

TRIDENT INDIA LIMITED

23, GANESH CHANDRA AVENUE, DHARAMTALA, KOLKATA - 700 013  
STATEMENT OF FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST MARCH, 2015  
CIN No : L 52110 WB 1986 PLC 199225

PART I Particulars	Quarter ended			Period Ended	
	31.03.2015 (Unaudited)	31.12.2014 (Unaudited)	31.03.2014 (Audited)	31.03.2015 (Unaudited)	31.03.2014 (Audited)
<b>1. Income from Operations</b>					
Net Sales / Income from Operations					
Other Operating Income	4,38,071.00	-	2,89,910.00	4,38,029.80	2,89,910.00
<b>Total Income from operations</b>	<b>4,38,071.00</b>	<b>-</b>	<b>2,89,910.00</b>	<b>4,38,029.80</b>	<b>2,89,910.00</b>
<b>2. Expenditure</b>					
Increase/Decrease in Stock in trade and work in progress	-	-	-	-	-
Consumption of Raw Materials	-	-	-	-	-
Manufacturing Expenses	-	-	-	-	-
Employee benefit expense	-	-	-	-	-
Depreciation	-	-	-	-	-
Administrative & Other Expenditure	1,20,182.00	7,124.00	1,31,267.50	1,34,804.00	1,45,689.88
<b>Total Expenses</b>	<b>1,20,182.00</b>	<b>7,124.00</b>	<b>1,31,267.50</b>	<b>1,34,804.00</b>	<b>1,45,689.88</b>
<b>3. Profit from operations before other income, finance cost and exceptional items (1-2)</b>	<b>3,17,889.00</b>	<b>(7,124.00)</b>	<b>1,49,642.50</b>	<b>3,04,125.00</b>	<b>1,35,220.60</b>
<b>4. Other Income</b>					
5. Profit from ordinary activities after finance cost but before exceptional items	3,17,889.00	(7,124.00)	1,49,642.50	3,04,125.00	1,35,220.60
<b>6. Finance Cost (Interest)</b>					
7. Profit / (Loss) from ordinary activities after finance cost but before exceptional items (5-6)	3,17,889.80	(7,124.00)	1,49,542.50	3,04,125.00	1,35,220.60
<b>8. Exceptional items - (prior year items)</b>					
9. Profit / (loss) from ordinary activities before tax (7-8)	3,17,889.80	(7,124.00)	1,49,542.50	3,04,125.00	1,35,220.60
<b>10. Tax expenses</b>					
Current Tax	-	-	3,108.00	791.00	3,108.00
Deferred Tax	-	-	-	-	-
Fringe Benefit Tax	-	-	-	-	-
Mat Credit Entitlement	-	-	-	-	-
Income / Fringe benefit tax for earlier years	-	-	-	-	-
<b>11. Net Profit / (loss) from ordinary activities after tax</b>	<b>3,17,889.00</b>	<b>(7,124.00)</b>	<b>1,52,650.50</b>	<b>3,03,384.80</b>	<b>1,34,328.50</b>
<b>12. Paid up equity share Capital (face value Rs 10/-)</b>					
Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year					
Earnings Per Share (EPS) (Not annualised)					
a) Basic EPS					
Diluted EPS					
Before Extraordinary items for the year, for the year to date and for the previous year (in Rs.)					
b) Basic EPS	2,21,205.20	(4,970.73)	1,06,511.80	2,11,870.47	96,617.91
Diluted EPS					
After Extraordinary items for the period, for the year to date and for the previous year (in Rs.)					
<b>PART II (A)</b>					
Public shareholding - No. of Shares	4,63,888	4,63,060	4,63,888	4,63,060	4,63,888
Percentage of Shareholding	48.49%	48.49%	48.49%	48.49%	48.49%
Promoters and Promoter Group Shareholding					
PLEADED / ENCUMBERED NO OF SHARES	NA	NA	NA	NA	NA
PERCENTAGE OF SHARES (AS A % OF THE TOTAL SHARE CAPITAL OF THE COMPANY)	NA	NA	NA	NA	NA
NON ENCUMBERED NO OF SHARES					
SHAREHOLDING OF PROMOTER AND PROMOTER GROUP	5,42,920	5,42,920	5,42,920	5,42,920	5,42,920
PERCENTAGE OF SHARES (AS A % OF THE TOTAL SHARE CAPITAL OF THE COMPANY)	54.61%	54.61%	54.61%	54.61%	54.61%
<b>PART II (B)</b>					
Investor Complaints					
Pending at the beginning of the quarter	NIL	NIL	NIL	NIL	NIL
Received during the quarter	NIL	NIL	NIL	NIL	NIL
Redressed during the quarter	NIL	NIL	NIL	NIL	NIL
Remaining unresolved at the end of the quarter	NIL	NIL	NIL	NIL	NIL

STATEMENT OF ASSETS & LIABILITIES	As At	
	31st March, 2015 Unaudited	31st March, 2014 Audited
<b>EQUITY AND LIABILITIES</b>		
Shareholder's funds		
(a) Capital	99,68,000.00	99,68,000.00
(b) Reserves and Surplus	(12,34,875.71)	(15,38,239.71)
Sub-total - Shareholder's Fund	87,33,124.29	84,29,760.29
Non-current liabilities		
(a) Long-term borrowings	-	-
(b) Deferred tax liabilities (net)	-	-
(c) Other long-term liabilities	-	-
(d) Long-term provisions	-	-
Sub-total - Non-current liabilities	-	-
Current liabilities		
(a) Short-term borrowings	-	-
(b) Trade payables	98,894.80	2,84,390.00
(c) Other Current liabilities	87,854.00	26,798.90
(d) Short-term provisions	-	-
Sub-total - Current liabilities	1,86,748.80	3,10,878.90
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>89,19,873.09</b>	<b>87,40,639.19</b>
<b>ASSETS</b>		
Non-current Assets		
(a) Fixed Assets	-	-
(b) Goodwill on consolidation	-	-
(c) Non-current investments	32,67,480.00	32,67,408.00
(d) Deferred tax assets (net)	-	-
(e) Long-term loans and advances	-	-
(f) Other Non-current assets	-	-
Sub-total - Non-current assets	32,67,480.00	32,67,408.00
Current Assets		
(a) Current investments	-	-
(b) Inventories	-	-
(c) Trade receivables	2,77,482.00	3,64,174.00
(d) Cash and cash equivalents	2,76,431.29	3,34,043.29
(e) Short-term loans and advances	58,67,848.80	47,76,118.00
(f) Other current assets	-	-
Sub-total - Current assets	64,21,762.29	54,74,335.29
<b>TOTAL - ASSETS</b>	<b>89,19,873.09</b>	<b>87,40,639.19</b>

Notes :

- The foregoing statement was placed before the Board of Directors of the Company at their meeting held on 24th April, 2015 and it has been approved for release.
- The company does not have more than one reportable segment hence segment reporting is not applicable.
- The Company did not receive any investor's complaints during the quarter, and there was no complaints pending as at 31st March, 2015.
- Statutory Auditors of the company have carried out a Limited Review of these unaudited financial results.
- Previous quarter / period / year figures have been re-arranged / regrouped wherever found necessary.



APPROVED SIGNATORY / DIRECTOR

Place: KOLKATA  
Dated : 30.04.2015