

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: 12th November, 2021

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</u>
Requirements), Regulations, 2015 for the Quarter and half year ended 30<sup>th</sup> September, 2021

This has reference with the above, please find herewith attached a copy of Unaudited Standalone and Consolidated Financial Results along with Assets & Liabilities and the Limited Review Report of our Company, Trident India Limited for the Quarter and Half year ended 30<sup>th</sup> September, 2021 approved and taken on record by the Board of Directors in the Board Meeting held on 12<sup>th</sup> November 2021.

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

Thanking You

Yours Faithfully

For Trident India Limited

Néha Singh

Neha Singh

(Company Secretary & Compliance Officer)



(FORMERLY B M CHATRATH & CO.)

**CHARTERED ACCOUNTANTS** LLPIN: AAJ-0682

REGD. OFFICE: CENTRE POINT, 4th FLOOR, Suite No. 440 21, HEMANTA BASU SARANI, KOLKATA - 700 001 TEL: 2248-4575/4667/6810/6798, 2210-1385, 2248-9934

E-mail: bmccal@bmchatrath.in website: www.bmchatrath.com

Independent Auditor's Review Report on the Quarterly and Year to Date Unaudited Standalone

Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations

and Disclosure Requirements) Regulations, 2015, as amended

Review Report to The Board of Directors of

TRIDENT INDIA LIMITED

We have reviewed the accompanying Statement of Unaudited Standalone Financial Results of Trident

India Limited ("the Company") for the quarter ended 30th September, 2021 and year to date from 1st

April, 2021 to 30th September, 2021 ("the Statement") attached herewith, being submitted by the

Company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure

Requirements), Regulations, 2015 ('the Regulation') as amended (the "Listing Regulations").

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

the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under

Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting

principles generally accepted in India. Our responsibility is to issue a report on the Statement based on

our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagement

(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 procedure

applied to financial data and thus provides less assurance than an audit. A review is substantially less in

scope than an audit conducted in accordance with the Standards on Auditing and consequently does not

enable us to obtain 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.

NOIDA: - D-26, 2nd Floor, Sector - 3, Noida - 201301 (Uttar Pradesh), Ph. No. - 0120-4593360, 0120-4593361

DELHI: - Flat No. - 10, 45 Friends Colony East, New Delhi 110065

MUMBAI: - 104, Building No. B69, Nitin Shanti Nagar CHSL, Shanti Nagar, Sector - I, Mira Road East, Dist. - Thane, Mumbai - 401107

HYDERABAD: - Mangalgiri Vinaygar Apartments, Flat No. - 202, 8-2-616/3/E/2, Road No. - 10, Banjara Hills, Pin: 500034

(FORMERLY B M CHATRATH & CO.) CHARTERED ACCOUNTANTS LLPIN: AAJ-0682 REGD. OFFICE: CENTRE POINT, 4th FLOOR, Suite No. 440 21, HEMANTA BASU SARANI, KOLKATA - 700 001 TEL: 2248-4575/4667/6810/6798, 2210-1385, 2248-9934

E-mail: bmccal@bmchatrath.in website: www.bmchatrath.com

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 Indian Accounting Standards specified under section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of the Regulation 33 and Regulation 52 read with Regulation 63(2) 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.

Due to Covid-19 Pandemic and the consequential Nation-wise Lockdown and restrictions on travel we have conducted Audit on a remote access basis based on the information sent to us by the Company. This includes various Financial Accounts / Records. Our Report has been made based on the Digital Review of the records maintained in the System and other related information received through email from time to time from the Management on our specific queries. The Audit has been conducted as per the Guidelines of the Institute of Chartered Accountants of India (ICAI).

For B M CHATRATH& CO LLP CHARTERED ACCOUNTANTS

Firm Registration No. 301011E/E300025

(S.K. BASU)

Partner

BMC

Membership No. 054484

UDIN: 21054484AAAAANG1731

Place: KOLKATA

Date: 12th November 2021

JAIPUR :- B-269, Janta Colony, Jaipur-302004, Ph.: 0141-2601727



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

### TRIDENT INDIA LIMITED

[ CIN: L 52110 WB 1985 PLC 196225 ]

Regd. Office: 23, Ganesh Chandra Avenue, Kolkata - 700013, West Bnegal

PART I: STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED SEPTEMBER 30, 2021

	×	(All Figures in Rupees)					
		For the Quarter Ended		6 Months Ended		For the Year Ended	
	Particulars	30-09-2021	30-06-2021	30-09-2020	30-09-2021	30-09-2020	31-03-2021
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Income from Operations						
	(a) Income from Operations (Net of GST)	68,266.00	70,152.00	75,928.00	1,38,418.00	1,53,063.00	3,02,971.00
	(b) Other Income	-				-	
	Total Income (a+b)	68,266.00	70,152.00	75,928.00	1,38,418.00	1,53,063.00	3,02,971.00
п	Expenses					-	
	(a) Cost of Materials Consumed	-	-		-	-	
	(b) Purchases of Traded Goods	-	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress & Stock-in-trade	-		-	-	-	, 3
	(d) Employee Benefits Expense	1,16,500.00	75,000.00	78,000.00	1,91,500.00	1,28,000.00	3,27,000.00
	(e) Finance Costs	-		-	-	-	-
	(f) Depreciation and Amortisation Expense	202.75	241.00	403.50	443.75	882.50	1,508.25
	(g) Other Expenses	80,739.30	1,23,218.62	77,837.20	2,03,957.92	1,98,663.30	3,50,433.18
	Total Expenses (a to g)	1,97,442.05	1,98,459.62	1,56,240.70	3,95,901.67	3,27,545.80	6,78,941.43
	Profit / (Loss) from Operations before Exceptional Items and Tax (I - II)	(1,29,176.05)	(1,28,307.62)	(80,312.70)	(2,57,483.67)	(1,74,482.80)	(3,75,970.43)
VI	Exceptional Items						-
V	Profit / (Loss) before Tax (III - IV)	(1,29,176.05)	(1,28,307.62)	(80,312.70)	(2,57,483.67)	(1,74,482.80)	(3,75,970.43)
VI	Tax Expense:						
	(a) Current Tax	7-	-	1-	-		-
	(b) Deferred Tax Expense / (Income)	42.58	43.23	40.30	85.80	77.09	162.76
	(c) Short / (Excess) Prior period Tax	2 1-	-	-	-	-	-
	Total Tax Expense:	42.58	43.23	40.30	85.80	77.09	162.76
VII	Net Profit / (Loss) after Tax (V - VI)	(1,29,218.63)	(1,28,350.85)	(80,353.00)	(2,57,569.47)	(1,74,559.89)	(3,76,133.19)
VIII	Share of Profit / (Loss) from Associates	-			-	-	
IX	Other Comprehansive Income / (Expense) - Net of Tax						
	(a) Items that will be reclassified subsequently to the statement of profit and loss	-	-	-	-	-	-
	(b) Income tax on items that will be reclassified subsequently to the statement of profit and loss	-	-		-	-	
	(c) Items that will not be reclassified subsequently to the statement of profit and loss	-	-		-	-	
	(d) Income tax on items that will not be reclassified subsequently to the statement of profit and loss	-	-	yı -	-	-	-
	Total other comprehansive income, net of income tax	-	-	-	-	-	-
X	Total Comprehansive Income for the period (VII+VIII+IX)	(1,29,218.63)	(1,28,350.85)	(80,353.00)	(2,57,569.47)	(1,74,559.89)	(3,76,133.19)
		00 (0 000	00.60.000	99,60,000	99,60,000	99,60,000	99,60,000
XI	Paid-up Equity Share Capital (Face value of Rs. 10/- each)	99,60,000	99,60,000	99,00,000	99,00,000	99,00,000	33,00,000





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

### TRIDENT INDIA LIMITED

[ CIN: L 52110 WB 1985 PLC 196225 ]

Regd. Office: 23, Ganesh Chandra Avenue, Kolkata - 700013, West Bnegal
PART II: UNAUDITED STANDALONE STATEMENT OF ASSETS AND LIABILITIES

	(All Figures in Rupees)		
	As at	As at	
Particulars	30th September, 2021	31st March, 2021	
	Unaudited	Audited	
I. ASSETS			
1. Non-current assets			
(a) Property, Plant and Equipment	1,082.00	1,525.75	
(b) Financial assets			
i. Investment	32,57,400.00	32,57,400.00	
(c) Non-Current Tax Assets (Net)	3,67,380.00	3,67,380.00	
(e) Other Non-Current Assets	-	-	
Total Non-Current Assets	36,25,862.00	36,26,305.75	
2. Current assets			
(a) Financial assets			
i. Trade Receivables	2,360.00	2,362.20	
ii. Cash and Cash Equivalents	71,661.97	2,03,292.97	
iii. Loans	28,68,591.18	31,44,015.18	
(b) Other Current Assets	26,446.00	12,604.00	
Total Current Assets	29,69,059.15	33,62,274.35	
TOTAL ASSETS	65,94,921.15	69,88,580.10	
II. EQUITY AND LIABILITIES			
1. Equity			
(a) Equity share capital	99,60,000.00	99,60,000.00	
(b) Other equity	(34,31,664.46)	(31,74,094.99)	
Total equity	65,28,335.54	67,85,905.01	
2. Liabilities			
Non-Current Liabilities (a) Provisions			
(b) Deferred Tax Liabilities (Net)	248.56	162.76	
Total Non-Current Liabilities	248.56	162.76	
2011.1011.2111.2111.2111.2111.2111.2111			
Current Liabilities			
(a) Financial Liabilities			
i. Trade Payables	38,837.05	1,76,314.33	
(b) Other Current Liabilities	,27,500.00	26,198.00	
(c) Provisions	-	-	
Total Current Liabilities	66,337.05	2,02,512.33	
TOTAL EQUITY AND LIABILITIES	65,94,921.15	69,88,580.10	





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

### TRIDENT INDIA LIMITED

[ CIN: L 52110 WB 1985 PLC 196225 ]

Regd. Office: 23, Ganesh Chandra Avenue, Kolkata - 700013, West Bnegal
PART III: STANDALONE UNAUDITED CASH FLOW STATEMENT FOR THE PERIOD ENDED 30TH SEPTEMBER, 2021

·	(All Figures in Rupees)		
Particulars	Six Months ended on	Year ended	
Farticulars	September 30, 2021	March 31, 2021	
	Unaudited	Audited	
I. CASH FLOW FROM OPERATING ACTIVITIES			
Profit / (Loss) before Tax as per Statement of Profit and Loss	(2,57,483.67)	(3,75,970.43)	
Adjustment for: Depreciation and amortisation expenses	443.75	1,508.25	
Interest Income	(1,38,418.00)	(3,02,971.00)	
Provision for Taxation	(85.80)	(162.76)	
Operating Profit before working capital changes	(3,95,543.72)	(6,77,595.94)	
Adjustment for: (Increase) / Decrease in Trade Receivables	2.20	(2,362.20)	
(Increase) / Decrease in Short-Term Loans and Advances	2,75,424.00	3,19,752.00	
(Increase) / Decrease in Other Current Assets	(13,842.00)	20,581.00	
Increase / (Decrease) in Trade Payables	(1,37,477.28)	20,210.33	
Increase / (Decrease) in Other Current Liabilities	1,302.00	(2,552.00)	
Increase / (Decrease) in Short-Term Provisions	-	-	
Cash generated from operations	(2,70,134.80)	(3,21,966.81)	
Exceptional items:			
Tax paid (net of refund)			
Net cash flows generated from operating activities after exceptional items	(2,70,134.80)	(3,21,966.81)	
II. CASH FLOW FROM INVESTING ACTIVITIES (Increase) / Decrease in Property, Plant & Equipment (Increase) / Decrease in Investment (Increase) / Decrease Non-Current Tax Assets (Net)	-	- (4.575.00)	
Interest Received	1,38,418.00	(4,575.00) 3,02,971.00	
Net cash (used in) investing activities	1,38,418.00	2,98,396.00	
III. CASH FLOW FROM FINANCING ACTIVITIES	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Increased / (Decrease) in Long Term Borrowings	_	_	
Increased / (Decrease) in Other Provision	85.80	162.76	
Net cash (used in) financing activities	85.80	162.76	
NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS (I+II+III)	(1,31,631.00)	(23,408.05)	
Add: Cash and cash equivalent at the beginning	2,03,292.97	2,26,701.02	
Cash and cash equivalent at the end of the year	71,661.97	2,03,292.97	





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

# TRIDENT INDIA LIMITED [ CIN: L 52110 WB 1985 PLC 196225 ]

Regd. Office: 23, Ganesh Chandra Avenue, Kolkata - 700013, West Bnegal

### Notes:-

- The Standalone unaudited financial results of the Company for the quarter and six months ended 30 September 2021 have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting on 12th November 2021. The same have been reviewed by the Statutory Auditors who have issued an unqualified conclusion thereon.
- 2. The Standalone unaudited financial results of the Company for the have been prepared in accordance with Indian Accounting Standards (Ind AS) notified under the Companies (Indian Accounting Standards) Rules, 2015 as amended.
- 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.
- Further to declaration of COVID-19 as a pandemic by the World Health Organisation in March 2020 and the nationalwide lockdown annuanced by the Government of India on 24 March 2020 and thereafter time to time, the Company had resumed its operations in a phased manner once the Government of India had progressively relaxed the lockdown. 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.
- 5. Previous period figures have been regrouped and re-arranged whenever necessary to conform with the classification for adopting in this financial results.



Date: 12th November 2021

Place: Kolkata

For and on behalf of the Board of Tridend India Limited

01 11

IT INDIA LIMITE.

For TRIDENT INDIA LIMITED

Managing Director DIN: 01376813

Director

(FORMERLY B M CHATRATH & CO.)
CHARTERED ACCOUNTANTS

LLPIN: AAJ-0682

REGD. OFFICE: CENTRE POINT, 4th FLOOR, Suite No. 440 21, HEMANTA BASU SARANI, KOLKATA - 700 001 TEL: 2248-4575/4667/6810/6798, 2210-1385, 2248-9934

E-mail: bmccal@bmchatrath.in website: www.bmchatrath.com

Independent Auditor's Review Report on the Quarterly and Year to Date Unaudited Consolidated

Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations

and Disclosure Requirements) Regulations, 2015, as amended

Review Report to The Board of Directors of TRIDENT INDIA LIMITED

We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results of Trident

India Limited ("the Parent") and its subsidiaries, (collectively referred to as "the Group") and its share of

the new profit after tax and total comprehensive income of its subsidiaries for the quarter ended 30th

September, 2021 and year to date from 1st April, 2021 to 30th September, 2021 ("the Statement")

attached herewith, being submitted by the Parent pursuant to the requirement of Regulation 33 of SEBI

(Listing Obligations and Disclosure Requirements), Regulations, 2015, as amended ('the Regulation').

Attention is drawn to the fact that the consolidated figures for the corresponding quarter ended 30<sup>th</sup>

September, 2021 as reported in these unaudited consolidated financial results have been approved by the

Parent's Board of Directors, but have not been subjected to review.

This Statement, which is the responsibility of the Parent's Management and approved by the Patent's

Board of Directors, has been compiled from the related interim consolidated financial results / interim

consolidated financial information which has been prepared in accordance with the recognition and

measurement principles laid down in the 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. Our responsibility is to express a conclusion on the Statement based on our

review.

BMC KOLKATA

NOIDA: - D-26, 2nd Floor, Sector - 3, Noida - 201301 (Uttar Pradesh), Ph. No. - 0120-4593360, 0120-4593361

DELHI: - Flat. No. - 10, 45 Friends Colony East, New Delhi 110065

MUMBAI: - 104, Building No. B69, Nitin Shanti Nagar CHSL, Shanti Nagar, Sector - I, Mira Road East, Dist. - Thane, Mumbai - 401107

HYDERABAD: - Mangalgiri Vinaygar Apartments, Flat No. - 202, 8-2-616/3/E/2, Road No. - 10, Banjara Hills, Pin: 500034

JAIPUR: - B-269, Janta Colony, Jaipur-302004, Ph.: 0141-2601727

(FORMERLY B M CHATRATH & CO.) CHARTERED ACCOUNTANTS LLPIN: AAJ-0682 REGD. OFFICE: CENTRE POINT, 4th FLOOR, Suite No. 440 21, HEMANTA BASU SARANI, KOLKATA - 700 001 TEL: 2248-4575/4667/6810/6798, 2210-1385, 2248-9934

E-mail: bmccal@bmchatrath.in website: www.bmchatrath.com

BINE

We conducted our review of the Statement in accordance with the Standard on Review Engagement (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 of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and oilier review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain 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 SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

This Statement includes the results of the following entities: -

Trident India Limited - Parent Company

M. Nirmal Kumar Pvt. Ltd. – Associate Company

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement prepared in accordance with applicable Indian Accounting Standards specified under section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other recognized accounting practices and policies 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, including the manner in which it is to be disclosed, or that it contains any material misstatement.

We have not conducted review of the Associate (M. Nirmal Kumar Pvt. Ltd.) included in the unaudited consolidated financial results, whose unaudited interim financial information reflect total revenues of ₹ 7.69 crores, total net loss after tax of ₹ 65.48 lakhs, and total comprehensive profit of ₹ 65.48 lakhs, for the quarter ended 30th September, 2021 as considered in the Statement whose interim financial results and other financial information have not been reviewed by their auditors.. These unaudited financial results and other unaudited financial information have been approved and furnished to us by the Management and our conclusion on the Statement, in so far as it relates to the affairs of this associate is based solely on such unaudited financial results and other unaudited financial information. According to the information and explanations given to us by the Management, these interim financial results are not material to the Group.

CHARTERED ACCOUNTANTS LLPIN: AAJ-0682

REGD. OFFICE: CENTRE POINT, 4th FLOOR, Suite No. 440 21. HEMANTA BASU SARANI, KOLKATA - 700 001 TEL: 2248-4575/4667/6810/6798, 2210-1385, 2248-9934

E-mail: bmccal@bmchatrath.in website: www.bmchatrath.com

Our conclusion on the Statement is not modified in respect of the above matters.

Due to Covid-19 Pandemic and the consequential Nation-wise Lockdown and restrictions on travel we have conducted Audit on a remote access basis based on the information sent to us by the Company. This includes various Financial Accounts / Records. Our Report has been made based on the Digital Review of the records maintained in the System and other related information received through email from time to time from the Management on our specific queries. The Audit has been conducted as per the Guidelines of the Institute of Chartered Accountants of India (ICAI).

> For B M CHATRATH& CO LLP **CHARTERED ACCOUNTANTS**

Firm Registration No. 301011E/E300025

(S.K. BASU)

Partner

BML KOLKATA

Membership No. 054484

UDIN: 21054484AAAANF1965

Date: 12th November 2021

Place: KOLKATA

NOIDA: - D-26, 2nd Floor, Sector - 3, Noida - 201301 (Uttar Pradesh), Ph. No. - 0120-4593360, 0120-4593361

DELHI: - Flat No. - 10, 45 Friends Colony East, New Delhi 110065

MUMBAI: - 104, Building No. B69, Nitin Shanti Nagar CHSL, Shanti Nagar, Sector - I, Mira Road East, Dist. - Thane, Mumbai - 401107

HYDERABAD: - Mangalgiri Vinaygar Apartments, Flat No. - 202, 8-2-616/3/E/2, Road No. - 10, Banjara Hills, Pin: 500034

JAIPUR: - B-269, Janta Colony, Jaipur-302004, Ph.: 0141-2601727



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

### TRIDENT INDIA LIMITED

[ CIN: L 52110 WB 1985 PLC 196225 ]

Regd. Office: 23, Ganesh Chandra Avenue, Kolkata - 700013, West Bnegal

PART I: STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED SEPTEMBER 30, 2021

	(All Figures in Rupees)					
Particulars	For the Quarter Ended		6 Months Ended		For the Year Ended	
raruculars	30-09-2021	30-06-2021	30-09-2020	30-09-2021	30-09-2020	31-03-2021
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I Income from Operations				Ŷ.		
(a) Income from Operations (Net of GST)	68,266.00	70,152.00	75,928.00	1,38,418.00	1,53,063.00	3,02,971.00
(b) Other Income	- (0.2((.00	70,152.00	75,928.00	1,38,418.00	1,53,063.00	3,02,971.00
Total Income (a+b)	68,266.00	/0,152.00	/5,928.00	1,38,418.00	1,53,063.00	3,02,971.00
II Expenses						
(a) Cost of Materials Consumed	-	-	-		-	-
(b) Purchases of Traded Goods (c) Changes in inventories of finished goods, work-in-progress & Stock-in-trade			-			-
(d) Employee Benefits Expense	1,16,500.00	75,000.00	78,000.00	1,91,500.00	1,28,000.00	3,27,000.00
(e) Finance Costs	-	-	-	-	-,,	-
(f) Depreciation and Amortisation Expense	202.75	241.00	403.50	443.75	882.50	1,508.25
(g) Other Expenses	80,739.30	1,23,218.62	77,837.20	2,03,957.92	1,98,663.30	3,50,433.18
Total Expenses (a to g)	1,97,442.05	1,98,459.62	1,56,240.70	3,95,901.67	3,27,545.80	6,78,941.43
III Profit / (Loss) from Operations before Exceptional Items and Tax (I - II)	(1,29,176.05)	(1,28,307.62)	(80,312.70)	(2,57,483.67)	(1,74,482.80)	(3,75,970.43)
VI Exceptional Items						-
V Profit / (Loss) before Tax (III - IV)	(1,29,176.05)	(1,28,307.62)	(80,312.70)	(2,57,483.67)	(1,74,482.80)	(3,75,970.43)
VI Tax Expense:						
(a) Current Tax	:	-	-	-	-	
(b) Deferred Tax Expense / (Income)	42.58	43.23	40.30	85.80	77.09	162.76
(c) Short / (Excess) Prior period Tax	42.58	43.23	40.30	85.80	77.09	162.76
Total Tax Expense:	42.56	43.23	40.30	05.00	77.09	102.70
VII Net Profit / (Loss) after Tax (V - VI)	(1,29,218.63)	(1,28,350.85)	(80,353.00)	(2,57,569.47)	(1,74,559.89)	(3,76,133.19)
VIII Share of Profit / (Loss) from Associates	63,06,927.28	29,41,031.07	(9,021.00)	29,41,031.07	(4,44,751.30)	(7,80,696.00)
IX Other Comprehansive Income / (Expense) - Net of Tax				2	2	
(a) Items that will be reclassified subsequently to the statement of profit and loss	-	-	, ±1		¥	-
(b) Income tax on items that will be reclassified subsequently to the statement of profit and loss	-	-	-	-	3 - 1	
(c) Items that will not be reclassified subsequently to the statement of profit and loss	5 E	-	-	-	-	
(d) Income tax on items that will not be reclassified subsequently to the statement of profit and loss	- 1	-	-	-	-	
Total other comprehansive income, net of income tax	-	-	-	-		-
X Total Comprehansive Income for the period (VII+VIII+IX)	61,77,708.66	28,12,680.23	(89,374.00)	26,83,461.60	(6,19,311.19)	(11,56,829.19)
XI Paid-up Equity Share Capital (Face value of Rs. 10/- each)	99,60,000	99,60,000	99,60,000	99,60,000	99,60,000	99,60,000
XII Earnings Per Equity Share - Basic & Diluted (in Rs. ) (not annualised)	6.20	2.82	(0.09)	2.69	(0.62)	(1.16)





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

### TRIDENT INDIA LIMITED

[ CIN: L 52110 WB 1985 PLC 196225 ]

Regd. Office: 23, Ganesh Chandra Avenue, Kolkata - 700013, West Bnegal
PART II: UNAUDITED CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES

	(All Figures	(All Figures in Rupees)		
	As at	As at		
Particulars	30th September, 2021	31st March, 2021		
	Unaudited	Audited		
I. ASSETS				
1. Non-current assets				
(a) Property, Plant and Equipment	1,082.00	1,525.75		
(b) Financial assets				
i. Investment	83,47,897.07	54,06,866.00		
(c ) Non-Current Tax Assets (Net)	3,67,380.00	3,67,380.00		
(e) Other Non-Current Assets	-	-		
Total Non-Current Assets	87,16,359.07	57,75,771.75		
2. Current assets				
(a) Financial assets				
i. Trade Receivables	2,360.00	2,362.20		
ii. Cash and Cash Equivalents	71,661.97	2,03,292.97		
iii. Loans	28,68,591.18	31,44,015.18		
(b ) Other Current Assets	26,446.00	12,604.00		
Total Current Assets	29,69,059.15	33,62,274.35		
TOTAL ASSETS	1,16,85,418.22	91,38,046.10		
II. EQUITY AND LIABILITIES				
1. Equity				
(a) Equity share capital	99,60,000.00	99,60,000.00		
(b) Other equity	16,58,832.61	(10,24,628.99)		
Total equity	1,16,18,832.61	89,35,371.01		
2. Liabilities				
Non-Current Liabilities				
(a) Provisions	-	-		
(b) Deferred Tax Liabilities (Net)	248.56	162.76		
Total Non-Current Liabilities	248.56	162.76		
Current Liabilities				
(a) Financial Liabilities	20 027 05	17621422		
i. Trade Payables	38,837.05	1,76,314.33		
(b) Other Current Liabilities	27,500.00	26,198.00		
(c) Provisions  Total Current Liabilities	66,337.05	2,02,512.33		
TOTAL EQUITY AND LIABILITIES	1,16,85,418.22	91,38,046.10		





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

### TRIDENT INDIA LIMITED

[ CIN: L 52110 WB 1985 PLC 196225 ]

Regd. Office: 23, Ganesh Chandra Avenue, Kolkata - 700013, West Bnegal PART III: STANDALONE CONSOLIDATED CASH FLOW STATEMENT FOR THE PERIOD ENDED 30TH SEPTEMBER, 2021

·	(All Figures in Rupees)		
	Six Months ended on	Year ended	
Particulars	September 30, 2021	March 31, 2021	
	Unaudited	Audited	
I. CASH FLOW FROM OPERATING ACTIVITIES	0.000000		
Profit / (Loss) before Tax as per Statement of Profit and Loss	(2,57,483.67)	(3,75,970.43)	
Adjustment for: Depreciation and amortisation expenses	443.75	1,508.25	
Interest Income	(1,38,418.00)	(3,02,971.00)	
Provision for Taxation	(85.80)	(162.76)	
Operating Profit before working capital changes	(3,95,543.72)	(6,77,595.94)	
Adjustment for: (Increase) / Decrease in Trade Receivables	2.20	(2,362.20)	
(Increase) / Decrease in Short-Term Loans and Advances	2,75,424.00	3,19,752.00	
(Increase) / Decrease in Other Current Assets	(13,842.00)	20,581.00	
Increase / (Decrease) in Trade Payables	(1,37,477.28)	20,210.33	
Increase / (Decrease) in Other Current Liabilities	1,302.00	(2,552.00)	
Increase / (Decrease) in Short-Term Provisions	_	-	
Cash generated from operations	(2,70,134.80)	(3,21,966.81)	
Exceptional items:			
Tax paid (net of refund)			
Net cash flows generated from operating activities after exceptional items	(2,70,134.80)	(3,21,966.81)	
II. CASH FLOW FROM INVESTING ACTIVITIES			
(Increase) / Decrease in Property, Plant & Equipment	-	-	
(Increase) / Decrease in Investment	(29,41,031.07)	7,80,696.00	
(Increase) / Decrease Non-Current Tax Assets (Net)	-	(4,575.00)	
Cash flow from/ (used in) loosing/ obtaining control of subsidiaries or other business	29,41,031.07	(7,80,696.00)	
Interest Received Net cash (used in) investing activities	1,38,418.00 1,38,418.00	3,02,971.00 <b>2,98,396.00</b>	
Net cash (used in) investing activities	1,30,410.00	2,90,390.00	
III. CASH FLOW FROM FINANCING ACTIVITIES			
Increased / (Decrease) in Long Term Borrowings	- 0.500	1/0 =/	
Increased / (Decrease) in Other Provision	85.80	162.76	
Net cash (used in) financing activities	85.80	162.76	
NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS (I+II+III)	(1,31,631.00)	(23,408.05)	
Add: Cash and cash equivalent at the beginning	2,03,292.97	2,26,701.02	
Cash and cash equivalent at the end of the year	71,661.97	2,03,292.97	
•			





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

# TRIDENT INDIA LIMITED [ CIN: L 52110 WB 1985 PLC 196225 ]

Regd. Office: 23, Ganesh Chandra Avenue, Kolkata - 700013, West Bnegal

### Notes:-

- The Consolidated unaudited financial results of the Company for the quarter and six months ended 30 September 2021 have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting on 12th November 2021. The same have been reviewed by the Statutory Auditors who have issued an unqualified conclusion thereon.
- 2. The Consolidated unaudited financial results of the Company for the have been prepared in accordance with Indian Accounting Standards (Ind AS) notified under the Companies (Indian Accounting Standards) Rules, 2015 as amended.
- 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. Further to declaration of COVID-19 as a pandemic by the World Health Organisation in March 2020 and the nationalwide lockdown annuanced by the Government of India on 24 March 2020 and thereafter time to time, the Company had resumed its operations in a phased manner once the Government of India had progressively relaxed the lockdown. 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.
- 5. Previous period figures have been regrouped and re-arranged whenever necessary to conform with the classification for adopting in this financial results.

KOLKATA STATE ACCOUNTS

Date: 12th November 2021

Place: Kolkata

For and on behalf of the Board of Tridend India Limited

For TRIDENT INDIA LIMITED

Director

Vijay Kumar Jain Managing Director

DIN: 01376813