumar Morwal  
Company Secretary  
ACS: 17572

  
Mukesh Kumar Mittal  
Interim CFO

