



## 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/2022-23

November 14, 2022

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 30<sup>th</sup> September, 2022

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 Monday, 14<sup>th</sup> November, 2022, through video conferencing (VC) approved the Statement of Unaudited Financial Results for the quarter and six month ended 30<sup>th</sup> September, 2022. The Board Meeting commenced at 01.00 P.M. and concluded at 2.30 P.M.

In this regard, we are enclosing herewith the following :

1. Statement of Unaudited Financial Results for the Quarter and Six month ended 30<sup>th</sup> September, 2022.
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



WORLD QUALITY, WORLD WIDE

**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 2022**

CIN : L34203MH1974PLC018009

(Rs. In Lacs)

	Particulars	Quarter Ended Unaudited			Half Year ended	Half Year ended	Year ended
		30.09.2022	30.06.2022	30.09.2021	30.09.2022	30.09.2021	31.03.2022
					Unaudited	Unaudited	Audited
<b>1</b>	<b>Income</b>						
	Revenue from Operations	0.61	0.00	0.00	0.61	0.00	0.00
	Other Income	11.39	20.31	43.17	31.70	150.51	278.00
	<b>Total Revenue</b>	<b>12.00</b>	<b>20.31</b>	<b>43.17</b>	<b>32.31</b>	<b>150.51</b>	<b>278.00</b>
<b>2</b>	<b>Expenditure</b>						
	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	0.00
	c. Employees benefit expenses	9.77	5.52	9.36	15.29	15.02	29.08
	d. Depreciation and amortisation expenses	0.18	0.18	1.24	0.36	2.46	4.46
	e. Other Expenditure	5.42	9.19	5.39	14.61	15.13	26.72
	f. Interest Paid Expenses	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Expenditure</b>	<b>15.37</b>	<b>14.89</b>	<b>15.99</b>	<b>30.26</b>	<b>32.61</b>	<b>60.26</b>
<b>3</b>	<b>Profit/(-Loss) before tax (1-2)</b>	<b>-3.37</b>	<b>5.42</b>	<b>27.18</b>	<b>2.05</b>	<b>117.9</b>	<b>217.74</b>
<b>4</b>	<b>Tax Expenses</b>						
	(1) Current Tax	0.00	0.00	19.00	0.00	19.00	20.69
<b>5</b>	<b>Profit/(-Loss) after tax for the period (3-4)</b>	<b>-3.37</b>	<b>5.42</b>	<b>8.18</b>	<b>2.05</b>	<b>98.90</b>	<b>197.05</b>
<b>6</b>	<b>Other Comprehensive Income (OCI)</b>						
	(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
	<b>Total COI</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7</b>	<b>Total Comprehensive Income for the period/year (5-6)</b>	<b>-3.37</b>	<b>5.42</b>	<b>8.18</b>	<b>2.05</b>	<b>98.90</b>	<b>197.05</b>
<b>8</b>	<b>Paid-up Equity Shares Capital</b> (Face Value of Rs.10/- per share)	728.22	728.22	728.22	728.22	728.22	728.22
<b>9</b>	<b>Earning per Share</b> (Face Value of Rs.10/- each)						
	Basic Rs.	-0.05	0.07	0.11	0.02	1.35	2.70
	Diluted Rs.	-0.05	0.07	0.11	0.02	1.35	2.70

Contd...2..





.....2.....

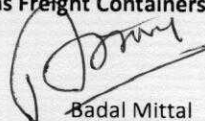
**STATEMENT OF UN-AUDITED ASSETS AND LIABILITIES AS ON 30TH SEPTEMBER, 2022**  
(Rs. in lacs)

	Particulars	Half Year Ended 30.09.2022	Year Ended 31.03.2022
		Audited	Audited
A	<b>ASSETS</b>		
1	<b>Non - Current Assets</b>		
	(a) Property, Plant and Equipment	105.32	105.10
	(b) Capital Work in Progress	30.08	30.08
	<b>Financial Assets</b>		
	(a) Loans	950.00	950.00
	<b>Other Non Current Assets</b>	115.79	114.94
	<b>Sub-Total - Non-Current Assets</b>	<b>1201.19</b>	<b>1200.12</b>
2	<b>Current Assets</b>		
	(a) Inventories	7.94	7.94
	<b>Financial Assets</b>		
	(a) Investments	1288.04	1662.91
	(b) Trade Receivables	51.74	49.97
	(c) Cash and Cash Equivalents	44.04	76.94
	<b>Other Current Assets</b>	825.00	375.00
	<b>Sub-Total - Current Assets</b>	<b>2216.76</b>	<b>2172.76</b>
	<b>TOTAL ASSETS</b>	<b>3417.95</b>	<b>3372.88</b>
B	<b>EQUITY AND LIABILITIES</b>		
1	<b>Equity</b>		
	Equity Share Capital	728.22	728.22
	Other Equity	2390.05	2388.00
	<b>Sub-total - Shareholder's funds</b>	<b>3118.27</b>	<b>3116.22</b>
2	<b>Liabilities</b>		
	<b>Current Liabilities</b>		
	<b>(a) Financial Liabilities</b>		
	(a) Borrowings	0.00	0.00
	(b) Trade Payable Micro, Small & Enterprises	40.86	39.62
	<b>(b) Other Current Liabilities</b>	225.85	184.88
	<b>(c) Short - Term Provisions</b>	32.97	32.16
	<b>Sub-Total - Current Liabilities</b>	<b>299.68</b>	<b>256.66</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>3417.95</b>	<b>3372.88</b>

**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 14th November, 2022
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

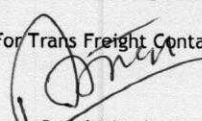


PLACE : MUMBAI  
DATE : 14.11.2022

**TRANS FREIGHT CONTAINERS LIMITED**  
**CASH FLOW STATEMENT**

Particulars	30 Sep 22	30 Sep 21
<b>A) Cash flow from operating activities</b>		
Net Profit before tax as per Statement of Profit & Loss	2.05	98.90
Adjusted for:		
Depreciation/Amortisation Expenses	0.37	2.46
Interest Expenses	-	-
Interest Income	(29.33)	(32.18)
Dividend Income	(2.37)	(1.71)
Profit on sale of Land	-	(116.62)
Provision for Income tax	-	-
<b>Operating Profit before Working capital changes</b>	<b>(29.29)</b>	<b>(49.15)</b>
<b>Working capital changes:</b>		
(Increase) / Decrease in trade and other receivables	(1.77)	20.00
(Increase) / Decrease in Inventories	-	-
(Increase) / Decrease in loans and advances	(450.85)	347.36
Increase / (Decrease) in trade payables	1.24	(139.45)
Increase / (Decrease) in Provisions	0.82	4.61
	-	(272.36)
Increase / (Decrease) in other liabilities	40.97	(40.00)
Cash generated from operations	(438.88)	(79.83)
Income taxes paid	-	-
<b>Net cash outflow from operating activities</b>	<b>(438.88)</b>	<b>(128.99)</b>
<b>B) Cash flow from investing activities</b>		
Purchase of Property, Plant and Equipment	(0.59)	(22.47)
Proceeds from disposal of Property, Plant and Equipment	-	126.6
Purchase of investments	-	-
Sale of Investment	382.82	4.81
Investment income	23.75	33.89
<b>Net cash Inflow from investing activities</b>	<b>405.98</b>	<b>142.83</b>
<b>C) Cash flow from financing activities</b>		
Loan and Advance Given	-	-
Receipts from Loans and Advances	-	-
Repayment of borrowings	-	-
<b>Net cash outflow from financing activities</b>	<b>-</b>	<b>-</b>
<b>Net increase(decrease) in cash and cash equivalents</b>	<b>(32.90)</b>	<b>13.84</b>
Opening Balance of Cash and Cash Equivalents	76.94	60.456
Closing Balance of Cash and Cash Equivalents	44.04	74.298

For Trans Freight Containers Ltd.

  
Badal Mittal  
Whole-time Director







# Ramanand & Associates

## Chartered Accountants

### Independent Auditor's Review Report of Unaudited Quarterly Financial Result

To,

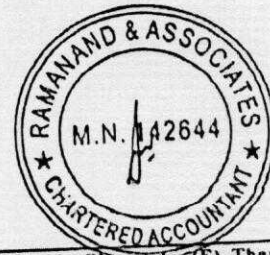
The Board of Directors,

Trans Freight Containers Ltd.,

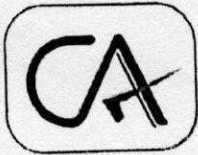
We have reviewed the accompanying statement of unaudited financial results ('the Statement') of Trans Freight Containers Ltd., ('the Company') for the quarter and half year ended 30<sup>th</sup> September, 2022 being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 (as amended).

This statement, which is the responsibility of the Company's Management and has been approved by the Board of Directors and 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 Accountant of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statement 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.



Head Office: 6/C, Gr.Flr, Ostwal Park Building No. 4 CHSL, Opp. Jesal Park Jain Temple, Bhayander (E), Thane 401105  
Br. Office: 321, 4<sup>th</sup> Floor, Central Facility Bldg, APMC Fruit Market, Sector 19, Turbhe- Vashi, Navi Mumbai- 400705  
Email Id: [dharmendrasvalshya@gmail.com](mailto:dharmendrasvalshya@gmail.com) ; [ra@curamanandassociates.com](mailto:ra@curamanandassociates.com); Cont: 022-41234530 / 9773563039



# Ramanand & Associates

## Chartered Accountants

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 of the Company Act, 2013, read with relevant Rules issued thereunder and other recognized accounting practices and policies generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015 (as amended) including the manner in which it is to be disclosed, or that it contains any material misstatement.

For RAMANAND & ASSOCIATES  
(Chartered Accountants)

Firm Reg. No: FRN 117776W



CA DHARMENDRA VAISHYA  
(PARTNER)

Membership No : 142644

Place: Navi Mumbai

Dated: 14<sup>th</sup> November 2022

UDIN: 22142644BDAFIE4552

Head Office: 6/C, Gr.Flr, Ostwal Park Building No. 4 CHSL, Opp. Jesal Park Jain Temple, Bhayander (E), Thane 401105  
Br. Office: 321, 4<sup>th</sup> Floor, Central Facility Bldg, APMC Fruit Market, Sector 19, Turbhe- Vashi, Navi Mumbai- 400705  
Email Id: [dharmendrasvaishya@gmail.com](mailto:dharmendrasvaishya@gmail.com) ; [ra@ramanandassociates.com](mailto:ra@ramanandassociates.com); Cont: 022-41234530 / 9773563039