

Regd. Office: 23, Ganesh Chandra Avenue, 3rd Floor, Kolkata- 700013 (W.B)

Phone: 033-22114457, Fax: 033-22115493

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

Date: 14th November 2016

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 and Half Year ended 30th September, 2016

This has reference with the above, please find herewith attached a copy of Standalone and Consolidated Unaudited Financial Results along with Limited Review Report of our Company, Trident India Limited for the Quarter and Half Year ended 30th September, 2016 approved and taken on record by the Board of Directors in the Board Meeting held on 14th of November, 2016.

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

Thanking You

 ➤ Yours Faithfully

For Trident India Limited
For TRIDENT INDIA LIMITED

Director

Prakash Chand Sethi (Managing Director) (DIN 01004493)

R JAIN & ASSOCIATES

Chartered Accountants

(Inside Rattanlall Surajmull Compound)

Main Road, Ranchi – 834 001

Phone : (0651) 2332518 Mobile: 94311 - 05530

93347 - 02827

Limited Review Report

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 and six months ended **September 30, 2016** and Standalone Unaudited Statement of Assets and Liabilities as at September 30, 2016 (the "Statement"), being submitted by the Company, pursuant to the requirements of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations,2015. 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 Accounting Standard for Interim Financial Reporting (AS25).prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.
- 2. 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 Statement is 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.
- 3. Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with AS25 and other accounting principles 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) Regulations, 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.

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

Jet th

CA Lalit Kumar Jain

(Partner)

Membership No: - 016437

Date: 14.11.2016 Place: Kolkata





TRIDENT INDIA LIMITED

CIN: L52110WB1985PLC196555

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TRIDENT INDIA LIMITED (REGISTERED OFFICE)

23, GANESH CHANDRA AVENUE, KOLKATA - 700 013

CIN No: L 52110 WB 1985 PLC 196225

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER / HALF YEAR ENDED SEPTEMBER 30, 2016

Particulars	Quarter Ended			Six Months Ended		Year Ended
	30/09/2016	30/06/2016	30/09/2015	30/09/2016	30/09/2015	
ļ	Reviewed				Audited	
1. Income from Operations						
(a) Net Sales/Income from Operations (Net of excise duty)	111,320.00	27,600.00		138,920.00	•	555,680.00
(b) Other Operating Income	97,541.00	94,578.00	•	192,119.00	-	407,950.00
Total Income from operations	208,861.00	122,178.00	•	331,039.00	•	963,630.00
2. Expenditure						
a) Cost of Raw Materials Consumed	•	•		-	•	
b) Purchase of stock in trade / Manufacturing Expences	202,500.00	•	-	202,500.00		604,000.00
c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(96,664.09)	24,000.00	i	(72,664.09)	-	(120,800.00
d) Employee benefit expense	62,500.00	30,000.00	-	92,500.00	•	105,000.00
e) Depreciation and amortisation expense	•	•			-	•
(f)Other expenses	36,374.00	46,102.22	175,813.00	81,907.00	178,563.00	858,281.07
Total Expenses	204,709.91	100,102.22	175,813.00	304,242.91	178,563.00	1,446,481.07
Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	4,151.09	22,075.78	(175,813.00)	26,796.09	(178,583.00)	(482,851.07
4.Other income				-	•	-
5. Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	4,151.09	22,075.78	(175,813.00)	26,796.09	(178,563.00)	(482,851.07
6.Finance Cost (interest)	9.00			578.22		5,201.50
7.Profit/ (Loss) from ordinary activities after finance cost but before exceptional items (5-6)	4,142.09	22,075.78	(175,813.00)	26,217.87	(178,563.00)	(488,052.57
8.Exceptional items	-		-			
9.Profit (loss) from ordinary activities before tax (7-8)	4,142.09	22,075.78	(175,813.00)	26,217.87	(178,563.00)	(488,052.57
10.Tax expenses		-	-		•	
11.Net Profit (loss) from ordinary activities after tax	4,142.09	22,075.78	(175,813.00)	26,217.87	(178,563.00)	(488,052.57
12. Extraordinary items (net of tax expense)					T	· · · · · · · · · · · · · · · · · · ·
13. Net Profit / (Loss) for the period (11 + 12)	4,142.09	22,075.78	(175,813.00)	26,217.87	(178,563.00)	(488,052.57
14. Share of Profit / (loss) of associates *	-		. •	-		
15. Minority Interest*	-	-		•	-	
16. Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15) *	4,142.09	22,075.78	(175,813.00)	26,217.87	(178,563.00)	(488,052.57
17.Paid up equity share Capital (Face value Rs 10/-)	9,960,000.00	9,960,000.00	9,960,000.00	9,960,000.00	9,960,000.00	9,960,000.00
18. Reserves excluding Revaluation Reserve as per balance sheet	-	•		-	-	(1,723,028.28
of previous accounting year (as on date)		1				
19.i Earnings Per Share (before extraordinary items)		1				
(of ` 10/- each) (not annualised):	-	Ì				
a) Basic	0.00	0.02	(0.18)	0.03	(0.18)	(0.49
b) Diffuted	NA NA	NA NA	NA NA	NA.	NA NA	NA.
19.ii Earnings Per Share (after extraordinary items) (of ` 10/- each) (not annualised):						
a) Basic	0.00	0.02	(0.18)	0.03	(0.18)	(0.49
b) Dilluted	NA I	NA NA	NA NA	NA NA	NA NA	NA NA

Notes :

- 1 The above results for the quarter/six months ended September 30,2016, which have been subject to a Limited Review by the Auditors of the Company, were reviewed by the Audit Committee, of Directors and subsequently approved by the Board of Directors at its meeting held on November 14, 2016 in terms of Regulation 33 of the SEBI (Listing and other Disclosure Requirements) Regulation, 2015.
- 2 Standalone Unaudited Statement of Assets and Liabilities as at September 30, 2016 is annexed.
- 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.

Figure for the previous periods have been regrouped wherever necessary, in order to make them comparable

For Trident India Limited

For TRIDENT INDIA LIMITED

Prakash Chand Sethi **Managing Director** DIN :01004493

Date: 14.11.2016 Place: Kolkata



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Statement of Standalone Assets and Liabilities

	As at				
Particulars	30.09.2016	31.03.2016			
ŀ	Reviewed	Audited			
A EQUITY AND LIABILITIES					
1. Shareholders' funds					
(a) Share Capital	9,960,000.00	9,960,000.00			
(b) Reserve and surplus	(1,696,810.41)	(1,723,028.28)			
(c)Money received against share	-	-			
Sub-total-Shareholders' funds	8,263,189.59	8,236,971.72			
2. Share application money pending allotment	-	-			
3. Minority Interest*	-	-			
1.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	- 1	•			
5.Current Liabilities					
(a) Short-term borrowings		<u>-</u>			
(b) Trade payables	270,175.00	136,450.17			
(c)Other cuurent liabilities	248.00	-			
(d) Shortterm provisions	•	-			
Sub-total Current Liabilities	270,423.00	136,450.17			
FOTAL-EQUITY AND LIABILITIES	8,533,612.59	8,373,421.89			
B ASSETS	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
1. Non=current assets		··············			
(a) Fixed assets	-				
(b) Goodwill on consolidation*	-				
(c)Non-current investments	3,257,400.00	3,257,400.00			
(d) Deferred tax assets (net)	-	•			
(e) Long-term loans and advances	-	-			
(f) Other non-current assets	-				
Sub-total - Non current assets	3,257,400.00	3,257,400.00			
2. Current assets	3,20 1,100.00	3,201,100.00			
(a) Current Investments		•			
(b) Inventories	193,464.09	120,800.00			
(c)Trade receivables	277,492.00	277,492.00			
(d) Cash and cash equivalents	233,269.50	672,861.79			
(e) Short-term loans and advances	4,558,307.00	4,031,188.00			
(f) Other current assets	13,680.00	13,680.00			
Sub-total-Current assets	5,276,212.59	5,116,021.79			
FOTAL -ASSETS	8,533,612.59	8,373,421.79			

For TRIDENT INDIA LIMITED For TRIDENT INDIA LIMITED

(Prakash Chand Sethi) (Managing Director) (DIN NO 01004493)

R JAIN & ASSOCIATES

Chartered Accountants

(Inside Rattanlall Surajmull Compound)

Main Road, Ranchi – 834 001

Phone : (0651) 2332518 Mobile : 94311 - 05530

93347 - 02827

Limited Review Report

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 profits of its associate for the quarter and six months ended September 30, 2016 and Consolidated Unaudited Statement of Assets and Liabilities as at September 30, 2016 (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. 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 Accounting Standard for Interim Financial Reporting (AS25). prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.
- 2. 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 Statement is 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.
- 3. The Statement includes the results of M Nirmal Kumar (P) Limited, an associate company.
- 4. We have not audited or reviewed the accompanying consolidated financial results and other financial information for the quarter and half year ended September 30, 2015 which have been presented based on the financial information compiled by the Management.
- 5. Based on our review conducted as stated above and read with other comments stated in Para 4 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with AS25 and other accounting principles generally accepted in India, has not disclosed the



R JAIN & ASSOCIATES

Chartered Accountants

Date: 14.11.2016

Place: Kolkata

(Inside Rattanlall Surajmull Compound)

Main Road, Ranchi - 834 001

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93347 - 02827

information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI circular dated July 5,2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For R JAIN & ASSOCIATES Chartered Accountants

(F. R. N.: 009988C)

Profits

CA Lalit Kumar Jain

(Partner)

Membership No: - 016437





TRIDENT INDIA LIMITED

CIN: L52110WB1985PLC196555

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TRIDENT INDIA LIMITED (REGISTERED OFFICE) 23, GANESH CHANDRA AVENUE, KOLKATA - 700 013 CIN No: L 52110 WB 1985 PLC 196225

STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER / HALF YEAR ENDED SEPTEMBER 30. 2016

Particulars	Quarter Ended			Half Year Ended		Year Ended
	30/09/2016	30/06/2016	30/09/2015	30/09/2016	30/09/2015	31/03/2016
F	Reviewed				Audited	
1. Income from Operations						
(a) Net Sales/Income from Operations (Net of excise duty)	111,320.00	27,600.00	-	138,920.00		555,680.00
(b) Other Operating Income	97,541.00	94,578.00	•	192,119.00	•	407,950.00
Total Income from operations	208,861.00	122,178.00	•	331,039.00		963,630.00
2. Expenditure						
a) Cost of Raw Materials Consumed	•			•		
b) Purchase of stock in trade / Manufacturing Expences	202,500.00	-	-	202,500.00	-	604,000.00
c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(96,664.09)	24,000.00	-	(72,664.09)	-	(120,800.00
d) Employee benefit expense	62,500.00	30,000.00	-	92,500.00	-	105,000.00
e) Depreciation and amortisation expense	-	-			-	-
(f)Other expenses	36,374.00	46,102.22	175,813.00	81,907.00	178,563.00	858,281.07
Total Expenses	204,709.91	100,102.22	175,813.00	304,242.91	178,563.00	1,446,481.07
Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	4,151.09	22,075.78	(175,813.00)	26,796.09	(178,563.00)	(482,851.07
4.Other Income	•		•	•	•	
5. Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	4,151.09	22,075.78	(175,813.00)	26,796.09	(178,563.00)	(482,851.07
6.Finance Cost (interest)	9.00	-	-	578.22	•	5,201.50
7.Profit/ (Loss) from ordinary activities after finance cost but before exceptional items (5-6)	4,142.09	22,075.78	(175,813.00)	26,217.87	(178,563.00)	(488,052.57
8.Exceptional items	•	-			-	
9.Profit (loss) from ordinary activities before tax (7-8)	4,142.09	22,075.78	(175,813.00)	26,217.87	(178,563.00)	(488,052.57
10.Tax expenses		. •	•			•
11.Net Profit (loss) from ordinary activities after tax	4,142.09	22,075.78	(175,813.00)	26,217.87	(178,563.00)	(488,052.57
12. Extraordinary items (net of tax expense)		,				
13. Net Profit / (Loss) for the period (11 + 12)	4,142.09	22,075.78	(175,813.00)	26,217.87	(178,563.00)	(488,052.57
14. Share of Profit / (loss) of associates *	69,095.00	76,481.00	61,327.00	145,576.00	120,388.00	240,331.00
15. Minority Interest*	•	-	-	-		•
16. Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15) *	73,237.09	98,556.78	(114,486.00)	171,793.87	(58,175.00)	(247,721.57
17.Paid up equity share Capital (Face value Rs 10/-)	9,960,000.00	9,960,000.00	9,960,000.00	9,960,000.00	9,960,000.00	9,960,000.00
18. Reserves excluding Revaluation Reserve as per balance sheet	-	-	-	-		80,266.72
of previous accounting year (as on date)						
19.i Earnings Per Share (before extraordinary items)						
(of ` 10/- each) (not annualised):						
a) Basic	0.07	0.10	(0.11)	0.17	(0.06)	. (0.25
b) Dilluted	NA	NA	NA NA	NA	NA NA	NA NA
19.ii Earnings Per Share (after extraordinary items) (of ` 10/- each) (not annualised):						
a) Basic	0.07	0.10	(0.11)	0.17	(0.06)	(0.25
b) Dilluted	NA	NA	NA	NA.	NA NA	N/A

- 1 The above results for the quarter/six months ended September 30,2016, which have been subject to a Limited Review by the Auditors of the Company, were reviewed by the Audit Committee, of Directors and subsequently approved by the Board of Directors at its meeting held on November 14, 2016 in terms of Regulation 33 of the SEBI (Listing and other Disclosure Requirements) Regulation, 2015.
- Consolidated Unaudited Statement of Assets and Liabilities as at September 30, 2016 is annexed.
- Segment reporting as defined in Accounting Standard (AS-17) is not applicable since the entire operation of the company relates to only one segment.

Figure for the previous periods have been regrouped wherever necessary, in order to make them comparable.

For TRIDENT INDIA LIMITED

Prakash Chand Sethi Managing Dintolor

DIN:01004493

Date: 14.11.2016

Piace: Kolkata



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Phone: 033-22114457, Fax: 033-22115493 E-mail: triindialtd@gmail.com Website: triindialtd.com

Statement of Consolidated Assets and Liabilities

	As at			
Particulars	30.09.2016	31.03.2016		
	Reviewed	Audited		
A EQUITY AND LIABILITIES				
1 Shareholders' funds				
(a) Share Capital	9,960,000.00	9,960,000.00		
(b) Reserve and surplus	(1,551,234.41)	(1,723,028.28)		
(c)Money received against share	-	-		
Sub-total-Shareholders' funds	8,408,765.59	8,236,971.72		
2. Share application money pending allotment	· -			
3. Minority Interest*		-		
4.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	-	-		
5.Current Liabilities				
(a) Short-term borrowings	-	-		
(b) Trade payables	270,175.00	136,450.17		
(c)Other cuurent liabilities	248.00	-		
(d) Shortterm provisions				
Sub-total Current Liabilities	270,423.00	136,450.17		
TOTAL-EQUITY AND LIABILITIES	8,679,188.59	8,373,421.89		
B ASSETS	0,077,100,627	0,0 / 0, 121.0 /		
1. Non=current assets		 		
(a) Fixed assets				
(b) Goodwill on consolidation*		<u>-</u>		
(c)Non-current investments	3,402,976.00	3,257,400.00		
(d) Deferred tax assets (net)	3,102,770.00	3,237,400.00		
(e) Long-term loans and advances				
(f) Other non-current assets	•			
Sub-total - Non current assets	3,402,976.00	3,257,400.00		
2. Current assets	3,702,770.00	3,237,400.00		
(a) Current Investments				
(b) Inventories	193,464.09	120,800,00		
(c)Trade receivables	277,492.00	277,492.00		
(d) Cash and cash equivalents	277,492.00	672,861.79		
(d) Cash and cash equivalents (e) Short-term loans and advances	4,558,307.00	4,031,188.00		
(f) Other current assets	13,680.00	13,680.00		
Sub-total-Current assets	5,276,212.59	5,116,021.79		
TOTAL -ASSETS	8,679,188.59	8,373,421.79		

For TRIDENT INDIA LIMITED

(Managing Director) (DIN NO 01004493)

Director

