

TRIDENT INDIA LIMITED

23, BANESH CHANDRA AVENUE, DHARAMTALA, KOLKATA - 700 013
 STATEMENT OF FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2015
 CIN No : L 52110 WB 1985 PLC 196225

| PART I Particulars | Quarter ended | | | HALF EARLY | | 31.03.2016 (Audited) |
|---|---------------------------|---------------------------|-------------------------|---------------------------|-------------------------|-------------------------|
| | 30.09.2015 (Unaudited) | 30.09.2014 (Unaudited) | 30.09.2014 (Audited) | 30.09.2015 (Unaudited) | 30.09.2014 (Audited) | |
| 1. Income from Operations | | | | | | |
| Net Sales / Income from Operations | | | | | | |
| Other Operating Income | | | | | | 4,38,829.88 |
| Total Income from operations | | | | | | 4,38,829.88 |
| 2. Expenditure | | | | | | |
| Increase/Decrease in Stock in trade and work in progress | | | | | | |
| Consumption of Raw Materials | | | | | | |
| Manufacturing Expenses | | | | | | |
| Employee Benefit expense | | | | | | |
| Depreciation | | | | | | |
| Administrative & Other Expenditure | 1,78,813.80 | 2,780.00 | 1,624.00 | 1,78,863.80 | 7,188.00 | 1,34,886.88 |
| Total Expenses | 1,78,813.80 | 2,780.00 | 1,624.00 | 1,78,863.80 | 7,188.00 | 1,34,886.88 |
| 3. Profit from operations before other income, finance cost and exceptional items (1-2) | (1,78,813.80) | (2,780.00) | (1,624.00) | (1,78,863.80) | (7,188.00) | 3,84,128.80 |
| 4. Other Income | | | 888.88 | | 888.88 | |
| 5. Profit from ordinary activities after finance cost but before exceptional items | (1,78,813.80) | (2,780.00) | (835.12) | (1,78,863.80) | (6,844.88) | 3,84,128.80 |
| 6. Finance Cost (Interest) | | | | | | |
| 7. Profit / (Loss) from ordinary activities after finance cost but before exceptional items (5-6) | (1,78,813.80) | (2,780.00) | (835.12) | (1,78,863.80) | (6,844.88) | 3,84,128.80 |
| 8. Exceptional Items - (Prior year items) | | | | | | |
| 9. Profit / (Loss) from ordinary activities before tax (7-8) | (1,78,813.80) | (2,780.00) | (835.12) | (1,78,863.80) | (6,844.88) | 3,84,128.80 |
| 10. Tax expenses | | | | | | |
| Current Tax | | | | | | 761.80 |
| Deferred Tax | | | | | | |
| Fringe Benefit Tax | | | | | | |
| Mat Credit Entitlement | | | | | | |
| Income / Fringe benefit tax for earlier years | | | | | | |
| 11. Net Profit / (Loss) from ordinary activities after tax and for the previous year (in Rs.) | (1,78,813.80) | (2,780.00) | (835.12) | (1,78,863.80) | (6,844.88) | 3,84,128.80 |
| 12. Paid up equity share Capital (Face value Rs 10/-) | | | | | | |
| Reserves excluding Provision Reserve as per balance sheet of previous accounting year | | | | | | |
| Earning 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 | (1,22,877.88) | (1,910.00) | (864.20) | (1,24,571.20) | (6,833.88) | 2,11,478.47 |
| Diluted EPS | | | | | | |
| After Extraordinary Items for the period, for the year to date and for the previous year (in Rs.) | | | | | | |
| PART II (A) | | | | | | |
| Public shareholding - No. of Shares | 4,53,080 | 4,53,080 | 4,53,080 | 4,53,080 | 4,53,080 | 4,53,080 |
| Percentage of Shareholding | 48.48% | 48.48% | 48.48% | 48.48% | 48.48% | 48.48% |
| Promoters and Promoter Group Shareholding | NA | NA | NA | NA | NA | NA |
| PLACED / UNENCUMBERED NO OF SHARES | NA | NA | NA | NA | NA | NA |
| PERCENTAGE OF SHARES (AS A % OF THE TOTAL SHARE CAPITAL OF THE COMPANY) | NA | NA | NA | NA | NA | NA |
| NON ENCUMBERED NO OF SHARES | 6,42,928 | 6,42,928 | 6,42,928 | 6,42,928 | 6,42,928 | 6,42,928 |
| SHAREHOLDING OF PROMOTER AND PROMOTER GROUP | 84.51% | 84.51% | 84.51% | 84.51% | 84.51% | 84.51% |
| PERCENTAGE OF SHARES (AS A % OF THE TOTAL SHARE CAPITAL OF THE COMPANY) | 84.51% | 84.51% | 84.51% | 84.51% | 84.51% | 84.51% |
| PART II (B) | | | | | | |
| Investor Complaints | | | | | | |
| Pending at the beginning of the quarter | NIL | NIL | NIL | NIL | NIL | NIL |
| Received during the quarter | NIL | NIL | NIL | NIL | NIL | NIL |
| Redressed during the quarter | NIL | NIL | NIL | NIL | NIL | NIL |
| Remaining unresolved at the end of the quarter | NIL | NIL | NIL | NIL | NIL | NIL |

| STATEMENT OF ASSETS & LIABILITIES | As at | |
|---------------------------------------|-------------------------|-----------------------|
| | 30.09.2015 Unaudited | 31.03.2015 Audited |
| EQUITY AND LIABILITIES | | |
| Shareholder's funds | | |
| (a) Capital | 90,80,808.80 | 89,60,000.00 |
| (b) Reserve and Surplus | (14,13,838.71) | (12,34,878.71) |
| Sub-total - Shareholder's Fund | 96,66,970.09 | 97,25,121.29 |
| 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 | 1,68,389.88 | 16,000.00 |
| (b) Trade payables | - | - |
| (c) Other Current liabilities | 63,064.88 | 67,864.88 |
| (d) Short-term provisions | - | - |
| Sub-total - Current liabilities | 1,71,454.76 | 1,33,864.88 |
| TOTAL - EQUITY AND LIABILITIES | 97,37,424.85 | 98,58,986.17 |
| ASSETS | | |
| Non-current Assets | | |
| (a) Fixed Assets | - | - |
| (b) Goodwill on consolidation ** | - | - |
| (c) Non-current investments | 32,87,408.88 | 32,87,408.88 |
| (d) Deferred tax assets (net) | - | - |
| (e) Long - term loans and advances | - | - |
| (f) Other Non-current assets | - | - |
| Sub-total - Non-current assets | 32,87,408.88 | 32,87,408.88 |
| Current Assets | | |
| (a) Current investments | - | - |
| (b) Inventories | - | - |
| (c) Trade receivables | 1,77,482.88 | 2,77,482.88 |
| (d) Cash and cash equivalents | 4,18,882.29 | 2,78,831.38 |
| (e) Short - term loans and advances | 44,81,000.00 | 40,87,048.88 |
| (f) Other current assets | 1,18,438.88 | - |
| Sub-total - Current assets | 44,80,803.95 | 43,83,363.14 |
| TOTAL - ASSETS | 87,17,212.83 | 86,70,771.92 |

- Notes :
- The foregoing statement was placed before the Board of Directors of the Company at their meeting held on October, 28th 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 30th September, 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.



Place: KOLKATA
 Dated : 29.10.2015