

**TRIMURTHI LIMITED**

5-8-354/1106, Office No. 1106,
Block, Raghav Ratna Towers,
Chirag Ali Lane, Abid,
Hyderabad, Telangana - 500 031.

TRIMURTHI LIMITED

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

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

Date: 28.05.2022

Dear Sir,

Scrip Code: 536565

Sub: Outcome of Board Meeting dated 28.05.2022 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, 28.05.2022, the Board of Directors of the Company have inter-alia considered, approved the audited standalone and consolidated financial results of the Company for the quarter and year ended 31st March, 2022. The said audited financial results were reviewed by the Audit Committee and thereafter approved by the Board of Directors.

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 Auditors Report issued by the Statutory Auditors of the Company.

Pursuant to regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose the declaration duly signed by our Chairman and Managing Director that the said audit reports issued by the Statutory auditors on standalone and consolidated annual financial results for the year ended 31st March, 2022 were with unmodified opinion.

The Board Meeting concluded at 03.30 p.m.

This is for your information and records.

Thanking you.

Yours faithfully,

For Trimurthi Limited

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

Encl: As above



TRIMURTHI LIMITED
3-354/1106, Office No. 1106,
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Date: 28.05.2022

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

Dear Sir/Madam,

Scrip Code: 536565

Sub: Declaration of unmodified opinion for the Audited Financial Results for the year ended March 31, 2022

Pursuant to Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company hereby clarifies that M/s. P. Murali & Co., Chartered Accountants, Statutory Auditors of the Company have expressed an unmodified opinion on the Audited Standalone & Consolidated Financial Results of the Company for the financial year ended March 31, 2022.

You are requested to take the above information on your records and disseminate the same on your website.

Thanking you.
Yours faithfully,

For Trimurthi Limited

(Arun Kumar Bhangadia)
Chairman and Managing Director

DIN: 00021024

TRIMURTHI LIMITED
44-231/1/2/ABC, Inder Bagh, Sultan Bazar, Hyderabad - 500095.
STATEMENT OF AUDITED STANDALONE FINANCIAL RESULTS
FOR THE QUARTER IV AND YEAR ENDED 31ST MARCH 2022

PARTICULARS	QUARTER ENDED			YEAR ENDED	YEAR ENDED
	31.03.2022 (AUDITED)	31.12.2021 (UNAUDITED)	31.03.2021 (AUDITED)	31.03.2022 (AUDITED)	31.03.2021 (AUDITED)
1. INCOME					
INCOME FROM OPERATIONS	7.13	9.37	32.45	84.32	98.84
OTHER INCOME	9.11	6.56	5.08	55.17	32.40
TOTAL INCOME	16.25	15.93	37.53	139.49	131.24
2. EXPENSES					
PURCHASES	3.59	8.39	41.03	109.19	118.93
COST OF MATERIALS CONSUMED	-	-	-	-	-
MANUFACTURING EXPENSES	-	-	-	-	-
INCREASE/(DECREASE) IN STOCK IN TRADE	5.44	1.82	(8.61)	(28.37)	(16.99)
RENT	1.39	-	0.30	3.10	1.20
EMPLOYEE BENEFITS EXPENSE	9.49	6.71	7.50	29.10	30.35
FINANCE COSTS	-	-	-	-	-
DEPRECIATION AND AMORTISATION EXPENSES	1.68	3.36	2.06	7.16	8.47
OTHER EXPENSES	157.57	3.71	304.43	176.88	316.37
TOTAL EXPENSES	179.07	23.99	346.70	296.07	458.32
3. PROFIT/(LOSS) FROM BEFORE EXCEPTIONAL ITEMS AND TAX (1-2)	(162.82)	(8.06)	(309.18)	(156.58)	(327.09)
4. EXCEPTIONAL ITEMS/ PRIOR PERIOD ITEMS					
5. PROFIT/(LOSS) FROM CONTINUING OPERATIONS BEFORE TAX (3-4)	(162.82)	(8.06)	(309.18)	(156.58)	(327.09)
6. TAX EXPENSES					
-CURRENT TAX	0.03	(6.78)	(0.04)	(0.55)	(0.22)
-TAX ADJUSTMENTS RELATING TO EARLIER YEARS	-	(3.39)	-	-	-
-DEFERRED TAX (NET)	0.03	(3.39)	(0.04)	(0.55)	(0.22)
7. NET PROFIT/(LOSS) FROM CONTINUING OPERATIONS AFTER TAX (5-6)	(162.75)	(1.28)	(309.14)	(156.03)	(326.87)
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)	(162.75)	(1.28)	(309.14)	(156.03)	(326.87)
12. OTHER COMPREHENSIVE INCOME					
A. (i) ITEMS THAT WILL NOT BE RECLASSIFIED TO PROFIT OR LOSS					0.11
(ii) INCOME TAX RELATING TO ITEM THAT WILL NOT BE RECLASSIFIED TO PROFIT OR LOSS					
B. (i) ITEMS THAT WILL BE RECLASSIFIED TO PROFIT OR LOSS					
(ii) 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)	(162.75)	(1.28)	(309.14)	(156.03)	(326.76)
14. EARNINGS PER EQUITY SHARE (FOR CONTINUING OPERATION) :					
(i) BASIC	(2.01)	(0.02)	(3.82)	(1.93)	(4.04)
(ii) DILUTED	(2.01)	(0.02)	(3.82)	(1.93)	(4.04)
15. EARNINGS PER EQUITY SHARE (FOR DISCONTINUING OPERATION) :					
(i) BASIC					
(ii) DILUTED					
16. EARNINGS PER EQUITY SHARE (FOR CONTINUING AND DISCONTINUING OPERATION) :					
(i) BASIC	(2.01)	(0.02)	(3.82)	(1.93)	(4.04)
(ii) DILUTED	(2.01)	(0.02)	(3.82)	(1.93)	(4.04)



PARTICULARS	QUARTER ENDED			YEAR ENDED	YEAR ENDED
	31.03.2022 (AUDITED)	31.12.2021 (UNAUDITED)	31.03.2021 (AUDITED)	31.03.2022 (AUDITED)	31.03.2021 (AUDITED)
PARTICULARS OF SHARE HOLDING					
Public Share Holding					
- Number of Shares					
- Percentage of shareholding	2900600	2900600	2900600	2900600	2900600
Promoters and promoter group shareholding	35.81%	35.81%	35.81%	35.81%	35.81%
a. Pledged / encumbered					
- No of Equity Shares					
- Percentage of Shares (of the shareholding of promoter and promoter group)	-Nil-	-Nil-	-Nil-	-Nil-	-Nil-
- Percentage of Shares (of the total share capital of the company)	-Nil-	-Nil-	-Nil-	-Nil-	-Nil-
b. Non encumbered					
- No of Equity Shares	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%
- Percentage of Shares (of the total share capital of the company)	64.19%	64.19%	64.19%	64.19%	64.19%

Particulars	3 Months Ended (31/03/2022)
Investor Complaints	
Pending at the beginning of the quarter	-NIL-
Received during the quarter	-NIL-
Disposed during the quarter	-NIL-
Remaining unsolved during the quarter	-NIL-

PARTICULARS	QUARTER ENDED			YEAR ENDED	YEAR ENDED
	31.03.2022 (AUDITED)	31.12.2021 (UNAUDITED)	31.03.2021 (AUDITED)	31.03.2022 (AUDITED)	31.03.2021 (AUDITED)
Segment Revenue					
a. Pharma Business	8.70	-	-	8.70	-
b. Financial Services	9.11	6.56	8.96	29.78	31.44
c. Investments	-24.99	0.00	(3.89)	0.99	0.96
d. Trading in Shares	23.44	9.37	32.45	100.62	98.84
e. Foods	-	0	-	-	-
	16.25	15.93	37.53	139.49	131.24
			NIL		
Segment Profits (Before tax & Interest From Each Segment)	16.25	15.93	37.53	139.49	131.24
a. Pharma Business					
b. Financial Services					
c. Investments	-5.62	6.56	8.96	15.05	31.44
d. Trading in Shares	-174.92	0.00	(3.89)	(149.54)	0.96
e. Foods	-17.73	(14.62)	(314.25)	(32.09)	(359.48)
	(162.82)	(8.06)	(309.18)	(156.58)	(327.09)
i. Interest					
ii. Other Un-allocable expenses net off					
iii. Un-allocable income					
Capital Employed	(162.82)	(8.06)	(309.18)	(156.58)	(327.09)
a. Pharma Business					
b. Financial Services	29.50	29.50	29.50	29.50	29.50
c. Investments	301.63	202.05	239.13	301.63	239.13
d. Trading in Shares	43.92	29.32	34.82	43.92	34.82
e. Foods	349.25	326.30	276.86	349.25	276.88
	-	300.00	300.00	-	300.00
Total	724.30	887.16	880.31	724.30	880.34





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Notes:

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

The Audited Standalone Financial Results for the year ended 31st March, 2022 have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 28th May, 2022. The Standalone Financial Results are prepared in accordance with the Indian Accounting Standards (Ind AS) as prescribed under Section 133 of the Companies Act, 2013.

The above standalone financial results have been prepared in accordance with the recognition and measurement principles laid down in the Ind AS 34- 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

During this quarter under review the company has sold its wholly owned subsidiary Trimurthi food ltd, so as the comparative figures for the previous quarter/year are not comparable.

The Figures for the last quarter are the balancing figures between the audited figures in respect of the full financial year and the published year to date figures up to third quarter of the financial year.

Place: Hyderabad.

Date: 28-05-2022





TRIMURTHI LIMITED
Standalone Statement of Assets and Liabilities

TRIMURTHI GROUP Particulars		(Amount in Lakhs)	
		Year Ended 31-03-2022	Year Ended 31-03-2021
ASSETS			
1 Non Current Assets			
a	Property, Plant and Equipments	22.60	22.43
b	Capital Work In Progress	-	-
c	Investment Property	173.88	-
d	Goodwill	-	-
e	Other Intangible Assets	0.00	0.00
f	Intangible Assets under development	-	-
g	Biological assets other than bearer plants	-	-
h	Financial Assets:		
	Investments	58.82	364.32
	Trade Receivables	-	-
	Loans	-	-
	Others	-	-
	Loans	-	-
	Others	-	-
i	Deferred Tax Assets (net)	6.61	-
	Other Non Current Assets	-	20.00
	Total Non Current Assets	261.91	406.75
2 Current Assets			
a	Inventories	53.19	24.82
b	Financial Assets		
	Investments	-	-
	Trade Receivables	9.98	8.50
	Cash and Cash Equivalents	260.49	173.68
	Bank balances other than above	-	-
	Loans	109.18	239.13
	Others	-	-
c	Current Tax Assets (net)	-	-
d	Other Current Assets	30.37	23.80
	Total Current Assets	463.21	469.94
	Total Assets	725.12	876.69
EQUITY AND LIABILITIES			
1 Equity			
a	Equity Share Capital	810.00	810.00
b	Other Equity	-85.70	70.34
	Total - Equity	724.30	880.34
2 Liabilities			
Non Current Liabilities			
a	Financial Liabilities		
	Borrowings	-	-
	Trade Payables	-	-
	Other Financial Liabilities	-	-
b	Provisions	-	-
c	Deferred Tax Liabilities (net)	-	(6.06)
d	Other Non Current Liabilities	-	-
	Total Non Current Liabilities	-	(6.06)
Current Liabilities			
a	Financial Liabilities		
	Borrowings	-	-
	Trade Payables	-	1.44
	Other Financial Liabilities	-	-
b	Other Current Liabilities	0.81	0.97
c	Provisions	-	-
d	Current Tax Liabilities (net)	-	-
	Total Current Liabilities	0.81	2.41
	Total - Equity and Liabilities	725.12	876.69

Place: Hyderabad
Date: 28-05-2022



For Trimurthi Ltd
Arun Kumar Bhangadia
Managing Director
Din No. 00021024

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TRIMURTHI
GROUP

TRIMURTHI LIMITED

4-4-231/1/2/ABC, Inder Bagh, Sultan Bazar, Hyderabad-500095.

STANDALONE CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2022

Particulars	As at 31.03.2022	As at 31.03.2021
A. Cash Flow from Operating Activities:		
Net Profit before Tax and Extraordinary Items	(156.58)	(327.09)
Adjustments for:		
Depreciation	7.16	8.47
Interest & Other Income	(55.17)	(31.44)
Profit/Loss on Sale of Investments & Property	2.26	(0.96)
Operating profit before Working Capital Changes	(202.33)	(351.02)
Adjustments for:	0.00	
Trade and Other receivables	141.92	425.91
Inventories	(28.37)	(16.99)
Trade payables	(1.60)	0.32
Cash generated from Operations	111.94	409.24
Cash flow before Extraordinary Items	(90.38)	58.23
Extraordinary Items and Tax	0.00	(0.64)
Net Cash used for Operating activities	(90.38)	57.59
	0.00	
B. Cash Flow from Investing Activities:		
Purchase of Fixed Assets	(186.48)	0.00
Sale of Fixed Assets	3.00	0.00
Capital Work in progress	0.00	0.00
Purchase /Sale of Investments	305.50	(10.57)
Increase / (Decrease) in Security Deposits	0.00	0.00
Interest & Other Income	55.17	31.44
	0.00	
Net Cash flow from Investing activities	177.19	20.87
	0.00	
C. Cash Flow from Financing Activities:		
Increase in Share Capital	0.00	0.00
Increase in Share Premium	0.00	0.00
Increase / Decrease in Long Term Borrowings	0.00	0.00
Share Issue and Preliminary Expenses	0.00	0.00
Dividends Paid	0.00	0.00
Net Cash flow from Financing activities	0.00	0.00
	0.00	
Net Increase in Cash and Cash Equivalents	86.81	78.46
Cash and Cash Equivalents as at (Opening Balance)	173.68	95.23
Cash and Cash Equivalents as at (Closing Balance)	260.49	173.68

Place: Hyderabad

Date: 28-05-2022



For Trimurthi Limited

Arun Kumar Bhangadia

Managing Director

Din No. 00021024

TRIMURTHI LIMITED
CONSOLIDATED AUDITED FINANCIAL RESULTS FOR THE QUARTER IV AND YEAR ENDED 31ST MARCH, 2022

Particulars	Quarter Ended			Year Ended	Year Ended
	31.03.2022 (AUDITED)	31.12.2021 (UNAUDITED)	31.03.2021 (AUDITED)	31.03.2022 (AUDITED)	31.03.2021 (AUDITED)
I. Income From Operations					
Net Sales / Income from Operations	68.71	111.13	251.05	860.85	924.15
Other Income	9.22	6.65	4.72	55.41	34.41
II Total Income	77.92	117.78	255.77	916.26	958.56
II Expenses					
a. Consumption of Raw Material	(14.79)	6.74	49.47	26.77	202.18
b. Purchase of Traded Goods/Shares	101.92	95.98	162.20	826.03	500.94
c. (Increase)/Decrease in stock in trade and work-in-Progress	29.16	33.93	(9.85)	(28.37)	(2.97)
d. Manufacturing Expenses	(41.73)	(1.66)	37.03	0.55	156.38
e. Employee benefits expense	20.34	16.49	22.61	71.98	98.68
f. Rent	4.60	0.80	1.10	8.20	6.00
g. Finance Cost	(0.06)	(0.00)	1.37		6.34
h. Depreciation	(2.63)	4.48	5.62	10.20	20.85
i. Other Expenditure	132.41	51.87	313.34	213.06	342.85
Total	229.23	208.63	582.89	1,128.41	1331.23
IV Profit/ (Loss) before Exceptional items and Tax (II-III)	(151.30)	(90.84)	(327.11)	(212.16)	(372.67)
V Exceptional Items/Prior Period Items					
V Profit/ (Loss) before tax & Share in Associate(IV-V)	(151.30)	(90.84)	(327.11)	(212.16)	(372.67)
V Share of Profit/(loss) of Associate	3.38	(4.09)	(2.32)	8.67	(2.32)
V Profit/(Loss) Before Tax (V+VI)	(147.93)	(94.93)	(329.43)	(203.49)	(374.99)
IX Tax expense:	8.60	(21.33)	(0.32)	(0.78)	1.38
(1) Current tax		(9.94)	-		0.00
(2) Deferred tax	8.60	(11.39)	(0.32)	(0.78)	1.38
X. Net Profit/ (Loss) for the period from continuing operations (VIII-IX)	(156.53)	(73.60)	(329.11)	(202.71)	(376.37)
X Profit/(loss) from discontinued operations			-		-
X Tax expenses of discontinued operations			-		-
XI Profit/(loss) from Discontinued operations (after tax) (XI-XII)					
X Profit/(loss) for the period (X+XIII)	(156.53)	(73.60)	(329.11)	(202.71)	(376.37)
X Other Comprehensive Income					
A. (i) Items that will not be reclassified to profit or loss	-				0.11
(ii) Income tax relating to items that will not be reclassified to profit or loss					-
B. (i) Items that will be reclassified to profit or loss					-
(ii) Income tax relating to items that will be reclassified to profit or loss					-
X Total Comprehensive Income for the period (XIV+XV) Comprising Profit (Loss) and Other comprehensive Income for the period)	(156.53)	(73.60)	(329.11)	(202.71)	(376.26)
X Minority Interest	(21.50)	(11.47)	(1.37)	(22.69)	(2.42)
X Total Comprehensive Income for the period after Minority Interest (XVI-XVII)	(135.03)	(62.13)	(327.74)	(180.02)	(373.83)
XI Earnings per equity share (for continuing operation):					
(1) Basic	(1.67)	(0.77)	(4.05)	(2.22)	(4.62)
(2) Diluted	(1.67)	(0.77)	(4.05)	(2.22)	(4.62)
XI Earnings per equity share (for discontinuing operation):					
(1) Basic					
(2) Diluted					
XI Earnings per equity share (for discontinuing & continuing operation):					
(1) Basic	(1.67)	(0.77)	(4.05)	(2.22)	(4.62)
(2) Diluted	(1.67)	(0.77)	(4.05)	(2.22)	(4.62)





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TRIMURTHI LIMITED

Particulars	Quarter Ended			Year Ended	Year Ended
	31.03.2022 (AUDITED)	31.12.2021 (UNAUDITED)	31.03.2021 (AUDITED)	31.03.2022 (AUDITED)	31.03.2021 (AUDITED)
A. Particulars Of Share Holding					
1. Public Share Holding					
- Number of Shares	2900600	2900600	2900600	2900600	2900600
- Percentage of shareholding	35.81%	35.81%	35.81%	35.81%	35.81%
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. Non encumbered					
- No of Equity Shares	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%
- Percentage of Shares (of the total share capital of the company)	64.19%	64.19%	64.19%	64.19%	64.19%

Particulars	12 Months Ended (31/03/2022)
B. Investor Complaints	
Pending at the beginning of the quarter	
Received during the quarter	
Disposed during the quarter	
Remaining unsolved during the quarter	

TRIMURTHI LIMITED

Segment Reporting

Particulars	Quarter Ended			Year Ended	Year Ended
	31.03.2022 (AUDITED)	31.12.2021 (UNAUDITED)	31.03.2021 (AUDITED)	31.03.2022 (AUDITED)	31.03.2021 (AUDITED)
1. Segment Revenue					
a. Pharma Business	151.98	100.94	135.26	785.46	450.75
b. Financial Services	8.99	6.65	9.11	29.78	33.38
c. Investments	0.00	(0.02)	(3.89)	25.39	0.96
d. Foods	(81.50)	0.84	82.84	-	374.64
e. Trading in Shares	(1.56)	9.37	32.45	75.62	98.84
Total	77.91	117.78	255.77	916.25	958.56
Less: Inter Segment Revenue					
Net Sales/ Income From Operations	77.91	117.78	255.77	916.25	958.56
2. Segment Profits (Before tax & Interest From Each Segment)					
a. Pharma Business	0.60	(34.70)	(4.18)	(3.27)	(5.75)
b. Financial Services	(5.34)	6.65	7.74	15.39	27.04
c. Investments	(24.84)	(0.02)	(3.89)	0.55	0.96
d. Foods	43.10	(48.17)	(12.53)	(20.18)	(35.44)
e. Trading in Shares	(164.83)	(14.63)	(314.25)	(204.65)	(359.48)
Total	(151.30)	(90.86)	(327.11)	(212.16)	(372.67)
Less:					
i. Interest					
ii. Other Un-allocable expenses net off					
iii. Un-allocable Income					
Total Profit Before Tax	(151.30)	(90.86)	(327.11)	(212.16)	(372.67)
3. Capital Employed					
a. Pharma Business	77.55	140.42	71.90	77.55	71.90
b. Financial Services	255.08	129.12	236.50	255.08	236.50
c. Investments	35.06	32.29	32.50	35.06	32.50
d. Foods	74.07	13.34	68.68	74.07	68.68
e. Trading in Shares	298.64	326.30	276.86	298.64	276.88
Total	740.40	641.47	686.43	740.40	686.46





TRIMURTHI LIMITED

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

TRIMURTHI LIMITED

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

Notes:

- 1 Previous period figures have been regrouped, wherever necessary, for the purpose of comparison.
- 2 The Audited Consolidated Financial Results for the year ended 31st March, 2022 have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 28th May, 2022. The Consolidated Financial Results are prepared in accordance with the Indian Accounting Standards (Ind AS) as prescribed under Section 133 of the Companies Act, 2013.
- 3 The results are also available on the website of the Company
- 4 During this quarter under review the company has sold its wholly owned subsidiary Trimurthi food ltd, so as the comparative figures comparable for the previous quarter/year are not
- 5 The Figures for the last quarter are the balancing figures between the audited figures in respect of the full financial year and the published year to date figures up to third quarter of the financial year.

Place: Hyderabad

Date :28/05/2022



Date :28/05/2022

**TRIMURTHI LIMITED**

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

TRIMURTHI LIMITED

Consolidated Statement of Assets and Liabilities

TRIMURTHI LIMITED

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

Particulars	(Amount in Lakhs)	
	Year Ended 31-03-2022	Year Ended 31-03-2021
ASSETS		
Non Current Assets		
Property, Plant and Equipments	45.51	162.00
Capital Work In Progress		-
Investment Property	173.88	-
Goodwill		-
Other Intangible Assets	1.06	3.24
Intangible Assets under development		-
Biological assets other than bearer plants		-
Financial Assets:		
Investments	42.15	38.98
Trade Receivables		-
Loans		-
Others		-
Loans		-
Others		-
Deferred Tax Assets (net)	6.55	-
Other Non Current Assets	11.50	20.00
Total Non Current Assets	280.65	224.23
Current Assets		
Inventories	99.64	92.66
Financial Assets		-
Investments		-
Trade Receivables	123.16	138.07
Cash and Cash Equivalents	288.97	207.76
Bank balances other than above		-
Loans	41.68	236.50
Others	39.68	57.84
Current Tax Assets (net)		-
Other Current Assets		-
Total Current Assets	593.12	732.83
Total Assets	873.78	957.06
EQUITY AND LIABILITIES		
Equity		
Equity Share Capital	810.00	810.00
Other Equity	-69.60	(123.57)
Total - Equity	740.40	686.43
Non Controlling Interest	27.36	50.05
Liabilities		
Non Current Liabilities		
Financial Liabilities		-
Borrowings	16.45	-
Trade Payables		-
Other Financial Liabilities		-
Provisions		-
Deferred Tax Liabilities (net)		3.27
Other Non Current Liabilities		-
Total Non Current Liabilities	16.45	3.27
Current Liabilities		
Financial Liabilities		-
Borrowings		-
Trade Payables	88.26	214.42
Other Financial Liabilities		-
Other Current Liabilities	1.31	2.89
Provisions		-
Current Tax Liabilities (net)		-
Total Current Liabilities	89.57	217.31
Total - Equity and Liabilities	873.78	957.06

Hyderabad

Date: 28-05-2022

For Trimurthi Ltd
Arun Kumar Bhangadia
Managing Director
Din No. 60021024



TRIMURTHI LIMITED (Formerly Known as TRIMURTHI DRUGS & PHARMACEUTICALS LIMITED) 4-4-231/1/2/ABC, Inder Bagh, Sultan Bazar, Hyderabad-500095.		
CONSOLIDATED CASH FLOW STATEMENT FOR THE YEAR ENDED 31st Mar, 2022		
Particulars	(Amount in Lakhs)	
	As at 31.03.2022	As at 31.03.2021
A. Cash Flow from Operating Activities:		
Net Profit before Tax and Extraordinary Items	(212.16)	(372.67)
Adjustments for:		
Depreciation	10.20	20.85
Interest & Other Expense		6.34
Interest & Other Income	55.41	(33.45)
Miscellaneous Exp Write off		0.15
(Profit)/ Loss on Sale of Assets	(2.26)	
(Profit)/ Loss on Sale of Investments	150.03	(0.96)
Operating profit before Working Capital Changes	1.22	(379.74)
Adjustments for:		
Trade and Other receivables	227.89	504.33
Inventories	(6.98)	(1.97)
Trade payables	(111.48)	39.41
Cash generated from Operations	109.43	541.77
Cash flow before Extraordinary Items	110.65	162.03
Extraordinary Items and Tax		(2.74)
sale of subsidiary company	(46.34)	-
Net Cash used for Operating activities	156.99	159.29
B. Cash Flow from Investing Activities:		
Purchase of Fixed Assets	(179.82)	(2.95)
Sale of Fixed Assets	(5.00)	(27.68)
Capital Work in progress		-
Purchase/Sale of Investments	155.76	17.11
Increase / (Decrease) in Deposits	8.50	-
Interest & Other Income	(55.41)	27.11
Net Cash flow from Investing activities	(75.97)	13.60
C. Cash Flow from Financing Activities:		
Increase in Share Capital	-Nil-	-Nil-
Increase in Share Premium	-Nil-	-Nil-
Increase / Decrease in Long Term Borrowings	-Nil-	(76.72)
Share Issue and Preliminary Expenses	-Nil-	-Nil-
Dividends Paid	-Nil-	-Nil-
Capital Contribution from Minority Interest	-Nil-	-Nil-
Net Cash flow from Financing activities	-	(76.72)
Net Increase in Cash and Cash Equivalents	61.01	96.18
Cash and Cash Equivalents as at (Opening Balance)	207.96	111.78
Cash and Cash Equivalents as at (Closing Balance)	268.97	207.96

Place: Hyderabad

Date: 28-05-2022

For Trimurthi Limited

Arun Kumar Brangada

Managing Director

Din No. 00021024