

TRIMURTHI LIMITED						
CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER III AND NINE MONTHS ENDED 31ST DECEMBER, 2021						
Particulars	Quarter Ended			Nine Months Ended		Year Ended
	31.12.2021 (UNAUDITED)	30.09.2021 (UNAUDITED)	31.12.2020 (UNAUDITED)	31.12.2021 (UNAUDITED)	31.12.2020 (UNAUDITED)	31.03.2021 (AUDITED)
I. Income from Operations						
Net Sales / Income from Operations	111.15	246.26	219.16	792.14	675.10	928.15
Other Income	8.65	29.74	11.33	46.19	29.69	34.41
II. Total Income	119.79	275.99	230.49	838.33	704.79	962.56
III. Expenses						
a. Consumption of Raw Material	6.74	4.68	50.40	41.56	152.71	202.18
b. Purchase of Traded Goods/Shares	95.98	185.87	121.31	724.12	358.74	555.94
c. (Decrease)/Increase in stock in trade and work-in Progress	33.93	(5.24)	1.77	(57.53)	6.87	(2.97)
d. Manufacturing Expenses	(1.66)	76.88	36.27	42.28	119.35	156.38
e. Employee benefits expense	16.49	35.31	24.92	51.63	76.06	96.68
f. Rent	0.80	1.70	1.90	3.60	4.90	6.00
g. Franchise Cost	(0.00)	0.00	0.63	0.06	4.97	6.34
h. Depreciation	4.48	3.00	7.82	12.87	15.27	20.85
i. Other Expenditure	31.87	12.75	9.67	80.63	29.51	342.83
Total	208.63	234.73	253.49	899.19	746.39	1331.23
IV. Profit/(Loss) before Exceptional Items and Tax. (I-III)	(90.84)	41.27	(23.00)	(60.85)	(41.60)	(372.67)
V. Exceptional Items/ Prior Period Items						
VI. Profit/(Loss) before tax & Share in Associate (IV-V)	(90.84)	41.27	(23.00)	(60.85)	(41.60)	(372.67)
VII. Share of Profit/(Loss) of Associate	(4.09)	2.98	-	5.29	-	(2.52)
VIII. Profit/(Loss) before Tax (V+VI)	(94.93)	44.25	(23.00)	(55.56)	(41.60)	(374.99)
IX. Tax expense:						
(i) Current tax	(21.33)	8.96	0.10	(9.38)	1.69	1.38
(ii) Deferred tax	(9.94)	6.10	(1.24)	-	-	0.65
Total	(31.27)	15.06	(1.14)	(9.38)	1.69	1.38
X. Net Profit/(Loss) for the period from continuing operations (VIII-IX)	(73.66)	29.19	(23.30)	(46.18)	(43.29)	(376.37)
XI. Profit/(Loss) from discontinued operations						
XII. Tax expenses of discontinued operations						
XIII. Profit/(Loss) from Discontinued operations (after tax) (X-XII)						
XIV. Profit/(Loss) for the period (X+XIII)	(73.66)	29.19	(23.30)	(46.18)	(43.29)	(376.37)
XV. Other Comprehensive Income						
A. (i) Items that will not be reclassified to profit or loss						
(i) Income tax relating to items that will not be reclassified to profit or loss					0.11	0.11
B. (ii) Items that will be reclassified to profit or loss						
(ii) Income tax relating to items that will be reclassified to profit or loss						
XVI. Total Comprehensive Income for the period (XIV+XV) comprising Profit/(Loss) and Other comprehensive Income for the period	(73.66)	29.19	(23.30)	(46.18)	(43.17)	(376.26)
XVII. Minority Interest	(1.67)	3.20	(2.36)	(1.19)	(1.05)	(2.62)
XVIII. Total Comprehensive Income for the period after Minority Interest (XVI-XVII)	(62.13)	31.49	(20.79)	(44.99)	(44.32)	(373.88)
XIX. Earnings per equity share (for continuing operation):						
(1) Basic	(0.77)	0.39	(0.26)	(0.56)	(0.57)	(4.62)
(2) Diluted	(0.77)	0.39	(0.26)	(0.56)	(0.57)	(4.62)
XX. Earnings per equity share (for discontinuing operation):						
(1) Basic						
(2) Diluted						
XXI. Earnings per equity share (for discontinuing & continuing operation):						
(1) Basic	(0.77)	0.39	(0.26)	(0.56)	(0.57)	(4.62)
(2) Diluted	(0.77)	0.39	(0.26)	(0.56)	(0.57)	(4.62)

Ar. K. Kumar
Hyderabad

TRIMURTHI LIMITED

Particulars	Quarter Ended			Nine Months Ended		Year Ended
	31.12.2021 (UNAUDITED)	30.09.2021 (UNAUDITED)	31.12.2020 (UNAUDITED)	31.12.2021 (UNAUDITED)	31.12.2020 (UNAUDITED)	31.03.2021 (AUDITED)
A. Particulars Of Share Holding						
1. Public Share Holding						
- Number of Shares	2900000	2900000	2900000	2900000	2900000	2900000
- Percentage of shareholding	53.81%	53.81%	53.81%	53.81%	53.81%	53.81%
2. Promoters and promoter group shareholding						
a. Pledged / encumbered						
- No of Equity Shares	-	-	-	-	-	-
- Percentage of Shares (of the shareholding of promoter and promoter group)	-	-	-	-	-	-
- Percentage of Shares (of the total share capital of the company)	-	-	-	-	-	-
b. Not encumbered						
- No of Equity Shares	5199400	5199400	5199400	5199400	5199400	5199400
- Percentage of Shares (of the shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
- Percentage of Shares (of the total share capital of the company)	64.19%	64.19%	64.19%	64.19%	64.19%	64.19%

Particulars	9 Months Ended (31/12/2021)
B. Investor Complaints	
Pending at the beginning of the quarter	
Received during the quarter	
Disposed during the quarter	
Remaining unresolved during the quarter	

TRIMURTHI LIMITED

Segment Reporting

Particulars	Quarter Ended			Nine Months Ended		Year Ended
	31.12.2021 (UNAUDITED)	30.09.2021 (UNAUDITED)	31.12.2020 (UNAUDITED)	31.12.2021 (UNAUDITED)	31.12.2020 (UNAUDITED)	31.03.2021 (AUDITED)
I. Segment Revenue						
a. Pharma Business	100.94	197.64	121.32	633.47	315.49	450.75
b. Financial Services	6.65	4.34	10.76	20.80	24.27	33.38
c. Investments	(0.02)	25.40	0.11	23.38	4.85	0.96
d. Foods	0.89	28.02	86.21	81.30	291.80	374.64
e. Trading in Shares	9.37	20.50	12.08	77.18	66.39	98.84
Total	117.78	275.99	230.49	836.33	702.79	958.56
Less: Inter Segment Revenue	-	-	-	-	-	-
Net Sales/ Income From Operations	117.78	275.99	230.49	836.33	702.79	958.56
II. Segment Profits (Before tax & Interest From Each Segment)						
a. Pharma Business	(34.79)	10.81	(3.05)	(1.88)	(1.37)	(5.75)
b. Financial Services	6.03	4.30	10.11	20.74	19.30	27.04
c. Investments	(0.02)	25.40	0.11	23.38	4.85	0.96
d. Foods	(48.17)	3.62	(12.97)	(61.20)	(22.90)	(35.44)
e. Trading in Shares	(14.03)	(2.32)	(14.00)	(39.82)	(45.27)	(59.40)
Total	(90.96)	41.28	(23.00)	(60.85)	(45.40)	(372.67)
Less:						
i. Interest	-	-	-	-	-	-
ii. Other Unallowable expenses set off	-	-	-	-	-	-
iii. Unallowable income	-	-	-	-	-	-
Total Profit Before Tax	(90.96)	41.28	(23.00)	(60.85)	(45.40)	(372.67)
III. Capital Employed						
a. Pharma Business	140.42	155.42	73.88	140.42	71.88	71.80
b. Financial Services	129.12	235.32	203.90	129.12	235.95	236.50
c. Investments	32.29	38.38	29.62	32.29	29.62	32.50
d. Foods	13.34	63.61	80.35	13.34	80.35	88.68
e. Trading in Shares	326.30	214.67	534.07	326.30	554.07	275.88
Total	641.47	703.40	1014.80	641.47	1014.06	686.86

Arjun Kumar


Suresh

1. Previous period figures have been regrouped, wherever necessary, for the purpose of comparison.
2. The unaudited consolidated financial results for the quarter ended 31st November, 2021 have been reviewed by the Audit committee and approved by the board of Directors at its meeting held on 12/02/2022 and have been subjected to limited review by the statutory auditors of the company. The Consolidated Financial results are prepared in accordance with the Indian accounting standards (Ind. As) as prescribed under section 133 of Companies Act, 2013.
3. In respect of Trimurthi Foods Ltd., a subsidiary company, has written off trade receivables aggregating to Rs. 8,59,120 during the current quarter as chances of recovery of which is remote and an asset having book value of Rs. 53,94,600 has also been written off as the same became obsolete during the current quarter.
4. The results are also available on the website of the Company.

Place : Hyderabad
Date : 12-02-2022



TRIMURTHI LIMITED
4-4-231/1/2/ABC, Inder Bagh, Sultan Bazar, Hyderabad - 500095,
STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS
FOR THE QUARTER III AND NINE MONTHS ENDED 31ST DECEMBER 2021

PARTICULARS	QUARTER ENDED			NINE MONTHS ENDED		YEAR
	30.09.2021 (UNAUDITED)	30.09.2021 (UNAUDITED)	30.09.2020 (UNAUDITED)	31.12.2021 (UNAUDITED)	31.12.2020 (UNAUDITED)	31.03.2021 (AUDITED)
1. INCOME						
INCOME FROM OPERATIONS	6.97	21.34	12.08	37.18	68.28	86.84
OTHER INCOME	6.39	29.71	4.71	46.09	27.32	32.40
TOTAL INCOME	13.36	51.05	16.79	83.27	95.60	119.24
2. EXPENSES						
PURCHASES	8.78	19.61	21.74	105.40	77.00	108.85
COST OF MATERIALS CONSUMED	-	-	-	-	-	-
MANUFACTURING EXPENSES	-	-	-	-	-	-
INCREASE/DECREASE IN STOCK IN TRADE	1.82	(11.27)	(6.13)	(71.81)	(8.38)	(16.99)
RENT	-	(1.51)	(1.70)	(3.84)	(3.00)	(1.21)
EMPLOYEE BENEFIT EXPENSE	6.71	6.76	7.85	19.61	21.62	31.15
FINANCE COSTS	-	-	-	-	-	-
DEPRECIATION AND AMORTISATION EXPENSES	3.36	(1.91)	2.15	3.49	6.43	9.47
OTHER EXPENSES	1.71	7.41	1.83	10.71	11.94	310.27
TOTAL EXPENSES	23.66	23.11	26.67	117.00	111.68	488.32
3. PROFIT/(LOSS) FROM BEFORE EXCEPTIONAL ITEMS AND TAX (3-2)	(10.30)	27.94	(10.88)	(33.73)	(15.08)	(327.08)
4. EXCEPTIONAL ITEMS/ PRIOR PERIOD ITEMS						
5. PROFIT/(LOSS) FROM CONTINUING OPERATIONS BEFORE TAX (3+4)	(10.30)	27.94	(10.88)	(33.73)	(15.08)	(327.08)
6. TAX EXPENSES						
CURRENT TAX	(6.78)	6.21	(8.06)	(8.58)	(8.19)	(8.22)
TAX ADJUSTMENTS RELATING TO EARLIER YEARS	-	-	-	-	-	-
DEFERRED TAX (NET)	(5.78)	2.62	(1.66)	(11.88)	(11.10)	(11.22)
7. NET PROFIT/(LOSS) FROM CONTINUING OPERATIONS AFTER TAX (5+6)	(17.06)	34.15	(18.54)	(45.19)	(26.27)	(346.52)
8. PROFIT/(LOSS) FROM DISCONTINUED OPERATIONS						
9. TAX EXPENSES FOR DISCONTINUED OPERATIONS						
10. PROFIT/(LOSS) FROM DISCONTINUED OPERATIONS (AFTER TAX) (8+9)						
11. PROFIT/(LOSS) FOR THE PERIOD (7+10)	(17.06)	34.15	(18.54)	(45.19)	(26.27)	(346.52)
12. OTHER COMPREHENSIVE INCOME						
A. ITEMS THAT WILL NOT BE RECLASSIFIED TO PROFIT OR LOSS						
(i) INCOME TAX RELATING TO ITEM THAT WILL NOT BE RECLASSIFIED TO PROFIT OR LOSS					0.11	0.11
B. ITEMS THAT WILL BE RECLASSIFIED TO PROFIT OR LOSS						
(i) INCOME TAX RELATING TO ITEM THAT WILL BE RECLASSIFIED TO PROFIT OR LOSS						
13. TOTAL COMPREHENSIVE INCOME FOR THE PERIOD (11+12) (COMPRISING PROFIT (LOSS) AND OTHER COMPREHENSIVE INCOME)	(17.06)	34.15	(18.54)	(45.19)	(26.16)	(346.41)
14. EARNINGS PER EQUITY SHARE (FOR CONTINUING OPERATION):						
(i) BASIC	(0.02)	0.29	(0.08)	(0.08)	(0.22)	(0.04)
(ii) DILUTED	(0.02)	0.29	(0.08)	(0.08)	(0.22)	(0.04)
15. EARNINGS PER EQUITY SHARE (FOR DISCONTINUING OPERATION):						
(i) BASIC						
(ii) DILUTED						
16. EARNINGS PER EQUITY SHARE (FOR CONTINUING AND DISCONTINUING OPERATION):						
(i) BASIC	(0.02)	0.29	(0.08)	(0.08)	(0.22)	(0.04)
(ii) DILUTED	(0.02)	0.29	(0.08)	(0.08)	(0.22)	(0.04)



TRIMURTHI LIMITED

PARTICULARS	QUARTER ENDED			NINE MONTHS ENDED		YEAR
	30.12.2021 (UNAUDITED)	30.09.2021 (UNAUDITED)	31.12.2020 (UNAUDITED)	31.12.2021 (UNAUDITED)	31.12.2020 (UNAUDITED)	31.03.2021 (AUDITED)
A) PARTI CLARS OF SHARE HOLDING:						
(i) Public Share Holding:						
- Number of Shares	290000	290000	290000	290000	290000	290000
- Percentage of shareholding	32.81%	32.81%	32.81%	32.81%	32.81%	32.81%
(ii) Promoter and promoter group shareholding:						
a. Equity / non convertible						
- No of Equity Shares	-500	-500	-500	-500	-500	-500
- Percentage of Shares of the shareholding of promoter and promoter group	-0.57%	-0.57%	-0.57%	-0.57%	-0.57%	-0.57%
- Percentage of Shares of the total share capital of the company	-0.57%	-0.57%	-0.57%	-0.57%	-0.57%	-0.57%
b. Non convertible						
- No of Equity Shares	319900	319900	319900	319900	319900	319900
- Percentage of Shares of the shareholding of promoter and promoter group	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
- Percentage of Shares of the total share capital of the company	64.19%	64.19%	64.19%	64.19%	64.19%	64.19%

Particulars	3 Months Ended (30/12/2021)
(i) Revenue Receipts	
- During the 3 months of the quarter	-NIL-
- Received during the quarter	-NIL-
- Deposited during the quarter	-NIL-
- Retention/ withdrawal during the quarter	-NIL-

TRIMURTHI LIMITED

Segment Reporting

PARTICULARS	QUARTER ENDED			NINE MONTHS ENDED		YEAR
	30.12.2021 (UNAUDITED)	30.09.2021 (UNAUDITED)	31.12.2020 (UNAUDITED)	31.12.2021 (UNAUDITED)	31.12.2020 (UNAUDITED)	31.03.2021 (AUDITED)
(i) Segment Revenue						
a. Pharma Business						
- Financial Services	-	-	-	-	-	-
- Investments	9.36	8.74	9.29	21.67	22.48	31.44
- Trading in Shares	0.00	25.76	11.11	22.38	4.85	11.96
- Funds	9.37	31.26	12.16	77.18	66.74	86.84
Total	15.95	66.32	21.76	123.24	93.71	131.24
Less: Inter Segment Revenue						
Net Sales/ Revenue from Operations	15.95	66.32	21.76	123.24	93.71	131.24
(ii) Segment Profit (Before tax & Interest from Each Segment)						
a. Pharma Business						
- Financial Services	-	-	-	-	-	-
- Investments	4.36	4.11	4.39	20.67	22.48	31.44
- Trading in Shares	0.00	25.76	11.11	22.38	4.85	11.96
- Funds	124.61	127.15	114.41	174.62	143.77	157.40
Total	130.97	157.02	129.91	217.67	171.10	202.80
Less:						
(i) Interest						
(ii) Other Unavailable expenses etc.						
(iii) Unavailable income						
Total Profit Before Tax	130.97	157.02	129.91	217.67	171.10	202.80
(iii) Capital Employed						
a. Pharma Business						
- Financial Services	26.30	26.30	26.30	26.30	26.30	26.30
- Investments	202.08	314.95	288.88	202.08	285.95	294.11
- Trading in Shares	26.52	26.52	26.82	26.52	26.80	34.83
- Funds	526.31	214.67	354.07	526.30	354.07	276.89
Total	801.21	582.44	696.07	801.20	693.02	632.13

Notes:

Previous period figures have been regrouped, wherever necessary, for the purpose of comparison.

The financial results were reviewed by the Audit Committee and then approved at the meeting of the Board of Directors of the Company held on 12-02-2022.

The above standalone financial results have been prepared in accordance with the recognition and measurement principles laid down in the Ind AS 14- Interim Financial Reporting prescribed under Section 133 of the Companies Act 2013 read with the relevant rules, issued there under and the other accounting principles generally accepted in India.

The results are also available on the website of the Company.



12thFebruary, 2022

To
The General Manager,
Department of Corporate Relations,
BSE Limited,
P.J. Towers, Dalal Street,
Mumbai -400001

Dear Sir,

Scrip Code: 536565

Sub: Outcome of Board Meeting dated 12th February, 2022 and Disclosure as per Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

We wish to inform you that at the meeting of the Board of Directors of the Company held today i.e. on Saturday, 12th February, 2022, the Board of Directors of the Company have inter-alia considered, approved the following:

1. The unaudited standalone and consolidated financial results of the Company for the quarter ended 31st December, 2021. The said unaudited financial results were reviewed by the Audit Committee and thereafter approved by the Board of Directors.

The Statutory Auditors have carried out a "Limited Review" of the unaudited Financial Results for the quarter ended 31st December, 2021.

2. Resignation of Ms. Sarapu Sowjanya, Independent Director of the Company due to her personal reasons.
3. Re-constitution of the Nomination & Remuneration Committee of the Company. The constitution will be as follows:

Mr. Sagar Rajendra Karwa – Chairman
Ms. Natwarial Ramgopal Modani – Member
Mr. Arvind Kumar Bhangadia – Member



TRIMURTHI LIMITED
5-8-354/1106, Office No. 1106,
Ratna Block, Raghav Ratna Towers,
Chirag Ali Lane, Abid,
Hyderabad, Telangana - 500 001.

TRIMURTHI LIMITED

4-4-231/1/2/A8C, Inderbagh, Sultanbazar,
Hyderabad - 500 095, T.S. INDIA.
Tel: 040 24757370, 29882220
Email : info@trimurthiltd.com
Website : www.trimurthiltd.com
CIN No : L67120TG1994PLC018956

4. Re-constitution of the Stakeholders' Relationship Committee of the Company. The constitution will be as follows:

Mr. Sagar Rajendra Karwa – Chairman
Ms. Natwarlal Ramgopal Modani – Member
Mr. Arvind Kumar Bhangadia – Member

In compliance with Regulations 33 & Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith a copy of the Standalone and Consolidated Financial Results and Limited Review Report of the Statutory Auditors of the Company.

The Board Meeting commenced at 03:00 p.m. and concluded at 04:00p.m.

This is for your information and records.

Thanking you.

Yours faithfully,

For Trimurthi Limited

(Arun Kumar Bhangadia)
Chairman & Managing Director
DIN: 00021024

Encl: As above