



TRIMURTHI LIMITED

Regd. Office: 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

Date: 12th November, 2021

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

Dear Sir,

Sub: Outcome of the Board Meeting held on 12.11.2021

Ref: Scrip code - 536565

With reference to the subject cited, this is to inform the Exchange that at the meeting of the Board of Directors of M/s. Trimurthi Limited held on Friday the 12th day of November, 2021 at 03:00 p.m. at the Registered Office of the Company at 5-8-354/1106, Office No. 1106, Ratna Block, Raghav Ratna Towers, Chirag Ali Lane, Hyderabad - 500001, Telangana the following were considered and approved:

1. The unaudited standalone and consolidated financial results of the Company for the quarter and half-year ended 30th September, 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 and half-year ended 30th September, 2021.

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 meeting concluded at 04:00 p.m.

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

Thanking you.

Yours faithfully,

For Trimurthi Limited

(Arun Kumar Bhangadia)

Chairman and Managing Director

DIN: 00021024

Encl: As above

TRIMURTHI LIMITED
4-4-231/1/2/ABC, Inder Bagh, Sultan Bazar, Hyderabad - 500095.
STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS
FOR THE QUARTER II AND HALF YEAR ENDED 30th SEPTEMBER 2021

PARTICULARS	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
	30.09.2021 (UNAUDITED)	30.06.2021 (UNAUDITED)	30.09.2020 (UNAUDITED)	30.09.2021 (UNAUDITED)	30.09.2020 (UNAUDITED)	31.03.2021 (AUDITED)
1. INCOME						
INCOME FROM OPERATIONS	20.59	47.22	30.21	67.81	54.31	98.84
OTHER INCOME	29.73	9.77	6.40	39.50	17.62	32.40
TOTAL INCOME	50.32	56.99	36.61	107.31	71.93	131.24
2. EXPENSES						
PURCHASES	19.60	77.61	28.32	97.21	57.15	118.93
COST OF MATERIALS CONSUMED						
MANUFACTURING EXPENSES						
INCREASE/(DECREASE) IN STOCK IN TRADE	(11.27)	(24.36)	0.17	(35.63)	(2.23)	(16.99)
RENT	0.50	0.30	0.40	0.80	0.60	1.20
EMPLOYEE BENEFITS EXPENSE	6.36	6.54	8.72	12.90	15.00	20.35
FINANCE COSTS	-	-	-	-	-	-
DEPRECIATION AND AMORTISATION EXPENSES	0.51	1.61	2.14	2.12	4.32	6.47
OTHER EXPENSES	7.41	8.19	3.43	15.60	10.14	316.37
TOTAL EXPENSES	23.11	69.89	43.18	93.03	84.98	456.32
3. PROFIT/(LOSS) FROM BEFORE EXCEPTIONAL ITEMS AND TAX (1-2)	27.21	(12.90)	(6.57)	14.31	(13.06)	(327.09)
4. EXCEPTIONAL ITEMS/ PRIOR PERIOD ITEMS						
5. PROFIT/(LOSS) FROM CONTINUING OPERATIONS BEFORE TAX (3-4)	27.21	(12.90)	(6.57)	14.31	(13.06)	(327.09)
6. TAX EXPENSES	6.21	(0.01)	(0.06)	6.20	(0.13)	(0.22)
-CURRENT TAX	3.39	-	-	3.39	-	-
-TAX ADJUSTMENTS RELATING TO EARLIER YEARS	-	-	-	-	-	-
-DEFERRED TAX (NET)	2.82	(0.01)	(0.06)	2.81	(0.13)	(0.22)
7. NET PROFIT/(LOSS) FROM CONTINUING OPERATIONS AFTER TAX (5-6)	21.00	(12.89)	(6.51)	8.10	(12.93)	(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)	21.00	(12.89)	(6.51)	8.10	(12.93)	(326.87)
12. OTHER COMPREHENSIVE INCOME						
A. (i) ITEMS THAT WILL NOT BE RECLASSIFIED TO PROFIT OR LOSS					0.11	0.11
(ii) INCOME TAX RELATING TO ITEM THAT 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 THAT WILL BE RECLASSIFIED TO PROFIT OR LOSS						
13. TOTAL COMPREHENSIVE INCOME FOR THE PERIOD (11+12) (COMBINING PROFIT (LOSS) AND OTHER COMPREHENSIVE INCOME)	21.00	(12.89)	(6.51)	8.10	(12.82)	(326.76)
14. EARNINGS PER EQUITY SHARE (FOR CONTINUING OPERATION)						
(i) BASIC	0.26	(0.16)	(0.08)	0.10	(0.16)	(4.04)
(ii) DILUTED	0.26	(0.16)	(0.08)	0.10	(0.16)	(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	0.26	(0.16)	(0.08)	0.10	(0.16)	(4.04)
(ii) DILUTED	0.26	(0.16)	(0.08)	0.10	(0.16)	(4.04)

Trimurthi Limited
Hyderabad

PARTICULARS	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
	30.09.2021 (UNAUDITED)	30.06.2021 (UNAUDITED)	30.09.2020 (UNAUDITED)	30.09.2021 (UNAUDITED)	30.09.2020 (UNAUDITED)	31.03.2021 (AUDITED)
A. PARTICULARS OF SHARE HOLDING						
1. Public Share Holding						
- Number of Shares	2900600	2900600	2900600	2900600	2900600	2900600
- Percentage of shareholding	35.81%	35.81%	35.81%	35.81%	35.81%	35.81%
2. Promoters and promoter group shareholding						
a. Pledged / encumbered						
- No of Equity Shares	-Nil-	-Nil-	-Nil-	-Nil-	-Nil-	-Nil-
- Percentage of Shares (of the shareholding of promoter and promoter)	-Nil-	-Nil-	-Nil-	-Nil-	-Nil-	-Nil-
- Percentage of Shares (of the total share capital of the company)	-Nil-	-Nil-	-Nil-	-Nil-	-Nil-	-Nil-
b. Non encumbered						
- No of Equity Shares	5199400	5199400	5199400	5199400	5199400	5199400
- Percentage of Shares (of the shareholding of promoter and promoter)	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 (30/09/2021)
B. Investor Complaints	
Pending at the beginning of the quarter	-Nil-
Received during the quarter	-Nil-
Disposed during the quarter	-Nil-
Remaining unresolved during the quarter	-Nil-

TRIMURTHI LIMITED

Segment Reporting

PARTICULARS	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
	30.09.2021 (UNAUDITED)	30.06.2021 (UNAUDITED)	30.09.2020 (UNAUDITED)	30.09.2021 (UNAUDITED)	30.09.2020 (UNAUDITED)	31.03.2021 (AUDITED)
1. Segment Revenue						
a. Pharma Business	-	-	-	-	-	-
b. Financial Services	4.34	9.77	5.44	14.12	12.88	31.44
c. Investments	25.38	-	0.96	25.38	4.74	0.96
d. Trading in Shares	20.59	47.22	30.21	67.81	54.31	98.84
e. Foods	-	-	-	-	-	-
Total	50.32	56.99	36.61	107.31	71.93	131.24
Less: Inter Segment Revenue						
Net Sales/ Income From Operations	50.32	56.99	36.61	107.31	71.93	131.24
2. Segment Profits (Before tax & Interest From Each Segment)						
a. Pharma Business	-	-	-	-	-	-
b. Financial Services	4.34	9.77	5.44	14.12	12.88	31.44
c. Investments	25.38	-	0.96	25.38	4.74	0.96
d. Trading in Shares	(2.52)	(22.67)	(12.97)	(25.19)	(30.67)	(359.48)
e. Foods	-	-	-	-	-	-
Total	27.20	(12.90)	(6.57)	14.31	(13.06)	(327.09)
Less:						
i. Interest						
ii. Other Un-allocable expenses net off						
iii. Un-allocable income						
Total Profit Before Tax	27.20	(12.90)	(6.57)	14.31	(13.06)	(327.09)
3. Capital Employed						
a. Pharma Business	29.50	29.50	29.50	29.50	29.50	29.50
b. Financial Services	314.05	327.94	349.55	314.05	349.85	239.13
c. Investments	29.32	29.82	29.82	29.32	29.82	34.82
d. Trading in Shares	214.67	180.18	485.13	214.67	485.11	276.88
e. Foods	300.00	300.00	300.00	300.00	300.00	300.00
Total	888.44	867.44	1,194.28	888.44	1,194.28	880.34

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 12-11-2021.
- 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.

Place : Hyderabad
Date (12-11-2021)



TRIMURTHI LIMITED 4-4-231/1/2/ABC, Inder Bagh, Sultan Bazar, Hyderabad - 500095. Standalone Statement of Assets & Liabilities (Amount in Lakhs)		
Particulars	Half Year Ended 30/09/2021	Year Ended 31/03/2021
ASSETS:		
A. Non Current Assets		
(a) Property, Plant and Equipment	27.64	22.43
(b) Capital Work In Progress	-	-
(c) Investment Property	-	-
(d) Other Intangible Assets	0.00	0.00
(e) Financial Assets		
(i) Investments	358.82	364.32
(ii) Trade Receivables	-	-
(iii) Loans	-	-
(iv) Other Financial Assets	-	-
(f) Deferred Tax Assets (Net)	3.25	-
(g) Other Non Current Assets	20.00	20.00
Total Non Current Assets	409.71	406.75
B. Current Assets		
(a) Inventories	60.45	24.82
(b) Financial Assets		
(i) Investments	-	-
(ii) Trade Receivables	8.13	8.50
(iii) Cash & Cash Equivalents	69.61	173.68
(iv) Bank Balances other than (iii) above	-	-
(v) Short Term Loans and Advances	314.95	239.13
(vi) Others	30.29	23.80
Total Current Assets	483.43	469.94
TOTAL ASSETS	893.14	876.69
EQUITY AND LIABILITIES:		
A. Equity		
(a) Equity Share Capital	810.00	810.00
(b) Other Equity	78.44	70.34
Total -Equity	888.44	880.34
B. Non Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	-	-
(ii) Trade Payables	-	-
(iii) Other Financial Liabilities	-	-
(b) Provisions	-	-
(c) Deferred Tax Liabilities (Net)	-	(6.06)
(d) Other Non Current Liabilities	-	-
Total Non Current Liabilities	0.00	(6.06)
B. Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	-	-
(ii) Trade Payables	0.46	1.44
(iii) Other Financial Liabilities	-	-
(b) Other Current Liabilities	0.85	0.97
(c) Provisions	-	-
(d) Current Tax Liabilities (Net)	3.39	-
Total Current Liabilities	4.70	2.41
TOTAL EQUITY AND LIABILITIES	893.14	876.69

TRIMURTHI LIMITED

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

STANDALONE CASH FLOW STATEMENT FOR THE YEAR ENDED 30TH SEP, 2021

(Amount in Lakhs)

Particulars	As at 30.09.2021	As at 31.03.2021
A. Cash Flow from Operating Activities:		
Net Profit before Tax and Extraordinary Items	14.31	(327.09)
Adjustments for:		
Depreciation	2.12	8.47
Interest & Other Income	(14.12)	(31.44)
Profit/Loss on Sale of Investments & Property	2.61	(0.96)
Operating profit before Working Capital Changes	4.92	(351.02)
Adjustments for:		
Trade and Other receivables	(81.93)	425.91
Inventories	(35.63)	(16.99)
Trade & Other payables	2.29	0.32
Cash generated from Operations	(115.27)	409.24
Cash flow before Extraordinary Items	(110.35)	58.23
Extraordinary Items and Tax	(3.39)	(0.64)
Net Cash used for Operating activities	(113.74)	57.59
B. Cash Flow from Investing Activities:		
Purchase of Fixed Assets	(12.60)	-
Sale of Fixed Assets	3.00	-
Capital Work in progress	-	-
Purchase/Sale of Investments	5.15	(10.57)
Increase / (Decrease) in Security Deposits	-	-
Interest & Other Income	14.12	31.44
Net Cash flow from Investing activities	9.67	20.87
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	(104.08)	78.46
Cash and Cash Equivalents as at (Opening Balance)	173.68	95.23
Cash and Cash Equivalents as at (Closing Balance)	69.61	173.68

Atun Kumar
Trimurthi Limited
Hyderabad



P. MURALI & CO.,

CHARTERED ACCOUNTANTS
6-3-655/2/3, SOMAJIGUDA,
HYDERABAD - 500 082. INDIA

Tel. : (91-40) 2332 6666, 2331 2554
2339 3967, 2332 1470
Fax : (91-40) 2339 2474
E-mail : pmurali.co@gmail.com
info@pmurali.com
Website : www.p murali.com

Independent Auditor's Review Report on the Quarterly 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
Trimurthi Limited

We have reviewed the accompanying statement of unaudited standalone financial results of **TRIMURTHI LIMITED** (the "Company") for the quarter ended 30 September, 2021 and for the period from 01 April 2021 to 30 September 2021 (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

Tel. : (91-40) 2332 6666, 2331 2554
2339 3967, 2332 1470
Fax : (91-40) 2339 2474
E-mail : pmurali.co@gmail.com
info@pmurali.com
Website : www.p murali.com

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: 21020085AAABFD7439



Place: Hyderabad
Date: 12.11.2021

TRIMURTHI LIMITED						
CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER II AND HALF YEAR ENDED 30TH SEPTEMBER, 2021						
Particulars	Quarter Ended			Half Year Ended		Year Ended
	30.09.2021 (UNAUDITED)	30.06.2021 (UNAUDITED)	30.09.2020 (UNAUDITED)	30.09.2021 (UNAUDITED)	30.09.2020 (UNAUDITED)	31.03.2021 (AUDITED)
I. Income From Operations						
Net Sales / Income from Operations	246.26	434.75	248.47	681.01	452.94	924.15
Other Income	29.74	9.80	6.54	39.54	18.36	34.41
II. Total Income	275.99	444.55	255.01	720.55	472.30	958.56
III. Expenses						
a. Consumption of Raw Material	4.68	30.13	56.22	34.82	102.51	202.18
b. Purchase of Traded Goods/Shares	185.87	442.27	115.64	628.14	217.43	500.94
c. (Increase)/Decrease in stock in trade and work in Progress	(5.24)	(86.22)	5.64	(91.45)	5.11	(2.97)
d. Manufacturing Expenses	16.06	27.88	45.17	43.94	83.08	156.38
e. Employee benefits expense	15.31	19.83	28.60	35.14	51.15	98.68
f. Rent	1.70	1.10	1.60	2.80	3.00	6.00
g. Finance Cost	-	0.06	2.06	0.06	4.32	6.34
h. Depreciation	3.60	4.74	2.50	8.34	7.45	20.85
i. Other Expenditure	12.75	16.04	10.26	28.78	21.04	342.85
Total	234.73	485.42	267.69	690.55	494.89	1331.23
IV. Profit/(Loss) before Exceptional items and Tax (II-III)	41.27	(11.27)	(12.68)	30.00	(22.60)	(372.67)
V. Exceptional items/Prior Period Items						
VI. Profit/(Loss) before tax & Share in Associate(IV-V)	41.27	(11.27)	(12.68)	30.00	(22.60)	(372.67)
VII. Share of Profit/(Loss) of Associate	2.58	6.79		9.38		(2.32)
VIII. Profit/(Loss) before Tax (V+VI)	43.85	(4.48)	(12.68)	39.37	(22.60)	(374.99)
IX. Tax expense:	8.96	2.99	2.54	11.94	1.58	1.38
(1) Current tax	6.10	3.83	1.24	9.94	1.24	0.00
(2) Deferred tax	2.86	(0.85)	1.30	2.01	0.34	1.38
X. Net Profit/(Loss) for the period from continuing operations (VIII-IX)	34.89	(7.47)	(15.22)	27.43	(24.18)	(376.37)
XI. Profit/(Loss) from discontinued operations		-	-			-
XII. Tax expenses of discontinued operations		-	-			-
XIII. Profit/(Loss) from Discontinued operations (after tax) (XI-XII)		-	-			-
XIV. Profit/(Loss) for the period (X+XIII)	34.89	(7.47)	(15.22)	27.43	(24.18)	(376.37)
XV. Other Comprehensive Income						
A. (i) Items that will not be reclassified to profit or loss	0	-	-	0.00	0.11	0.11
(ii) Income tax relating to items that will not be reclassified to profit or loss	0	-	-	-	-	-
B. (i) Items that will be reclassified to profit or loss	0	-	-	-	-	-
(ii) Income tax relating to items that will be reclassified to profit or loss	0	-	-	-	-	-
XVI. Total Comprehensive Income for the period (XIV+XV) Comprising Profit/(Loss) and Other comprehensive income for the period	34.89	(7.47)	(15.22)	27.43	(24.07)	(376.26)
XVII. Minority Interest	3.20	7.08	1.65	10.28	1.31	(2.42)
XVIII. Total Comprehensive Income for the period after Minority Interest (XVI-XVII)	31.69	(14.55)	(16.87)	17.15	(25.38)	(373.63)
XIX. Earnings per equity share (for continuing operation):						
(1) Basic	0.39	(0.18)	(0.21)	0.21	(0.31)	(4.62)
(2) Diluted	0.39	(0.18)	(0.21)	0.21	(0.31)	(4.62)
XX. Earnings per equity share (for discontinuing operation):						
(1) Basic	0.00	0.00	0.00	0.00	0.00	0.00
(2) Diluted	0.00	0.00	0.00	0.00	0.00	0.00
XXI. Earnings per equity share (for discontinuing & continuing operation):						
(1) Basic	0.39	(0.18)	(0.21)	0.21	(0.31)	(4.62)
(2) Diluted	0.39	(0.18)	(0.21)	0.21	(0.31)	(4.62)

TRIMURTHI LIMITED

Particulars	Quarter Ended			Half Year Ended		Year Ended
	30.09.2021 (UNAUDITED)	30.06.2021 (UNAUDITED)	30.09.2020 (UNAUDITED)	30.09.2021 (UNAUDITED)	30.09.2020 (UNAUDITED)	31.03.2021 (AUDITED)
A. Particulars Of Share Holding						
1. Public Share Holding						
- Number of Shares	2900600	2900600	2900600	2900600	2900600	2900600
- Percentage of shareholding	35.81%	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	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	6 Months Ended (30/09/2021)
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			Half Year Ended		Year Ended
	30.09.2021 (UNAUDITED)	30.06.2021 (UNAUDITED)	30.09.2020 (UNAUDITED)	30.09.2021 (UNAUDITED)	30.09.2020 (UNAUDITED)	31.03.2021 (AUDITED)
1. Segment Revenue						
a. Pharma Business	197.64	334.90	110.38	532.53	194.17	450.75
b. Financial Services	4.34	9.80	5.48	14.15	13.51	33.38
c. Investments	25.40		0.96	25.40	4.74	0.96
d. Foods	28.02	52.64	107.79	80.66	205.57	374.64
e. Trading in Shares	30.59	47.22	30.21	67.81	54.31	98.84
Total	275.99	444.55	255.02	720.55	472.30	958.56
Less: Inter Segment Revenue						
Net Sales/ Income From Operations	275.99	444.55	255.02	720.55	472.30	958.56
2. Segment Profits (Before tax & Interest From Each Segment)						
a. Pharma Business	10.43	30.39	6.05	30.82	4.08	(3.75)
b. Financial Services	4.35	9.74	3.41	14.09	6.19	27.04
c. Investments	25.40	0.00	0.96	25.40	4.74	0.96
d. Foods	3.62	(18.73)	(10.13)	(15.11)	(9.93)	(35.44)
e. Trading in Shares	(2.52)	(22.67)	(12.97)	(25.39)	(30.67)	(39.48)
Total	41.27	(11.27)	(12.68)	30.00	(22.60)	(372.67)
Less:						
i. Interest		-				-
ii. Other Un-allocable expenses net off		-				-
iii. Un-allocable income		-				-
Total Profit Before Tax	41.27	(11.27)	(12.68)	30.00	(22.60)	(372.67)
3. Capital Employed						
a. Pharma Business	153.42	158.82	77.27	153.42	77.27	71.90
b. Financial Services	235.32	248.52	349.85	235.32	349.85	236.50
c. Investments	36.38	34.30	29.82	36.38	29.82	32.50
d. Foods	63.61	50.10	92.87	63.61	92.87	68.68
e. Trading in Shares	214.67	180.18	485.11	214.67	485.11	276.88
Total	703.40	671.92	1034.92	703.40	1034.92	686.46

Arum Kumar




TRIMURTHI LIMITED
Regd. Office: 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/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 unaudited consolidated Financial results for the quarter ended 30th June, 2021 have been reviewed by the Audit committee and approved by the board of Directors at its meeting held on 12/11/2021 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 The results are also available on the website of the Company.

Place : Hyderabad
Date : 12-11-2021



TRIMURTHI LIMITED		
Registered Office : 4-4-231/1/2, Inderbagh, Sultanbazar, Hyderabad-500095		
Consolidated Statement of Assets & Liabilities		
(Amount in Lakhs)		
Particulars	Half Year Ended 30/09/2021	Year Ended 31/03/2021
ASSETS:		
A. Non Current Assets		
(a) Property, Plant and Equipment	162.13	162.04
(b) Capital Work In Progress	-	-
(c) Investment Property	-	-
(d) Other Intangible Assets	2.15	3.24
(e) Financial Assets		
(i) Investments	42.86	38.98
(ii) Trade Receivables	-	-
(iii) Loans	1.00	-
(iv) Other Financial Assets	-	-
(f) Deferred Tax Assets (Net)	-	-
(g) Other Non Current Assets	30.00	20.00
Total Non Current Assets	238.14	224.27
B. Current Assets		
(a) Inventories	169.77	92.66
(b) Financial Assets		
(i) Investments	-	-
(ii) Trade Receivables	167.99	136.07
(iii) Cash & Cash Equivalents	101.83	207.96
(iv) Bank Balances other than (iii) above	-	-
(v) Short Term Loans and Advances	235.52	236.50
(vi) Others (to be specified)	53.93	57.84
Total Current Assets	729.04	733.03
TOTAL ASSETS	967.18	957.29
EQUITY AND LIABILITIES:		
A. Equity		
(a) Equity Share Capital	810.00	810.00
(b) Other Equity	(106.39)	(123.54)
Total Equity	703.61	686.46
B. Non Controlling Interest	60.33	50.05
C. Non Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	-	-
(ii) Trade Payables	-	-
(iii) Other Financial Liabilities	-	-
(b) Provisions	-	-
(c) Deferred Tax Liabilities (Net)	5.29	3.28
(d) Other Non Current Liabilities	-	-
Total Non Current Liabilities	5.29	3.28
D. Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	-	-
(ii) Trade Payables	185.91	214.61
(iii) Other Financial Liabilities	-	-
(b) Other Current Liabilities	2.11	2.89
(c) Provisions	-	-
(d) Current Tax Liabilities (Net)	9.94	-
Total Current Liabilities	197.95	217.50
TOTAL EQUITY AND LIABILITIES	967.18	957.29

TRIMURTHI LIMITED 4-4-231/1/2/ABC, Inder Bagh, Sultan Bazar, Hyderabad-500095. CONSOLIDATED CASH FLOW STATEMENT FOR THE YEAR ENDED 30TH SEP, 2021		
	(Amount in Lakhs)	
Particulars	As at 30.09.2021	As at 31.03.2021
A. Cash Flow from Operating Activities:		
Net Profit before Tax and Extraordinary Items	39.37	(372.67)
Adjustments for:		
Depreciation	8.34	20.85
Interest & Other Expense	0.06	6.34
Interest & Other Income	(14.15)	(33.45)
Miscellaneous Exp Write off		0.15
(Profit)/Loss on Sale of Assets	2.26	
(Profit)/Loss on Sale of Investments	(0.35)	(0.96)
Operating profit before Working Capital Changes	35.53	(379.74)
Adjustments for:		
Trade and Other receivables	(25.03)	504.33
Inventories	(77.11)	(1.97)
Trade payables	(19.54)	39.41
Cash generated from Operations	(121.69)	541.77
Cash flow before Extraordinary Items	(86.16)	162.03
Extraordinary Items and Tax	(9.94)	(2.74)
Net Cash used for Operating activities	(96.09)	159.29
B. Cash Flow from Investing Activities:		
- Purchase of Fixed Assets	(12.60)	(2.95)
share of Investments	(4.38)	
Sale of assets	3.00	-
Purchase/Sale of Investments	0.85	(10.57)
Share of profits from Associate	-	-
Interest & Other Income	14.15	27.11
Net Cash flow from Investing activities	1.02	13.60
C. Cash Flow from Financing Activities:		
Increase in Share Capital	-	-Nil-
Increase in Share Premium	-	-Nil-
Increase / Decrease in Long Term Borrowings	-	(76.72)
Share Issue and Preliminary Expenses	-	-Nil-
Interest Paid	(0.06)	-Nil-
Other Non Current assets	(11.00)	
Capital Contribution from Minority Interest		-Nil-
Net Cash flow from Financing activities	(11.06)	(76.72)
Net Increase in Cash and Cash Equivalents	(106.13)	96.18
Cash and Cash Equivalents as at (Opening Balance)	207.96	111.78
Cash and Cash Equivalents as at (Closing Balance)	101.83	207.96



P. MURALI & CO.,

CHARTERED ACCOUNTANTS
6-3-855/2/3, SOMAJIGUDA,
HYDERABAD - 500 082. INDIA

Tel. : (91-40) 2332 6666, 2331 2554
2339 3967, 2332 1470
Fax : (91-40) 2339 2474
E-mail : pmurali.co@gmail.com
info@pmurali.com
Website : www.pmurali.com

Independent Auditor's Review Report on the Quarterly 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
Trimurthi Limited

We have reviewed the accompanying statement of unaudited consolidated financial results of Trimurthi Limited (the "Holding Company") and its subsidiaries (the Holding Company and its subsidiaries together referred to as "the Group") it's Associate for the quarter ended 30 September, 2021 and for the period from 01 April 2021 to 30 September 2021 (the "Statement") attached herewith, being submitted by the Holding 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 Holding Company's Management and approved by the Holding 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 conclusion 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

Tel. : (91-40) 2332 6666, 2331 2554
2339 3967, 2332 1470
Fax : (91-40) 2339 2474
E-mail : pmurali.co@gmail.com
info@pmurali.com
Website : www.p murali.com

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.

The Statement includes the results of the following entities:

1. Trimurthi Foods Limited -Wholly Owned Subsidiary
2. Trimurthi Pharmaceuticals(India) Private Limited -- Subsidiary
3. Curova India LLP - Associate

Based on our review conducted and procedures performed as stated 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 Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

The accompanying Statement includes unaudited interim financial results and other unaudited financial information in respect of:

Associate, whose interim Financial Statements reflect Group's share of total net profit of Rs.9,37,617/- for the Half Year ended 30th September, 2021 as considered in the consolidated Financial Results. These unaudited interim Financial Statements have been furnished to us by the Board of Directors and our conclusion on the consolidated Financial Results, in so far as it relates to the amounts and disclosures included in respect of this associate is based solely on such unaudited interim Financial Statements/financial information. In our opinion and according to the information and explanations given to us by the Board of Directors, these interim Financial Statements / financial information are not material to the Group.

These unaudited interim 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 these associate is based solely on such unaudited interim financial results and other unaudited financial information.





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

Tel. : (91-40) 2332 6666, 2331 2554
2339 3967, 2332 1470
Fax : (91-40) 2339 2474
E-mail : pmurall.co@gmail.com
info@pmurali.com
Website : www.p murali.com

Our conclusion on the Statement in respect of matters stated above is not modified with respect to our reliance on the financial results certified by the Management

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

A. Krishna Rao
Partner
M.No. 020085
UDIN: 21020085AAABFE3206

Place: Hyderabad
Date: 12.11.2021