Trans Freight Containers Ltd.
Office : 72-73, Nariman Bhavan, Nariman Point, Mumbai 400 021. (INDIA)
Tel. : 91 (22) 2204 0630 ● Fax : 91 (22) 22041773 ● E-mail : tfcl@vsnl.com
Factory : J-1 M.I.D.C. Boisar, Tarapur, Dist. Thane. ● Tel. : 91(2525) 242 246 ● Fax : 91 (2525) 273 379
Regd. Off. : Mulund Ind. Services Co.op. Society Ltd. Nahur Road, Mulund (W), Mumbai 400 080. Tel. : 91 (22) 2564 5332

TFC/SHARE/BSE/2019-20 November 14, 2019

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

Ref : Scrip Code No. 513063
Sub : Unaudited Financial Results for the Quarter & Half Year Ended 30th September, 2019

Dear Sir,

This is to inform you that the Board of Directors of the Company at their meeting held today i.e. 14th November, 2019, have consider and approved the Unaudited Financial Results of the Company for the Quarter and Half Year Ended 30th September, 2019.

In this regard, we are enclosing herewith the following :

1. The Unaudited Financial Results for the Quarter and Half Year Ended 30th September, 2019.
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. MUMBAI

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 2019

CIN : L34203MH1974PLC018009

(Rs. In Lacs)

	Particulars	Quarter Ended Unaudited			Half Year ended	Half Year ended	Year ended
		30.09.19	30.06.19	30.09.18	30.09.19	30.09.18	31.03.19
					Unaudited	Unaudited	Audited
1	**Income**						
	Revenue from Operations	0.00	0.00	12.80	0.00	43.79	50.99
	Other Income	24.37	52.89	51.16	77.26	127.32	238.39
	Total Revenue	**24.37**	**52.89**	**63.96**	**77.26**	**171.11**	**289.38**
2	**Expenditure**						
	a.Cost of materials consumed	0.00	0.00	18.38	0.00	79.52	87.56
	b.Change in Inventories of finised goods, work in progress and stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
	c. Employees benefit expenses	5.29	4.82	4.78	10.11	9.80	25.14
	d. Depreciation and amortisation expenses	7.89	7.79	7.88	15.68	15.68	31.27
	e. Other Expenditure	10.94	15.73	10.52	26.67	23.76	57.50
	f. Interest Paid Expenses	0.00	1488.57	0.00	1488.57	0.00	0.00
	Total Expenditure	**24.12**	**1516.91**	**41.56**	**1541.03**	**128.76**	**201.47**
3	**Profit/(-Loss) before tax (1-2)**	**0.25**	-1464.02	22.40	-1463.77	42.35	87.91
4	**Tax Expenses**						
	(1) Current Tax	0.00	0.00	0.00	0.00	0.00	0.00
5	**Profit/(-Loss) after tax for the period (3-4)**	**0.25**	-1464.02	**22.40**	**-1463.77**	**42.35**	**87.91**
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)**	**0.25**	-1464.02	22.40	-1463.77	42.35	87.91
8	**Paid-up Equity Shares Capital**	728.22	728.22	728.22	728.22	728.22	728.22
	(Face Value of Rs.10/- per share)						
9	**Earning per Share**						
	(Face Value of Rs.10/- each)						
	Basic Rs.	0.00	-20.10	0.31	-20.10	0.58	1.20
	Diluted Rs.	0.00	-20.10	0.31	-20.10	0.58	1.20

Contd...2..

TRANS FREIGHT CONTAINERS LTD. MUMBAI

STATEMENT OF UN-AUDITED ASSETS AND LIABILITIES AS ON 30TH SEPTEMBER, 2019

(Rs. in lacs)

	Particulars	Half Year Ended 30.09.2019	Year Ended 31.03.2019
		Audited	Audited
A	**ASSETS**		
1	**Non - Current Assets**		
	(a) Property, Plant and Equipment	195.07	210.75
	(b) Capital Work in Progress	30.08	30.08
	Financial Assets		
	(a) Loans	954.76	954.94
	Other Non Current Assets	184.42	110.16
	Sub-Total - Non-Current Assets	**1364.33**	**1305.93**
2	**Current Assets**		
	(a) Inventories	9.02	9.02
	Financial Assets		
	(a) Investments	899.14	3172.82
	(b) Trade Receivables	7.99	8.14
	(c) Cash and Cash Equivalens	107.19	82.57
	Other Current Assets	272.36	91.70
	Sub-Total - Current Assets	**1295.7**	**3364.25**
	TOTAL ASSETS	**2660.03**	**4670.18**
B	**EQUITY AND LIABILITIES**		
1	**Equity**		
	Equity Share Capital	728.22	728.22
	Other Equity	1353.13	2816.90
	Sub-total - Shareholder's funds	**2081.35**	**3545.12**
2	**Liabilities**		
	Current Liabilities		
	(a) Financial Liabilities		
	(a) Borrowings	299.36	890.05
	(b) Trade Payable Micro, Small & Enterprises	39.82	40.55
	(b) Other Current Liabilities	227.55	182.47
	(c) Short - Term Provisions	11.95	11.99
	Sub-Total - Current Liabilities	**578.68**	**1125.06**
	TOTAL EQUITY AND LIABILITIES	**2660.03**	**4670.18**

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, 2019.
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.

TRANS FREIGHT CONTAINERS LTD. MUMBAI

Badal Mittal
Whole-time Director
DIN:00076143

PLACE : MUMBAI
DATE : 14.11.2019

TRANS FREIGHT CONTAINERS LTD.

Regd. Off. Mulund Ind. Services Co.op. Society Ltd., Nahur Road, Mulund (W), Mumbai 400 080
Tel. No. 91-22-22040630; Fax : 91-22-22041773; Email : tfcl2008@rediffmail.com
CIN : L34203MH1974PLC018009

CASH FLOW STATEMENT

Particulars	30-Sep-19	30-Sep-18
A) Cash flow from operating activities		
Net Profit before tax as per Statement of Profit & Loss	**(146,377,100)**	**4,235,139**
Adjusted for:		
Depreciation/Amortisation Expenses	1,567,751	1,567,751
Interest Income	(6,080,642)	(9,229,156)
Dividend Income	(216,548)	(661,390)
Gain on Disposal of Property Plant & Equipment	-	(2,841,547)
Operating Profit before Working capital changes	(151,106,539)	(6,929,203)
Working capital changes:		
(Increase) / Decrease in trade and other receivables	15,000	(91,362)
(Increase) / Decrease in Inventories	-	7,951,730
(Increase) / Decrease in loans and advances	(18,065,600)	
Increase / (Decrease) in trade payables	(72,416)	(332,574)
Increase / (Decrease) in Provisions	(3,877)	(1,131,072)
Increase / (Decrease) in other liabilities	4,508,000	(1,683,515)
Cash generated from operations	(164,725,432)	(2,215,996)
Net cash outflow from operating activities	**(164,725,432)**	**(2,215,996)**
B) Cash flow from investing activities		
Proceeds from disposal of Property, Plant and Equipment	-	9,663,505
Purchase of investments	227,367,730	(16,303,816)
Investment income	6,297,190	9,890,546
Net cash Inflow from investing activities	**233,664,920**	**3,250,235**
C) Cash flow from financing activities		
Loan & advances received	(7,407,888)	(155,674)
Repayment of borrowings	(59,069,262)	-
Net cash outflow from financing activities	**(66,477,150)**	**(155,674)**
Net increase(decrease) in cash and cash equivalents	**2,462,338**	**878,565**
Opening Balance of Cash and Cash Equivalents	8,257,147	1,092,532
Closing Balance of Cash and Cash Equivalents	**10,719,485**	**1,971,099**

For Trans Freight Containers Ltd

Badal Mittal
Whole-time Director
DIN:00076143

TRANS FREIGHT CONTAINERS LTD. MUMBAI

10, Bharat House, 104, Mumbai Samachar Marg, Fort,
Mumbai - 400 023.Tel.: 2267 3363 Telefax: 6615 0406

M. N. DESAI & ASSOCIATES
CHARTERED ACCOUNTANTS

LIMITED REVIEW REPORT

To
Board of Directors
Trans Freight Containers Ltd.

We have reviewed the accompanying statement of Unaudited Financial Results ('the Statement) of TRANS FREIGHT CONTAINERS LTD., for the quarter and six months ended 30.09.2019 being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015.('the Regulation') as amended read with SEBI Circular No.CIR/CFD/CMD1/44/2019 dated 29th March,2019 ('the Circular')

This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors in their meeting held on November 14th ,2019, has been prepared in accordance with the recognition and measurment principales laid down in the Indian Accounting Standard 34"Interim Financial Reporting "("Ind AS 34"), prescribed under section 133, of the Companies Act, 2013 read with relevent rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on statement based on our review.

We conducted our review in accordance with the standard on Review Engagements (SRE) 2410, 'Review of Interim Financial Information Performed by the Independent Auditors 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.

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 i.e. Indian Accounting Standards ('IAS') prescribed under Section 133 of the Companies 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 Obligation and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that its contains any material misstatement.
For M.N. Desai & Associates
Chartered Accountants

M. N. DESAI & ASSOCIATES
10, Bharat House,
104, M. S. Marg,
Mumbai-400 023.
Chartered Accountants

For and on behalf of
M. N. DESAI & ASSOCIATES
Chartered Accountants

Manish N. Desai (131094)
Sole-Proprietor

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

Place : Mumbai
Date : 14.11.2019

UDIN 19131094AAAABD1370