



CIN: U33130MH2013PLC243247

Transpact Enterprises Limited
(A SINE, IIT Bombay incubated company)

Date: 14.11.2020

To,
The Manager
Corporate Relationship Department
BSE Limited
P J Towers, Dalal Street,
Mumbai-400001

Dear Sir/Madam,

Sub: Outcome of the board meeting held on 14th November, 2020

Dear Sir,

The meeting of the Board of Directors of the company was held on Saturday, 14th November, 2020. The board discussed and approved the following:

- 1) Approved the Unaudited Standalone for the half year and year ended 30th September, 2020.

We hereby submit the following documents for your records:

1. Copy of Standalone Unaudited Financial Results for the half year and year ended 30th September, 2020 along with Limited Review Report thereon, Statement of Assets and Liabilities and declaration pursuant to the second proviso to the Regulation to the Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

The meeting of the Board of the Directors was commenced at 11 A.M. and concluded at 01:00 PM.

This is for your information and records.

Thanking You,

Yours faithfully,
For Transpact Enterprises Limited

Aslam Khan
Digitally signed by Aslam Khan
DN: cn=Aslam Khan, o=Octaware
Technologies Limited, ou=Transpact
Enterprises Limited,
email=aslam@octaware.com, c=US
Date: 2020.11.14 12:34:28 +05'30'

Mohammed Aslam Khan
Director
DIN: 00016438

204, Timmy Arcade, Makwana Road, Marol, Andheri East, Mumbai- 400059.
Email:- anischoudhery@gmail.com, info@transpact.in, website: www.transpact.in
Mob: 91-9224763158/91-9904002388/91-9768167786

SINE, CSRE Building, Third Floor, IIT Bombay, Powai, Mumbai- 400076



CIN: U33130MH2013PLC243247

Transpact Enterprises Limited
(A SINE, IIT Bombay incubated company)

**STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR HALF YEAR ENDED
30TH SEPTEMBER, 2020**

		(Rs. In Lakhs, except EPS)		
Sr	Particulars	Half-year Ended		Financial Year Ended
No.		30.09.2020	30.09.2019	31.03.2020
		(unaudited)	(Unaudited)	(Audited)
1	Revenue From Operations			
	(a) Income from Operations	0.00	0.00	0.00
	(b) Other operating Income	0.00	0.00	2.45
	Revenue from Operations (a+b)	0.00	0.00	2.45
2	Other Income	0.00	0.00	0.00
3	Total Revenue from Operations (1+2)	0.00	0.00	2.45
4	Expenses			
	a. Purchases of Stock-in-trade	0.00	0.00	9.46
	b. Changes in inventories of Stock-in-trade	0.00	0.00	-9.46
	c. Employee benefits expenses	2.48	1.46	2.34
	d. Finance Costs	0.00	0.00	0.00
	e. Depreciation & Amortisation expenses	1.86	1.86	3.72
	f. Other Expenses	3.23	34.90	38.72
	Total Expenses	7.57	38.22	44.79
5	Profit / (Loss) before Exceptional Items and tax (3-4)	-7.57	-38.22	-42.33
6	Exceptional Items	0.00	0.00	0.00
7	Profit/(Loss) before Tax (5-6)	-7.57	-38.22	-42.33
8	Tax Expenses			
	(a) Current Tax	0.00	0.00	0.00
	(b) Deferred Tax	0.26	0.61	1.00
9	Profit for the Period (before adjustment for Associate (7-8))	-7.82	-38.83	-43.34
10	Add : Share of (Profit)/Loss of Associate	0.00	0.00	0.00
11	Profit for the Period (after adjustment for Associate (9+10))	-7.82	-38.83	-43.34
12	Paid-up Equity Share Capital (Face Value Rs.10/- Each)	38.67	38.67	38.67
13	Reserves excluding revaluation reserves	41.94	57.85	49.76
14	Earnings per Share (Basic and diluted)*	-2.02	-12.93	-12.62

204, Timmy Arcade, Makwana Road, Marol, Andheri East, Mumbai- 400059.
Email:- anisouchdhery@gmail.com, info@transpact.in, website: www.transpact.in
Mob: 91-9224763158/91-9904002388/91-9768167786

SINE, CSRE Building, Third Floor, IIT Bombay, Powai, Mumbai- 400076

STATEMENT OF UNAUDITED STANDALONE ASSETS AND LIABILITIES AS AT 30th SEPTEMBER, 2020			
Particulars	(Rs. In Lakhs, except EPS)		
	As at 30.09.2020 (Unaudited)	As at 30.09.2019 (Unaudited)	
Equity & Liabilities			
1. Shareholders' funds			
(a) Share Capital	38.67	63.67	
(b) Reserves and Surplus	41.94	57.85	
Sub-total - Shareholders' fund	80.61	121.52	
2. Non - Current Liabilities			
(a) Long Term Borrowings	0.00	0.00	
(b) Deferred Tax Liabilities (Net)	2.46	1.81	
Sub-total - Non-current liabilities	2.46	1.81	
3. Current Liabilities			
(a) Short - Term Borrowings	29.35	24.40	
(b) Trade Payables			
(i) total outstanding dues of micro enterprises and small enterprises	0.00	0.00	
(ii) total outstanding dues of creditors other than micro enterprises	11.43	1.73	
(c) Other Current Liabilities	5.55	2.56	
(d) Short - Term Provisions	0.15	0.00	
Sub-total - Non-current liabilities	46.48	28.69	
Total- Equity and Liabilities	129.55	152.02	
Assets			
1. Non - Current Assets			
(a) Property, Plant and Equipements			
(i) Tangible Assets	0.00	0.00	
(ii) Intangible Assets	29.35	33.06	
(iii) Capital work-in-progress	0.00	0.00	
(iv) Intangible assets under development	0.00	0.00	
(b) Other Non-current Investments	0.00	0.00	
(c) Other Non-current Assets	75.00	75.00	
Sub-total - Non-current assets	104.35	108.06	
2. Current Assets			
(a) Inventories	18.21	8.75	
(b) Trade Receivables	0.00	2.60	
(c) Cash and Other Bank balances	1.31	28.81	
(d) Short - Term Loans and Advances	0.00	0.00	
(e) Other Current Assets	5.68	3.80	
Sub-total - Current assets	25.20	43.96	
Total- Assets	129.55	152.02	

204, Timmy Arcade, Makwana Road, Marol, Andheri East, Mumbai- 400059.

 Email:- anischoudhery@gmail.com, info@transpact.in, website: www.transpact.in

Mob: 91-9224763158/91-9904002388/91-9768167786

SINE, CSRE Building, Third Floor, IIT Bombay, Powai, Mumbai- 400076

STANDALONE CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPT., 2020			
(Rs. In Lacs)			
Particulars	As at		As at
	30.09.2020	30.09.2019	30.09.2019
	(Unaudited)	(Unaudited)	(Unaudited)
<u>CASH FLOW FROM OPERATING ACTIVITIES</u>			
Profit Before Tax	(7.57)	(38.22)	
<u>Adjustments for items: -</u>			
Adjustment for depreciation and amortisation	1.86	1.86	
Adjustment for Prior Period items	-	-	
Operating Profit Before Working Capital changes	(5.71)	(36.36)	
<u>Working capital changes:</u>			
(Increase) /decrease in Inventories	-	-	
(Increase) /decrease in Trade receivables	-	-	
(Increase) /decrease in other current assets	(0.26)	1.17	
(Increase) /decrease in other Non-current Assets	-	(75.00)	
Increase/(decrease) in Trade payables	0.60	(3.68)	
Increase/(decrease) in Other Current Liabilities	2.87	0.95	
(Increase)/decrease in Other Non Current assets	-	-	
Increase/(decrease) in Short Term Provisions	(0.30)	(0.15)	
Cash generated from Operations	(2.80)	(113.07)	
Direct taxes paid	-	-	
Net cash flow from operating activities (A)	(2.80)	(113.07)	
<u>CASH FLOW FROM INVESTING ACTIVITIES</u>			
Sale/(purchase) of Property, Plant and Equipments	-	-	
Increase in Non-current investments	-	-	
Cash used/ Generated for investing activities (B)	-	-	
<u>CASH FLOW FROM FINANCING ACTIVITIES</u>			
Net Proceeds from long term borrowings	-	-	
Net Proceeds from short term borrowings	3.30	6.01	
Proceeds from Issue of equity shares	-	135.20	
Redemption of Redeemable Preference shares (at	-	-	
Net cash flow from financing activities (C)	3.30	141.21	
Net cash flow during the year (A + B + C)	0.50	28.14	
Add: Opening cash and cash equivalents	0.82	0.68	
Closing cash and cash equivalents	1.31	28.81	



CIN: U33130MH2013PLC243247

Transpact Enterprises Limited
(A SINE, IIT Bombay incubated company)

Notes:

- 1 The above results are reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 14th Nov.,2020 and limited review of the same has been carried out by the Statutory Auditors of the Company.
- 2 The company has single primary segment and there are no separate reporting segments in terms of Accounting Standard 17.
- 3 The impact of COVID-19 pandemic in India (and globally) has resulted in significant disturbances and slow-down of economic activity and hence Company's operating results have been negatively impacted. The Company continues to monitor the economic effects of the pandemic while taking steps to improve its execution efficiencies and the financial outcome. The Company has assessed the impact of the pandemic on its financial results/position such as intangible assets and inventories and based on its best judgement and reasonable estimate, management has concluded that there will be no reduction the carrying value of inventories and does not anticipate any impairment in the carrying value of intangible assets.
- 4 Previous period/year figures have been regrouped / rearranged, wherever necessary.

Place : Mumbai

Date : 14th November, 2020

**For Transpact Enterprises
Limited**

Aslam Khan

Digitally signed by Aslam Khan
DN: cn=Aslam Khan, o=Occaware
Technologies Limited, ou=Transpact
Enterprises Limited,
email=aslam@occaware.com, c=US
Date: 2020.11.14 12:35:41 +05'30'

**Mohammed Aslam Khan
Managing Director
DIN :
00016438**

204, Timmy Arcade, Makwana Road, Marol, Andheri East, Mumbai- 400059.
Email:- anisichoudhery@gmail.com, info@transpact.in, website: www.transpact.in
Mob: 91-9224763158/91-9904002388/91-9768167786

SINE, CSRE Building, Third Floor, IIT Bombay, Powai, Mumbai- 400076



Independent Auditor's Review Report on Half yearly Results of the Company Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

To,
The Board of Directors
Transpact Enterprises Limited
Mumbai.

1. We have reviewed the accompanying statement of unaudited financial results of Transpact Enterprises Limited ('the Company') for the half year ended ended 30th September, 2020. This statement which is the responsibility of the Company's Management and has been approved by the Board of Directors has been prepared in accordance with the recognition and measurement principles laid down in the Accounting Standards prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.
2. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", 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 provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. 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 standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

4. Emphasis of Matter

We draw attention to Note 3 of the Statement which states that the impact of COVID-19 pandemic in India (and globally) has resulted in significant disturbances and slow-down of economic activity and hence Company's operating results have been negatively impacted. The Company continues to monitor the economic effects of the pandemic while taking steps to improve its execution efficiencies and the financial outcome. The Company has assessed the impact of the pandemic on its financial results/position such as intangible assets and inventories and based on its best judgement and reasonable estimate, management has concluded that there will be no reduction the carrying value of inventories and does not anticipate any impairment in the carrying value of intangible assets..

Our opinion is not modified with respect to the above matter.

For M/s. A. R. Sodha & Co.
Chartered Accountants
FRN 110324W

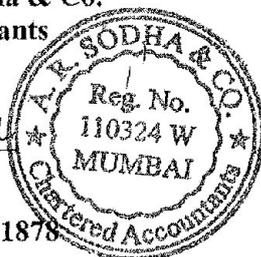
A.R. Sodha
A. R. Sodha
Partner

Membership No. 031878

Place: Mumbai

Date: 14th November, 2020

UDIN: 20031878AAAACL5779



503 - 504, K.L. Accolade,
6th Road, Near Dena Bank, R. K. Hospital Lane,
Santacruz (East), Mumbai-400055.
Tel.: 26102465, 26116901, 26101228
Email : ars@arsco.in