



Trans Freight Containers Ltd.

Office : 72-73, Nariman Bhavan, Nariman Point, Mumbai 400 021. (INDIA) • CIN : L34203MH1974PLC018009
Tel. : 91 (22) 2204 0630 / 2202 2172 • Fax : 91 (22) 22041773 • E-mail : tfcl@vsnl.com / tfcl2008@rediffmail.com
Factory : J-1 & J1 - 1, M.I.D.C. Tarapur Industrial Area, Boisar, Tarapur, Dist. : Palghar - 401 501.
Regd. Off. : Mulund Ind. Services Co.op. Society Ltd. Nahur Road, Mulund (W), Mumbai 400 080. • Tel.: 91 (22) 2561 0932

TFC/SHARE/BSE/2021-22

November 12, 2021

To,
The Secretary,
Dept. of Corporate Service/Listing Department,
BSE Ltd.,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai 400 001.

Ref : Scrip Code No. 513063
Sub : Unaudited Financial Results for the Quarter and
- Six month ended 30th September, 2021

Dear Sir,

Pursuant to Regulation 30 and Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations), we would like to inform you that the Board of Directors of the Company at its meeting held on Friday, 12th November, 2021, through video conferencing (VC) approved the Statement of Unaudited Financial Results for the quarter and six month ended 30th September, 2021. The Board Meeting commenced at 12.00 noon and concluded at 1.00 P.M.

In this regard, we are enclosing herewith the following :

1. Statement of Unaudited Financial Results for the Quarter and Six month ended 30th September, 2021.
2. Auditor's Limited Review Report.

This is for your reference and records.

Thanking you,

Yours faithfully,
For Trans Freight Containers Ltd.

Badal Mittal
Whole-time-Director
DIN : 00076143



TRANS FREIGHT CONTAINERS LTD.

Regd. Off. Mulund Ind. Services Co.op. Society Ltd., Nahur Road, Mulund (W), Mumbai 400 080

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2021

CIN : L34203MH1974PLC018009

(Rs. In Lacs)

	Particulars	Quarter Ended Unaudited			Half Year ended	Half Year ended	Year ended
		30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021
					Unaudited	Unaudited	Audited
1	Income						
	Revenue from Operations	0.00	0.00	0.00	0.00	0.00	0.98
	Other Income	43.17	107.34	324.67	150.51	835.71	1031.69
	Total Revenue	43.17	107.34	324.67	150.51	835.71	1032.67
2	Expenditure						
	a. Cost of materials consumed	0.00	0.00	0.00	0.00	0.00	0.00
	b. Change in Inventories of finished goods, work in progress and stock-in-trade	0.00	0.00	0.00	0.00	0.00	1.89
	c. Employees benefit expenses	9.36	5.66	5.02	15.02	10.23	23.67
	d. Depreciation and amortisation expenses	1.24	1.22	1.22	2.46	2.43	4.89
	e. Other Expenditure	5.39	9.74	6.61	15.13	14.58	34.55
	f. Interest Paid Expenses	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenditure	15.99	16.62	12.85	32.61	27.24	65.00
3	Profit/(-Loss) before tax (1-2)	27.18	90.72	311.82	117.90	808.47	967.67
4	Tax Expenses						
	(1) Current Tax	19.00	0.00	0.00	19.00	0.00	98.82
5	Profit/(-Loss) after tax for the period (3-4)	8.18	90.72	311.82	98.90	808.47	868.85
6	Other Comprehensive Income (OCI)						
	(i) Other Comprehensive Income not to be reclassified to profit or loss in subsequent period	0.00	0.00	0.00	0.00	0.00	0.00
	(ii) Other Comprehensive Income items to be reclassified to profit or loss in subsequent period	0.00	0.00	0.00	0.00	0.00	0.00
	Total COI	0.00	0.00	0.00	0.00	0.00	0.00
7	Total Comprehensive Income for the period/year (5-6)	8.18	90.72	311.82	98.90	808.47	868.85
8	Paid-up Equity Shares Capital (Face Value of Rs.10/- per share)	728.22	728.22	728.22	728.22	728.22	728.22
9	Earning per Share (Face Value of Rs.10/- each)						
	Basic Rs.	0.11	1.24	4.28	1.35	11.10	11.93
	Diluted Rs.	0.11	1.24	4.28	1.35	11.10	11.93

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STATEMENT OF UN-AUDITED ASSETS AND LIABILITIES AS ON 30TH SEPTEMBER, 2021

(Rs. in lacs)

	Particulars	Half Year Ended 30.09.2021	Year Ended 31.03.2021
		Audited	Audited
A	ASSETS		
1	Non - Current Assets		
	(a) Property, Plant and Equipment	115.38	105.35
	(b) Capital Work in Progress	30.08	30.08
	Financial Assets		
	(a) Loans	950.00	950.00
	Other Non Current Assets	177.59	177.59
	Sub-Total - Non-Current Assets	1273.05	1263.02
2	Current Assets		
	(a) Inventories	7.94	7.94
	Financial Assets		
	(a) Investments	1477.34	1482.15
	(b) Trade Receivables	49.97	69.97
	(c) Cash and Cash Equivalens	74.30	60.45
	Other Current Assets	525.00	872.36
	Sub-Total - Current Assets	2134.55	2492.87
	TOTAL ASSETS	3407.60	3755.89
B	EQUITY AND LIABILITIES		
1	Equity		
	Equity Share Capital	728.22	728.22
	Other Equity	2376.01	2277.12
	Sub-total - Shareholder's funds	3104.23	3005.34
2	Liabilities		
	Current Liabilities		
	(a) Financial Liabilities		
	(a) Borrowings	0.00	272.36
	(b) Trade Payable Micro, Small & Enterprises	43.10	182.55
	(b) Other Current Liabilities	238.89	278.88
	(c) Short - Term Provisions	21.38	16.76
	Sub-Total - Current Liabilities	303.37	750.55
	TOTAL EQUITY AND LIABILITIES	3407.60	3755.89

NOTES :

1. The above results were reviewed by the Audit Committee and approved by the Board of Directors of the company at the meeting held on 12th November, 2021
2. Previous period figures have been regrouped / rearranged wherever necessary.
3. As the Company operates in a single segment, segment - wise reporting is not applicable.
4. Investors complaints Opening Balance Nil, Received Nil, Closing Balance Nil.

For Trans Freight Containers Ltd.



Badal Mittal
Whole-time Director
DIN:00076143

PLACE : MUMBAI
DATE : 12.11.2021

TRANS FREIGHT CONTAINERS LIMITED
CASH FLOW STATEMENT

Particulars	30-Sep-21	30-Sep-20
A) Cash flow from operating activities		
Net Profit before tax as per Statement of Profit & Loss	9,889,809	80,847,611
Adjusted for:		
Depreciation/Amortisation Expenses	245,903	243,505
Interest Income	(3,218,093)	(4,676,549)
Dividend Income	(170,668)	(190,458)
Profit on Sale of Land	(11,662,316)	(78,704,819)
Gain on Disposal of Property Plant & Equipment		-
Operating Profit before Working capital changes	(4,915,365)	(2,480,710)
Working capital changes:		
(Increase) / Decrease in trade and other receivables	2,000,000	(1,000)
(Increase) / Decrease in Inventories	-	-
(Increase) / Decrease in loans and advances	34,735,600	-
Increase / (Decrease) in trade payables	(13,944,847)	(543,768)
Increase / (Decrease) in Provisions	461,427	(46,429)
	(27,235,600)	
Increase / (Decrease) in other liabilities	(4,000,000)	(25,811,600)
Cash generated from operations	(12,898,785)	(28,883,507)
Net cash outflow from operating activities	(12,898,785)	(28,883,507)
B) Cash flow from investing activities		
Proceeds from disposal of Property, Plant and Equipment		-
Proceeds on Sale of land	12660000	79,071,600
Purchase of investments		(47,604,412)
Purchase of assets	(2,247,026)	(29,500)
Sale of investments	481,326	
Investment income	3,388,761	4,867,007
Net cash Inflow from investing activities	14,283,061	36,304,695
C) Cash flow from financing activities		
Loan & advances given	-	(506,796)
Repayment of borrowings	-	-
Net cash outflow from financing activities	-	(506,796)
Net increase(decrease) in cash and cash equivalents	1,384,276	6,914,392
Opening Balance of Cash and Cash Equivalents	6,045,566	12,047,012
Closing Balance of Cash and Cash Equivalents	7,429,842	18,961,404

For Trans Freight Containers Ltd.

Whole-time Director





Independent Auditor's Review Report on Unaudited Quarterly Financial Results

To
The Board of Directors,
Trans Freight Containers Ltd.

We have reviewed the accompanying statement of unaudited financial results ('the Statement') of **Trans Freight Containers Ltd.** ('the Company') for the quarter and half year ended 30th September, 2021 being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended).

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 Indian Accounting Standard 34, Interim Financial Reporting ('Ind AS 34') prescribed u/s 133 of the Companies Act, 2013 ('the Act'), SEBI Circular CIR/CF/FAC/62/2016 dated 05/07/2016 (hereinafter referred to as the 'the SEBI Circular') and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410 "Review of Interim Financial Statements 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 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 prepared in accordance with applicable accounting standards i.e. Ind AS prescribed under Section 133 of the Act read with relevant Rules issued thereunder 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 (as amended), including the manner in which it is to be disclosed, or that it contains any material misstatement.

For M.N. Desai & Associates
Chartered Accountants

Manish N. Desai
Proprietor
ICAI Membership No. 131094
Firm Registration No. 129571W

Place: Mumbai
Date: 12.11.2021

UDIN 21131094AAAABI2277

