

Regd. Office: 23, Ganesh Chandra Avenue, 3rd Floor, Kolkata - 700 013 (W.B.)

Phone: 033-22114457, Fax: 033-22115493

E-mail: triindialtd@gmail.com Website: triindialtd.com

Date: 15th September, 2020

To Listing and Compliance Department Metropolitan Stock Exchange of India Limited

Vibgyor Towers, Plot No. C – 62, Bandra Kurla Complex Bandra (EAST) 4th Floor, Opposite Trident Hotel Mumbai – 400 098

SYMBOL: TRIDENTIND

Dear Sir/Madam,

Sub: - <u>Intimation under Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements)</u>, Regulations, 2015 for the Quarter ended 30th June, 2020

This has reference with the above, please find herewith attached a copy of Unaudited Standalone and Consolidated Financial Results along with the Limited Review Report of our Company, Trident India Limited for the Quarter ended 30th June, 2020 approved and taken on record by the Board of Directors in the Board Meeting held on 15th September, 2020.

Kindly take on record the above information and acknowledge the receipt.

Thanking You

Yours Faithfully

For Trident India Limited

Neha Singh

Neha Singh

(Company Secretary & Compliance Officer)

(CHARTERED ACCOUNTANTS)

Inside Rattanlall Surajmull Compound, Main Road, Ranchi, Jharkhand-834001 Phone: 0651-2332518(O), 09431105530(M), 9534033333(M), 9334702827(M) E-mail Id: rjain23@hotmail.com, jain10690@gmail.com

GSTIN/UIN:- 20AASFR2075E1ZC

Independent Auditor's Review Report on Review of Standalone Financial Results

To,
The Board of Directors
TRIDENT INDIA LIMITED
23, Ganesh Chandra Avenue
Kolkata – 700 013, West Bengal

- 1. We have reviewed the accompanying Statement of Unaudited Standalone Financial Results of **TRIDENT INDIA LIMITED** ("the Company") for the quarter ended **June 30, 2020** (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the Regulation') as amended read with SEBI Circular no. CIR/CFD/CMD1/44/2019 dated March29, 2019 ('the Circular').
- 2. This Statement, which is the responsibility of the Company's management and 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 under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations"). Our responsibility is to issue a report on the Statement based on our review.
- 3. 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. A review of interim financial information consist of making inquiries primarily of Company's personnel responsible for financial and accounting matters and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain an assurance that we would become aware of all

(CHARTERED ACCOUNTANTS)

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significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

- **4.** Attention is drawn to the fact that the figures for the 3 months ended **31** March **2020**, as reported in these financial results, are the balancing figures between audited figures in respect of the full previous financial year and the published year to date figures up to the third quarter of the previous financial year. The figures up to the end of the third quarter of the previous financial year had only been reviewed and not subjected to audit.
- **5.** Based on our review conducted as stated in paragraph 3 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 polices generally accepted in India, has not disclosed the information required to be disclosed in terms of the 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.

6. Emphasis of matter

We draw attention to Note 6 to the standalone financial results, which describes the possible effect of uncertainties relating to COVID-19 pandemic on the Company's financial performance as assessed by the management.

Our conclusion is not modified in respect of the above matter.

For R JAIN AND ASSOCIATES Chartered Accountants (F. R. N.: 009988C)

0-2108

(CA Lalit Kumar Jain)

Partner

Membership No. - 016437

UDIN NO. - 20016437 AAAABT2142

Place: Ranchi

Date: 15.09.2020



Regd. Office :

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TRIDENT INDIA LIMITED

[CIN: L 52110 WB 1985 PLC 196225]

Regd. Office: 23, Ganesh Chandra Avenue, Kolkata -700013, (W.B.)

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2020

			(Figures in Rupees)		For the year ended
	Particulars		Quarter ended		
		30.06,2020 Unaudited	31.03.2020 Reffer Note -6	30.06.2019 Unaudited	Audited
ı	Revenue from operations				
	(a) Sale of products;		-	-	-
	(b) Other operating revenues:	77,135.00	80,249.00	84,600.00	3,31,853.0
11	Other income			*	
111	Total Revenue (I + II)	77,135.00	80,249.00	84,600.00	3,31,853.0
DV.	Expenses:				
IV	Cost of materials consumed				
-	Purchases of Stock-in-Trade				
-		-		-	
	Changes in inventories of finished goods work-in-progress and Stock-in-Trade				
	Employee benefits expense	\$0,000.00	75,000.00	1,17,000.00	3,54,000.
	Finance costs	166 10	86.89	515.30	655.
	Depreciation and amortization expense	495.00	1,396.25	1,396.25	5,585.0
	Other expenses	1,20,660.00	3,42,962.24	1,28,720.00	5,98,403.
		1717114	410 (41)	3 63 634 66	0.00.000
	Total expenses	1,71,321.10	4,19,445.38	2,47,631.55	9,58,643.
٧	Profit/(Lose) before exceptional and extraordinary items and tax (III - IV)	(94,186.10)	(3,39,196.38)	(1,63,031.55)	(6,26,790.5
1	Exceptional items		-		
VII	Profit/(Loss) before extraordinary items and tax (V - VI)	(94,186.10)	(3,39,196,38)	(1,63,031.55)	(6,26,790.0
VIII	Extraordinary items				
IX	Profit/(Loss) before tax (VII-VIII)	(94,186.10)	(3,39,196.38)	(1,63,031.55)	(6,26,790.5
×	Тах ехропяе:				
-	(1) Current tax				
	(2) Deferred tax				
	Total				
E					
XI.	Profit (Loss) for the period after tax (IX-X)	(94,186.10)	(3,39,196.38)	(1,63,031.55)	(6,26,790.5
XII	Other comprehensive income, net of income tax				
	a)(i) items that will not be reclassified to profit or loss				
2	(ii) income tax relating to items that will not be reclassified to profit or loss				
122	b)(i) items that will not be reclassified to profit or loss				
	(ii) income tax relating to items that will not be reclassified to profit or loss		-		
	Total other comprehensive income, net of income tax	-			
XIII	Total comprehensive income for the period (XI-XII)	[94,186.10]	(3,39,196.38)	(1,63,031.55)	[6,26,790.
XIV	Paid- up equity share capital (Face value of Rs. 10/- each)	99,60,000.00	99,60,000.00	99,60,000.00	99,60,000
With	Earnings per equity share:				
A.	(1) Basic	0.50	60 0.00	15.00	-
-		(0.09)	(0.34)	(0.16)	
	(2) Diluted	(0.09)	(0.34)	(0.16)	(0.0

Notes :

- 1 The above results have been reviewed by Audit Committee and approved by the Board of Directors at their respective meeting held on 15th September, 2020
- 2 The above statement has been prepared in accordance with the companies (Indian Accounting Standards) Rules, 2015, (as amended) Ind AS presribed under Section 133 of the Companies Act, 2013 and other recognised accouniting praticies and policies to the extent applicable .
- 3 Segment reporting as defined in Accounting Standard (AS-17) is not applicable since the entire operation of the company relates to only one segment.
- 4 Figures of previous year/ periods have been reclassified/ regrouped/ restated, wherever necessary.
- 5 The figures for the quarter ended March 31, 2020 are the balancing figures between audited figures in respect of full financial year and the published year to date figures up to the third quarter ended December, 31, 2019.
- 6 Due to outbreak of Covid 19 globally and in India, the Company's management has made initial assessment of likely adverse impact on business and financial risks on account of Covid 19, and believes that the impact is likely to be short-term in nature. The management does not see any medium to long term risks in the Company's ability to continue as a going concern and meeting its liabilities as and when they fall due.

Date: 15-09-2020 Place: Kolkata



FOR TRIDENT INDIA LIMITED ain

Managing Director
Name: Vijay Kumar Jain
Director

(CHARTERED ACCOUNTANTS)

Inside Rattanlall Surajmull Compound, Main Road, Ranchi, Jharkhand-834001 Phone: 0651-2332518(O), 09431105530(M), 9534033333(M), 9334702827(M) E-mail Id: <u>rjain23@hotmail.com</u>, <u>jain10690@gmail.com</u>

GSTIN/UIN:- 20AASFR2075E1ZC

Independent Auditor's Review Report on Review of Interim Consolidated Financial Results

To,
The Board of Directors
TRIDENT INDIA LIMITED
23, Ganesh Chandra Avenue
Kolkata – 700 013, West Bengal

- 1. We have reviewed the accompanying Statement of Unaudited Consolidated financial results of TRIDENT INDIA LIMITED ("the Company") and its share of net loss after tax of its associate for the quarter ended June 30, 2020 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the Regulation') as amended read with SEBI Circular no. CIR/CFD/CMD1/44/2019 dated March 29, 2019 ('the Circular').
- 2. This Statement, which is the responsibility of the Company's management and 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 under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations"). Our responsibility is to issue a report on the Statement based on our review.



(CHARTERED ACCOUNTANTS)

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GSTIN/UIN:- 20AASFR2075E1ZC

3. 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. A review of interim financial information consist of making inquiries primarily of Company's personnel responsible for financial and accounting matters and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain an assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the Listing Regulations, to the extent applicable.

- **4.** The Statement includes the results of Mod Mind Consultancy (P) Limited, an associate company.
- **5.** The accompanying unaudited consolidated financial results includes unaudited interim financial results in respect of an associate which have been presented based on the financial information certified by the Management.

Our conclusion on the Statement is not modified in respect of this matter.

6. Attention is drawn to the fact that the figures for the 3 months ended **31 March 2020**, as reported in these financial results, are the balancing figures between audited figures in respect of the full previous financial year and the published year to date figures up to the third quarter of the previous financial year. The figures up to the end



(CHARTERED ACCOUNTANTS)

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of the third quarter of the previous financial year had only been reviewed and not subjected to audit.

7. Based on our review conducted and procedures performed as stated in Para 3 above and read with other comments stated in Para 5 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with applicable accounting standards and other recognized accounting practices and polices generally accepted in India, has not disclosed the information required to be disclosed in terms of the Regulation, read with Circular including the manner in which it is to be disclosed, or that it contains any material misstatement.

8. Emphasis of matter

We draw attention to Note 6 to the standalone financial results, which describes the possible effect of uncertainties relating to COVID-19 pandemic on the Company's financial performance as assessed by the management.

Our conclusion is not modified in respect of the above matter.

For R JAIN AND ASSOCIATES
Chartered Accountants

(F. R. N.: 009988C)

(CA Lalit Kumar Jain)

Partner

Membership No. - 016437

UDIN NO. - 20016437AAAA B57796

Place: Ranchi Date: 15.09.2020





Regd. Office : 23, Ganesh Chandra Avenue, 3rd Floor, Kolkata - 700 013 (W.B.)

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TRIDENT INDIA LIMITED

[CIN: L 52110 WB 1985 PLC 196225]

Regd. Office: 23, Ganesh Chandra Avenue, Kolkata -700013, (W.B.)

STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2020

U.	Particulars	Quarter ended			
		30.06.2020 Unaudited	31.03.2020 Reffer Nate -6	30,06,2019 Unaudited	For the year ended 31.03.2020 Audited
	Revenue from operations				
	(a) Sale of products,			-	
7	(b) Other operating revenues,	77,135.00	80,249.00	84,600.00	3,31,853
H	Other Income	1		-	
11	Total Revenue (I + II)	77,135.00	80,249.00	84,600.00	3,31,853
v	Expenses;				
	Cost of materials consumed				
	Purchases of Stock in Trade				
	Charges it inventories of finished goods work in-progress and Stock-in-Trade				
	Employee benefits expense	50,000.00	75,000.00	1,17,000.00	3,54,000
***	Friance code	166.10	86.89	315.30	651
	Depreciation and amortization expense	495.00	1,396.25	1,395.25	6.585
	Other expenses	1,20,660,00	5,42,962.27	1,28,720.00	5,98,403
	Total expenses	1,71,321.10	4,19,445.41	2,47,631.55	0.59.641
	TVISI SAPETINES	1,71,021.10	4,19,445,41	2,41,631.93	9,58,643
٧	Profit(Loss) before exceptional and extraordinary items and tax (III - IV)	(94,186,10)	(3,39,196.41)	(1,43,031.55)	(6,28,796
VI	Exceptional tems			-	
VII	Profic(Loss) before extraordinary items and tax (V - VI)	(94,186,10)	(3,99,196.41)	(1,63,031.55)	(6,26,790
m	Extraordinary tems				
DK.	Profit(Loss) before tax (VII-VIII)	(94,186.10)	(3,39,196,41)	(1,63,021,55)	(6,26,790
X	Tax expense				
-	(1) Current tax				
	(2) Deferred tax Total				
KI .	Profit (Loss) for the period after tax (X-X)	(94,186.10)	(3,39,196.41)	(1,63,031,35)	(6,26,790
XX	Share of Profit / (loss) of associates*	(4,35,730.30)	78,757,00	65,947.00	3,31,274
GII	Net Profit (loss) after taxes, minority interest and share of profit (loss) of associates (XI+XII)	(5,29,916.40)	(2,60,439,41)	(97,084.55)	(2,95,516
XIV	Other comprehensive income, net of income tax				
-	a (ii) income tax relating to terms that will not be reclassified to profit or loss (ii) income tax relating to terms that will not be reclassified to profit or loss				
-	(ii) income tax reasong to terms that will not be reclassified to profit or loss. (iii) items that will not be reclassified to profit or loss.				
-	(ii) income tax relating to items that will not be reclessified to profit or loss.				
	Total other comprehensive income, net of income tax				
χV	Total comprehensive income for the period (KIII-XXV)	(5,29,516.40)	(2,60,439,41)	(97,084.55)	(2,95,52)
KVI	Paid-up equity share capital (Face value of Rs. 10/- each)	99,60,000.00	99,60,000.00	99,60,000.00	99,60,000
CVII	Earnings per equity share:				
-	(1) Basic	(0.53)	(0.26)	(0.10)	
	(2) Dikined	(0.53)	(0.26)	(0.10)	- 10

Notes :

- 1 The above results have been reviewed by Audit Committee and approved by the Board of Directors at their respective meeting held on 15th September, 2020
- 2 The above statement has been prepared in accordance with the companies (Indian Accounting Standards) Rules, 2015, (as amended.) Ind AS prescribed under Section 133 of the Companies Act, 2013 and other recognised accouniting praticles and policies to the extent applicable.
- 3 Segment reporting as defined in Accounting Standard (AS-17) is not applicable since the entire operation of the company relates to only one segment.
- 4 Figures of previous year/ periods have been reclassified/ regrouped/ restated, wherever necessary.
- 5 The figures for the quarter ended March 31, 2020 are the balancing figures between audited figures in respect of full financial year and the published year to date figures up to the third quarter ended December, 31, 2019.
- 5 Due to outbreak of Cavid 19 globally and in India, the Company's management has made initial assessment of likely adverse impact on business and financial risks on account of Covid 19, and believes that the impact is likely to be short-term in nature. The management does not see any medium to long term risks in the Company's ability to continue as a going concern and meeting its liabilities as and when they fall due.

FOR TRIDENT INDIA LIMITED

For TRIDENT CINDIA LIMITED

Name: Vijay Kumar lain DIN: 01376073

Directo

Date: 15-09-2020 Place: Kolkata