



TRIMURTHI LIMITED

TRIMURTHI LIMITED

#5-8-354, Office No. 1106, Ratna Block
Raghav Ratna Towers, Chirag Ali Lane, Abids
Hyderabad, Telangana - 500001 | Tel: 040 23314435
Email: info@trimurthidrugs.com
Website: www.trimurthidrugs.com
CIN No. L67120TG1994PLC018956

To,

Date: 17.10.2023

BSE Limited,
P.J. Towers, Dalal Street,
Mumbai - 400001

Dear Sir/Madam,

Sub: Outcome of Board meeting held on 17.10.2023

Ref: Company's Letter dated 11.10.2023

Unit: Trimurthi Limited

With reference to the subject cited, this is to inform the Exchange that the Board of Directors of **Trimurthi Limited** at its meeting held on Tuesday, 17.10.2023 at 11:00 a.m. at the registered office of the Company situated at 5-8-354/1106, Office No. 1106, Ratna Block, Raghav Ratna Towers, Chirag Ali Lane, Hyderabad - 500001, Telangana, approved the following:

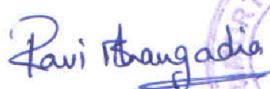
1. Unaudited financial results for the quarter and half year ended 30.09.2023. (**Enclosed**)
2. Limited Review Report as per Regulation 33 of SEBI (LO&DR) Regulations, 2015 for the Quarter and half year ended 30.09.2023. (**Enclosed**)

This is for the information and records of the Exchange, please.

The meeting concluded at 4:00 p.m.

Thanking you.

For Trimurthi Limited


Ravi Bhangadia
Chairman
DIN: 03434400



Encl. as above



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TRIMURTHI LIMITED

Regd Off: 5-8-354/1106, Office No. 1106, Ratna Block, Raghav Ratna Towers, Chirag Ali Lane, Hyderabad, Telangana - 500001
STATEMENT OF UNAUDITED FINANCIAL RESULTS

FOR THE QUARTER II AND HALF YEAR ENDED 30th SEPTEMBER 2023

(Amount in lakhs except EPS)

PARTICULARS	QUARTER ENDED		HALF YEAR ENDED		YEAR ENDED
	30.09.2023 (UNAUDITED)	30.06.2023 (UNAUDITED)	30.09.2022 (UNAUDITED)	30.09.2023 (UNAUDITED)	30.09.2022 (UNAUDITED)
1. INCOME					
INCOME FROM OPERATIONS	92.84	195.37	4.77	288.21	11.24
OTHER INCOME	4.73	4.59	4.42	9.32	10.05
TOTAL INCOME	97.57	199.96	9.19	297.53	21.29
2. EXPENSES					
PURCHASES	117.18	175.72	3.14	292.90	6.89
COST OF MATERIALS CONSUMED		-			
MANUFACTURING EXPENSES		-			
INCREASE/(DECREASE) IN STOCK IN TRADE	(22.32)	10.40	0.75	(11.92)	0.55
RENT	0.60	-	0.90	0.60	1.50
EMPLOYEE BENEFITS EXPENSE	3.24	5.04	7.07	8.28	13.83
FINANCE COSTS	-	-	-		-
DEPRECIATION AND AMORTISATION EXPENSES	1.07	1.07	1.03	2.14	1.74
OTHER EXPENSES	4.57	23.25	4.24	27.82	11.16
TOTAL EXPENSES	104.35	215.48	17.14	319.83	35.08
3. PROFIT/(LOSS) FROM BEFORE EXCEPTIONAL ITEMS AND TAX (1-2)	(6.77)	(15.52)	(7.95)	(22.29)	(13.79)
4. EXCEPTIONAL ITEMS/ PRIOR PERIOD ITEMS					
5. PROFIT/(LOSS) FROM CONTINUING OPERATIONS BEFORE TAX (3-4)	(6.77)	(15.52)	(7.95)	(22.29)	(13.79)
6. TAX EXPENSES					
-CURRENT TAX	0.01	1.35	0.55	1.36	0.34
-TAX ADJUSTMENTS RELATING TO EARLIER YEARS	-	-	-		
-DEFERRED TAX (NET)	0.01	1.35	0.55	1.36	0.34
7. NET PROFIT/(LOSS) FROM CONTINUING OPERATIONS AFTER TAX (5-6)	(6.79)	(16.87)	(8.50)	(23.66)	(14.13)
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)	(6.79)	(16.87)	(8.50)	(23.66)	(14.13)
12. OTHER COMPREHENSIVE INCOME					
A. (i) ITEMS THAT WILL NOT BE RECLASSIFIED TO PROFIT OR LOSS (ii) INCOME TAX RELATING TO ITEM THAT THAT WILL NOT BE RECLASSIFIED TO PROFIT OR LOSS	5.12	5.28		10.40	1.20
B. (i) ITEMS THAT WILL BE RECLASSIFIED TO PROFIT OR LOSS (ii) INCOME TAX RELATING TO ITEM THAT THAT WILL BE RECLASSIFIED TO PROFIT OR LOSS					
13. TOTAL COMPREHENSIVE INCOME FOR THE PERIOD (11+12) (COMPRISING PROFIT (LOSS) AND OTHER COMPREHENSIVE INCOME)	(1.67)	(11.59)	(8.50)	(13.26)	(14.13)
14. EARNINGS PER EQUITY SHARE (FOR CONTINUING OPERATION) : (i) BASIC (ii) DILUTED	(0.08)	(0.21)	(0.10)	(0.29)	(0.17)
15. EARNINGS PER EQUITY SHARE (FOR DISCONTINUING OPERATION) : (i) BASIC (ii) DILUTED	(0.08)	(0.21)	(0.10)	(0.29)	(0.17)
16. EARNINGS PER EQUITY SHARE (FOR CONTINUING AND DISCONTINUING OPERATION) : (i) BASIC (ii) DILUTED	(0.08)	(0.21)	(0.10)	(0.29)	(0.17)
					(0.07)

Ravi Bhagatia
TRIMURTHI LIMITED
HYDERABAD



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	PARTICULARS	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30.09.2023 (UNAUDITED)	30.06.2023 (UNAUDITED)	30.09.2022 (UNAUDITED)	30.09.2023 (UNAUDITED)	30.09.2022 (UNAUDITED)	31.03.2023 (AUDITED)
A. PARTICULARS OF SHARE HOLDING							
1. Public Share Holding							
- Number of Shares	2679267	2679267	2679267	2679267	2679267	2679267	2679267
- Percentage of shareholding	33.08%	33.08%	33.08%	33.08%	33.08%	33.08%	33.08%
2. Promoters and promoter group shareholding							
a. Pledged / encumbered							
- No of Equity Shares	-Nil-	-Nil-	-Nil-	-Nil-	-Nil-	-Nil-	-Nil-
- Percentage of Shares (of the shareholding of promoter and promoter group)	-Nil-	-Nil-	-Nil-	-Nil-	-Nil-	-Nil-	-Nil-
- Percentage of Shares (of the total share capital of the company)	-Nil-	-Nil-	-Nil-	-Nil-	-Nil-	-Nil-	-Nil-
b. Non encumbered							
- No of Equity Shares	5420733	5420733	5420733	5420733	5420733	5420733	5420733
- Percentage of Shares (of the shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
- Percentage of Shares (of the total share capital of the company)	66.92%	66.92%	66.92%	66.92%	66.92%	66.92%	66.92%
Particulars		3 Months Ended (30/09/2023)					
B. 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-					

TRIMURTHI LIMITED

Segment Reporting

	PARTICULARS	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30.09.2023 (UNAUDITED)	30.06.2023 (UNAUDITED)	30.09.2022 (UNAUDITED)	30.09.2023 (UNAUDITED)	30.09.2022 (UNAUDITED)	31.03.2023 (AUDITED)
1. Segment Revenue							
a. Pharma Business	2.30	4.73	1.55	7.03	2.65	21.32	
b. Financial Services	9.18	-	4.40	9.18	10.03	27.27	
c. Investments	(190.50)	190.64	0.02	0.14	0.02	24.30	
d. Trading in Shares	281.18	-	3.21	281.18	8.59	119.14	
e. Foods	(4.59)	4.59	-	-	-	-	
Total	97.57	199.96	9.19	297.53	21.29	192.03	
Less: Inter Segment Revenue							
Net Sales/Income From Operations	97.57	199.96	9.19	297.53	21.29	192.03	
2. Segment Profits (Before tax From Each Segment)							
a. Pharma Business	23.32	0.94	1.39	24.26	1.55	4.83	
b. Financial Services	4.59	4.59	4.40	9.18	10.03	27.27	
c. Investments	0.14	-	0.02	0.14	0.02	24.30	
d. Trading in Shares	(34.82)	(21.06)	(13.77)	(55.88)	(25.39)	(62.25)	
e. Foods							
Total	(6.76)	(15.53)	(7.96)	(22.29)	(13.79)	(5.85)	
Less:							
i. Interest							
ii. Other Un-allocable expenses net off							
iii. Un-allocable Income							
Total Profit Before Tax	(6.76)	(15.53)	(7.96)	(22.29)	(13.79)	(5.85)	
3. Capital Employed							
a. Pharma Business	55.48	55.61	70.36	55.48	70.36	55.82	
b. Financial Services	-	-	99.41	-	99.41	7.78	
c. Investments	308.07	308.80	203.20	308.07	203.20	277.52	
d. Trading in Shares	342.69	343.50	338.38	342.69	338.38	378.39	
e. Foods	-	-	-	-	-	-	
Total	706.24	707.91	711.35	706.24	711.35	719.51	

Notes:

- 1 Previous period figures have been regrouped, wherever necessary, for the purpose of comparison.
- 2 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 17-10-2023
- 3 The above 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.
- 4 The results are also available on the website of the Company

Place : Hyderabad
Date : 17-10-2023

Pavi Ravugadu
* HYDERABAD



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TRIMURTHI LIMITED					
Regd Off: 5-8-354/1106, Office No. 1106, Ratna Block, Raghav Ratna Towers, Chirag Ali Lane, Hyderabad, Telangana - 500001;					
BALANCE SHEET AS AT 30-09-2023					
		(Amounts in '000 except for number of shares and EPS)			
PARTICULARS	Note Number	Figures as at 30/09/2023		Figures as at 31/03/2023	
ASSETS:					
A. Non Current Assets					
(a) Property, Plant and Equipment	2.1	1,527.70		1,741.89	
(b) Capital Work In Progress				-	
(c) Investment Property					
(d) Other Intangible Assets	2.1	0.10		0.10	
(e) Financial Assets					
(i) Investments	2.2	30,240.74		27,751.87	
(ii) Trade Receivables					
(iii) Loans					
(iv) Other Financial Assets					
(f) Deferred Tax Assets (Net)	2.10	509.97		646.45	
(g) Other Non Current Assets	2.3				30,140.31
		32,278.50			
B. Current Assets					
(a) Inventories	2.4	9,397.41		8,205.61	
(b) Financial Assets					
(i) Investments					
(ii) Trade Receivables	2.5	1,379.80		1,904.58	
(iii) Cash & Cash Equivalents	2.6	25,196.92		27,747.43	
(iv) Bank Balances other than (iii) above					
(v) Short Term Loans and Advances	2.7	-		777.84	
(vi) Others	2.8	3,828.43		3,791.77	
		39,802.57			42,427.23
TOTAL ASSETS			72,081.07		72,567.54
EQUITY AND LIABILITIES:					
A. Equity					
(a) Equity Share Capital	2.9	81,000.00		81,000.00	
(b) Other Equity		(10,374.50)		(9,048.88)	
		70,625.50			71,951.12
B. Non Current Liabilities					
(a) Financial Liabilities					
(i) Borrowings					
(ii) Trade Payables					
(A) Dues to MSME					
(B) Dues to Other than MSME					
(iii) Other Financial Liabilities					
(b) Provisions					
(c) Deferred Tax Liabilities (Net)	2.10	-		-	
(d) Other Non Current Liabilities					
B. Current Liabilities					
(a) Financial Liabilities					
(i) Borrowings					
(ii) Trade Payables	2.11	1,327.57		537.97	
(A) Dues to MSME					
(B) Dues to Other than MSME					
(iii) Other Financial Liabilities					
(b) Other Current Liabilities	2.12	128.00		78.45	
(c) Provisions					
(d) Current Tax Liabilities (Net)	2.13		1,455.57		616.42
TOTAL EQUITY AND LIABILITIES			72,081.07		72,567.54

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(Amounts in '000 except number of shares and EPS)

CASH FLOW STATEMENT FOR THE PERIOD ENDED 30th September 2023

Particulars	As at 30-09-2023	As at 31-03-2023
A. Cash Flow from Operating Activities:		
Net Profit before Tax and Extraordinary Items	(2,229.41)	(584.76)
Adjustments for:		
Depreciation	214.19	562.18
Interest & Other Income	(932.05)	(5,157.32)
Loss on Sale of Fixed Assets		
Loss on Sale of Investments & Property		
Profit on sale of mutual funds		
Operating profit before Working Capital Changes	(2,947.26)	(5,179.90)
Adjustments for:		
Trade and Other receivables	1,265.96	8,478.17
Inventories	(1,191.80)	(2,886.47)
Trade & Other payables	839.15	534.92
Cash generated from Operations	913.31	6,126.62
Cash flow before Extraordinary Items	(2,033.95)	946.72
Extraordinary Items and Tax		
Net Cash used for Operating activities	(2,033.95)	946.72
B. Cash Flow from Investing Activities:		
Purchase of Fixed Assets	-	(43.79)
Sale of Fixed Assets		
Capital Work in progress		
Sale / Purchase of Investments	(2,488.87)	22,837.96
Increase / (Decrease) in Security Deposits	1,040.26	(27,200.00)
Interest & Other Income	932.05	5,157.32
Net Cash flow from Investing activities	(516.56)	751.49
C. Cash Flow from Financing Activities:		
Increase in Share Capital		
Increase in Share Premium		
Increase / Decrease in Long Term Borrowings		
Share Issue and Preliminary Expenses		
Dividends Paid		
Net Cash flow from Financing activities		
Net Increase in Cash and Cash Equivalents (A+B+C)	(2,550.50)	1,698.21
Cash and Cash Equivalents as at (Opening Balance)	27,747.43	26,049.22
Cash and Cash Equivalents as at (Closing Balance)	25,196.92	27,747.43

Ravi Braugader
TRIMURTHI LIMITED



P. MURALI & CO.,
CHARTERED ACCOUNTANTS
6-3-655/2/3, SOMAJIGUDA,
HYDERABAD - 500 082, INDIA

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Independent Auditor's Review Report on the Quarterly Unaudited 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
Trimurthi Limited**

We have reviewed the accompanying statement of unaudited financial results of **TRIMURTHI LIMITED** (the "Company") for the quarter ended 30th September, 2023 and for the period from 01st April 2023 to 30th September 2023 (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, as amended (the "Listing Regulations").

This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, 'Interim Financial Reporting, ('Ind AS 34,') prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a report on the Statement based on our review.

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 of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other 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.





P. MURALI & CO.,
CHARTERED ACCOUNTANTS
6-3-655/2/3, SOMAJIGUDA,
HYDERABAD - 500 082, INDIA

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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 the recognition and measurement principles laid down in the aforesaid Ind AS 34 prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For P. Murali & Co.
Chartered Accountants
FRN: 007257S


A. Krishna Rao
Partner
M.No. 020085
UDIN: 23020085BGQYIM3422



Place: Hyderabad
Date: 17-10-2023