



# Trio Mercantile & Trading Limited

613/B, Mangal Aarambh, Near Mc. Donalds, Kora Kendra, R. M. Bhattad Road,  
Borivali (W), Mumbai - 400 092. • Tel. : 2833 5999 / 2833 5998  
www.triomercantile.com • CIN : L51909MH2002PLC136975

12<sup>th</sup> August, 2022

To,  
Department of Corporate Services  
Bombay Stock Exchange Limited,  
P J Tower, Dalal Street,  
Mumbai 400 001

**Sub: - Outcome of Meeting of Board of Directors Held Today i.e. 12<sup>th</sup> August, 2022 Meeting  
Commenced at 11.00 am and conclude at 11.55 am**

Dear Sir,

The Board of Directors at their meeting convened today have inter alia considered and approved Unaudited Financial Results of the company for the Quarter ended on 30<sup>th</sup> June, 2022.

Enclosed please find herewith Unaudited Financial Results of the Company for the Quarter ended on June 30, 2021 and Limited Review Report given by Statutory Auditor of the Company pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Listing Requirements) Regulations, 2015 ("Listing Regulations").

Kindly acknowledge the receipt of the same and take it on record.

Thanking you,  
Yours faithfully,

**For Trio Mercantile & Trading Private Limited**

  
Deepak Mehta  
Managing Director  
(DIN: 0046696)





**TRIO MERCANTILE & TRADING LIMITED**

Registered Off: Gat No. 613/B, Mangal Aarambh, Kora Kendra, Borivali (W), Mumbai - 400092

CIN - L51909MH2002PLC136975, Tel : +91-2833 5998, URL: www.tricomercantile.com

**Statement of Unaudited Financial Results for the Quarter Ended 30th June 2022**

Particulars	(RS. In Lacs)			
	Quarter Ended		Year Ended	
	30-Jun-22 Unaudited	31-Mar-22 Audited	30-Jun-21 Unaudited	31-Mar-22 Audited
<b>1. Revenue from Operations</b>	60.912	285.999	39.313	436.859
<b>2. Other Income</b>	20.505	22.674	24.061	87.707
<b>3.Total Revenue (1+2)</b>	<b>81.417</b>	<b>308.673</b>	<b>63.375</b>	<b>524.566</b>
<b>4. Expenses</b>				
(a) Cost of Materials consumed	-	-	-	-
(b) Purchase of stock-in-trade	60.157	284.275	39.033	434.021
(c) Changes in inventories of finished goods, work-in-progress and	0.839	0.328	(4.184)	(5.114)
(d) Employee benefits expense	5.474	4.377	5.112	24.383
(e) Depreciation and amortisation expense	-	-	-	0.000
(f) Finance Cost	-	(0.003)	-	0.006
(g) Other expenses	15.290	9.170	8.173	117.247
<b>Total Expenses</b>	<b>81.760</b>	<b>298.147</b>	<b>48.134</b>	<b>570.543</b>
<b>5. Profit / (Loss) from before exceptional items (3-4)</b>	(0.343)	10.526	15.240	(45.977)
<b>6. Exceptional Items</b>	-	-	-	-
<b>7. Profit / (Loss) before tax (5-6)</b>	(0.343)	10.526	15.240	(45.977)
<b>8. Tax Expenses</b>				
(1) Current Tax	-	(5.440)	4.600	-
(2) Deffred Tax	-	0.084	-	0.084
<b>9. Profit / (Loss) from Countinuing Operation (7-8)</b>	<b>(0.343)</b>	<b>15.882</b>	<b>10.640</b>	<b>(46.061)</b>
<b>10. Profit / (Loss) from discountinuing Operation</b>	-	-	-	-
<b>11. Tax Expenses of discountinuing operations</b>	-	-	-	-
<b>12. Profit / (Loss) from discountinuing Operation (After Tax)</b>	-	-	-	-
<b>13. Net Profit / (Loss) for the period (9 +12)</b>	<b>(0.343)</b>	<b>15.882</b>	<b>10.640</b>	<b>(46.061)</b>
<b>14. Other Comprehensive Income</b>				
A.(i) Items that will not be reclassified to profit or loss	-	-	-	-
(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	-	-	-	-
<b>15. Total Comprehensive Income for the period (13+14)</b>	<b>(0.343)</b>	<b>15.882</b>	<b>10.640</b>	<b>(46.061)</b>
<b>16. Earnings Per Share (for discontinued &amp; continuing operations) of ₹ 2/- each)</b>				
(a) Basic	(0.001)	0.023	0.016	(0.068)
(b) Diluted	(0.001)	0.023	0.016	(0.068)

**Notes:**

- The above result were reviewed by the Audit Committee and approved by the Board Of directors at their meeting on 12th August, 2022.
- The above result have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS), prescribed under section 133 of the Companies Act 2013, and other recognized accounting practices and policies to the extent applicable.





- 3 The Financial results for the quarter ended on 30th June 2022 have been subjected to a "Limited Review" by the statutory auditors of the Company. The Limited review report does not contain any qualification. The Limited review report will be filed with the stock Exchange and will also be available on Company's website [www.triomercantile.com](http://www.triomercantile.com)
- 4 The company had given Rs.1000000/- to Fontus Water Pvt Ltd on 21.06.2016 and Rs. 208000/- to Honour Sales Agencies Pvt Ltd. on 24.11.2015 for business purposes. However, these amounts are not recoverable due to the Companies status strike off on MCA Portal. The Board has decided to write off the said amount in this quarter. It is included in other expenses.
- 5 The figures for the quarter ended March 31, 2022 as reported in the financial results, are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the end of third quarter of the relevant financial year.
- 6 The previous periods figures have been reclassified / regrouped wherever required to conform with current periods presentation.

Date : 12th August, 2022  
Place : Mumbai

For TRIO MERCANTILE & TRADING LIMITED

  
DEEPAK MEHTA  
DIRECTOR  
DIN : 00046696





Independent Auditors' 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 of Trio Mercantile & Trading Limited

1. We have reviewed the accompanying statement of Unaudited financial results of Trio Mercantile & Trading Limited for the quarter ended 30<sup>th</sup> June, 2022 ('the Statement') attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

2. This statement is the responsibility of the Company's Management, approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013, read with Rule 3 of Companies (Indian Accounting Standards) Rule, 2015, as amended and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.

3. We conducted our review 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 financial 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.

4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of Unaudited standalone financial results prepared in accordance with applicable accounting standards i.e. Indian accounting Standards ('Ind AS') prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued there under and other recognized accounting practices and policies 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.

**For Bilimoria Mehta & Co.**

Chartered Accountants

Firm Reg no. 101490W



**Jalpesh Vora**

Partner

Membership No. 106636

Mumbai, 12<sup>th</sup> August, 2022

UDIN: 22106636AOWBPL7008