



Date: 28-10-2021

To,
Listing Department,
National Stock Exchange Limited
Exchange Plaza, C- 1, Block-G, Bandra Kundra Complex,
Bandra (E), Mumbai-400 051

Dear Sir/Madam,

SUBJECT : Outcome of Meeting of the Board of Directors held on Today Thursday, 28th October, 2021 and submission of Financial Result for the half year ended 30.09.2021.

REF : Regulation 30 and Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015.

With reference to above, we hereby inform that meeting of Board of Directors of the Company was held today **Thursday, 28th October, 2021**, in which Board of Directors of the company has considered and approved following business:

Approved and adopted the standalone Unaudited Financial Results of the Company for the half year ended on 30th September, 2021. Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby enclose the following

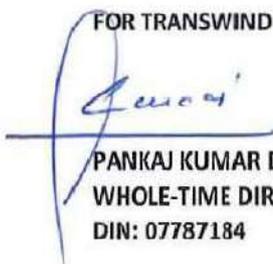
- Standalone Unaudited Financial Results of the Company for the half year ended on 30th September, 2021.
- Limited Review Report on Unaudited Financial Results of the Company for the half year ended on 30th September, 2021.

The Board Meeting Commenced at 11:30 AM and Concluded at 12:30 PM

You are requested to kindly take the above information on record.

Thanking You,

Yours faithfully,


FOR TRANSWIND INFRASTRUCTURES LIMITED
PANKAJ KUMAR DUBEY
WHOLE-TIME DIRECTOR
DIN: 07787184



Encl: As above

TRANSWIND INFRASTRUCTURES LIMITED

74, NEW YORK TOWER- A, OPP. JAIN DERASAR, S. G. HIGHWAY, THALTEJ, AHMEDABAD-380054

CIN: L45203GJ1997PLC032347

STATEMENT OF STANDALONE AUDITED FINANCIAL RESULT FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2021

Sr. No.	Particulars	Standalone (Rs. In Lakhs)			
		For the Half Year Ended			For Year Ended on
		30.09.2021	31.03.2021	30.09.2020	31.03.2021
		Unaudited	Audited	Unaudited	Audited
	Revenue				
I	Income from Operations	888.15	633.19	145.83	779.02
	Less - GST	98.27	71.82	15.40	87.22
	Net Income from Operations	789.88	561.37	130.43	691.80
II	Other Operating Income	9.43	32.00	8.91	40.91
III	Total Revenue from operations (net)	799.31	593.37	139.34	732.71
IV	Expenditure				
	Construction and Project Expense	765.87	553.12	110.01	663.13
	Changes in Inventories of Work-In-Progress	15.42	2.09	(1.05)	1.04
	Employees Cost	22.56	21.67	17.54	39.21
	Depreciation & Amortisation Expenses	13.55	30.88	6.45	37.33
	Finance Costs	8.34	1.68	19.53	21.21
	Other Expenses	47.58	45.24	19.54	64.78
	Total Expenses	873.32	654.68	172.02	826.70
V	Profit\ (Loss) before exceptional and extraordinary items and tax	(74.01)	(61.31)	(32.68)	(93.99)
VI	Exceptional Item	-	-	-	-
VII	Profit\ (Loss) before extraordinary items and tax (V-VI)	(74.01)	(61.31)	(32.68)	(93.99)
VIII	Extraordinary items (net of tax expenses)	-	-	-	-
IX	Profit/Loss before tax (VII-VIII)	(74.01)	(61.31)	(32.68)	(93.99)
X	Tax Expense				
	Current	-	-	-	-
	Deffered	-	(2.34)	-	(2.34)
XI	Net Profit\ (Loss) for the period (IX-X)	(74.01)	(58.97)	(32.68)	(91.65)
XII	Paid-up equity share capital (Shares in Number)	66,89,000	66,89,000	66,89,000	66,89,000
XIII	Paid-up equity share capital	668.90	668.90	668.90	668.90
XIV	Reserve excluding revaluation reserve as Balance Sheet of previous accounting year	-	-	-	763.36
XV	Earning per Equity Share				
	Basic EPS (Rs.)	(1.11)	(0.88)	(0.49)	(1.37)
	Diluted EPS (Rs.)	(1.11)	(0.88)	(0.49)	(1.37)

Note:-

- 1 The above results have been reviewed by the Audit Committee and subsequently approved by the Board of Directors on 28th October, 2021
- 2 The figures have been regrouped/ rearranged wherever necessary to make them comparable with the current period figures.
- 3 There are no reportable segments.
- 4 IND AS is not currently applicable to the Company .
- 5 Earning per Equity Share (EPS) is calculated on the weighted average of share capital received by the company. Half year EPS is not annualised.



For, Transwind Infrastructures Limited

(Signature)

Pankaj Kumar Dubey

DIN:07787184

Whole Time Director

Place: Ahmedabad

Date: 28.10.2021

TRANSWIND INFRASTRUCTURES LIMITED

74, NEW YORK TOWER- A, OPP. JAIN DERASAR, S. G. HIGHWAY, THALTEJ, AHMEDABAD-380054

CIN: L45203GJ1997PLC032347

STATEMENT OF ASSETS AND LIABILITIES FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2021

Sr. No.	Particular	Standalone (Rs. In Lakhs)	
		For The Period 30.09.2021 Unaudited	For The Period 31.03.2021 Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share Capital	668.90	668.90
	(b) Reserves and surplus	689.34	763.36
	Sub-total - Shareholders' funds	1,358.24	1,432.26
2	Share application Money Pending Allotment	-	-
3	Non-current liabilities		
	(a) Long Term Borrowings	100.00	248.24
	(b) Deferred Tax Liabilities (Net)	2.92	2.92
	(c) Long Term Provisions	7.02	7.02
	Sub-total - Non-current liabilities	109.94	258.18
4	Current liabilities		
	(a) Short-term borrowings	49.93	50.51
	(b) Trade payables	395.80	477.27
	(C) Other current liabilities	128.02	75.76
	(D) Short Term Provisions	-	-
	Sub-total - Current liabilities	573.75	603.54
	TOTAL - EQUITY AND LIABILITIES	2,041.93	2,293.98
B	ASSETS		
1	Non-current assets		
	Fixed assets		
	(a) Property, Plant & Equipments	181.44	209.07
	(b) Intangible Assets	0.14	0.14
	(b) Non-current Investments	64.13	64.13
	(c) Deferred Tax Assets (Net)	-	-
	(d) Long-term loans and advances	262.30	276.20
	(e) Other Non-Current Assets	260.40	266.21
	Sub-total - Non-current assets	768.41	815.75
2	Current assets		
	(a) Trade receivables	181.74	505.13
	(b) Cash and cash equivalents	149.56	145.34
	(c) Short-term loans and advances	470.17	345.60
	(d) Inventories	453.06	468.48
	(e) Other Current Assets	18.99	13.68
	sub-total - current assets	1,273.52	1,478.23
	TOTAL - ASSETS	2,041.93	2,293.98

For, Transwind Infrastructures Limited



(Handwritten Signature)

Pankaj Kumar Dubey
DIN:07787184
Whole Time Director

Place:- Ahmedabad
Date:- 28.10.2021

TRANSWIND INFRASTRUCTURES LIMITED

74, NEW YORK TOWER- A, OPP. JAIN DERASAR, S. G. HIGHWAY, THALTEJ, AHMEDABAD-380054

CIN: L45203GJ1997PLC032347

CASH FLOW STATEMENT AS PER AS-3 (REVISED) FOR THE PERIOD ENDED 30TH SEPTEMBER 2021

Particulars	30/09/2021 (Unaudited)		2020-21 (Audited)	
	(Amounts in Rs.)	(Amounts in Rs.)	(Amounts in Rs.)	(Amounts in Rs.)
A: Cash from Operating Activities :				
Net Profit/(Loss) before Taxation		(74 01 528)		(93 98 981)
Adjustment For :				
Depreciation	13 54 571		37 33 248	
Interest Received	(9 28 530)		(18 57 059)	
			0	
Interest Paid	8 34 249		21 21 481	
		12 60 290		39 97 670
Operating Profit Before Working Capital Changes :		(61 41 238)		(54 01 310)
Adjustment For :				
Increase/(Decrease) in Long-Term Provisions	0		5 01 089	
Increase/(Decrease) in Short-Term Provisions	-		0	
Increase/(Decrease) in Other Current Liabilities	52 26 379		2 440	
Increase/(Decrease) in Trade Payables	(81 47 081)		(95 107)	
Decrease/(Increase) in Trade Receivables	3 23 39 170		39 27 291	
Decrease/(Increase) in Inventories	15 41 626		7 59 507	
Decrease/(Increase) in Long Term Loans and Advances	13 89 710		(66 66 217)	
Decrease/(Increase) in Short Term Loans and Advances	(1 24 57 181)		(3 49 344)	
Decrease/(Increase) in Other Current Assets	(5 31 205)		7 22 067	
Decrease/(Increase) in Other Bank Balances	(9 57 341)		(75 01 930)	
Decrease/(Increase) in Other Non-Current Assets	5 81 348		(80 16 010)	
Cash Generated From Operations		1 89 85 424		(1 67 16 214)
		1 28 44 186		(2 21 17 524)
Income Tax Paid	-	-	(3 13 000)	0
Net Cash From Operating Activities (A)		1 28 44 186		(2 21 17 524)
B: Cash Flow From Investment Activities :				
Purchase of Fixed Assets	(32 422)		(32 422)	
Sale of Fixed Assets				
Interest Received	9 28 530		18 57 059	
Investments	-		-	
Net Cash from Investment Activities (B)		8 96 108		18 24 637
C: Cash Flow From Financing Activities :				
Proceeds From Long Term Borrowings	-		-	
Repayment of Long Term Borrowings	(1 48 23 526)		2 33 67 877	
Proceeds from Share Capital				
Finance Cost Paid	(8 34 249)		(21 21 481)	
Proceeds From Short Term Borrowings	(59 017)		(1 35 033)	
Net Cash from Financing Activities (C)		(1 57 16 792)		2 11 11 363
Net Increase in Cash & Cash Equivalents		(19 76 498)		8 18 476
Cash & Bank Equivalents at the Beginning		33 28 520		25 10 044
Cash & Bank Equivalents at the End		13 52 022		33 28 520

For, Transwind Infrastructures Limited



[Signature]

Pankaj Kumar Dubey
DIN:07787184
Whole Time Director

Place:- Ahmedabad
Date:- 28.10.2021

INDEPENDENT AUDITOR'S LIMITED REVIEW REPORT ON HALF YEARLY UNAUDITED STANDALONE FINANCIAL RESULTS OF THE COMPANY PURSUANT TO REGULATION 33 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURES REQUIREMENTS) REGULATIONS, 2015, AS AMENDED.

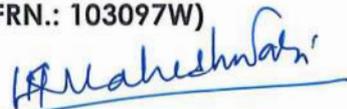
To,
The Board of Directors of
Transwind Infrastructures Limited
Ahmedabad.

We have reviewed the accompanying statement of unaudited financial results of Transwind Infrastructures Limited for the period ended 30th September, 2021 being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

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.

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.

For, Gattani & Associates
Chartered Accountants
(FRN.: 103097W)



Harish Kumar Maheshwari
Partner

M.No.74113

UDIN: 21074113AAAAEU6551

Ahmedabad

October 28, 2021

