

21st June, 2021

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 21st June, 2021 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 Monday, 21st June, 2021, the Board of Directors of the Company have inter-alia considered, approved the following:

1. The audited standalone and consolidated financial results of the Company for the quarter and year ended 31st March, 2021. The said audited financial results were reviewed by the Audit Committee and there after approved by the Board of Directors.
2. Re-appointment of Mr. Natwarlal Ramgopal Modani, Non-Executive Independent director for second term of 5 (five) consecutive years.
3. Directors' Report along with Management Discussion and Analysis Report.
4. Appointment of M/s. PCN & Associates as Internal Auditors of the Company for the Financial Year 2021-22.

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, 2021 were with unmodified opinion.

The Board Meeting commenced at 03:00 p.m. and concluded at 4:30 p.m.

This is for your information and records.

Thanking you.

Yours faithfully,

For Trimurthi Limited



(Arun Kumar Bhargadia)

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 AUDITED STANDALONE FINANCIAL RESULTS
FOR THE QUARTER IV AND YEAR ENDED 31ST MARCH 2021

(Amount in lakhs except EPS)

PARTICULARS	QUARTER ENDED			YEAR ENDED	
	31.03.2021 (AUDITED)	31.12.2020 (UNAUDITED)	31.03.2020 (AUDITED)	31.03.2021 (AUDITED)	31.03.2020 (AUDITED)
1. INCOME					
INCOME FROM OPERATIONS	32.45	12.08	51.03	98.84	103.23
OTHER INCOME	5.08	9.70	10.41	32.40	47.31
TOTAL INCOME	37.52	21.78	61.44	131.24	150.54
2. EXPENSES					
PURCHASES	41.03	20.74	24.81	118.93	73.21
COST OF MATERIALS CONSUMED					
MANUFACTURING EXPENSES					
INCREASE/(DECREASE) IN STOCK IN TRADE	(8.61)	(6.15)	(1.13)	(16.99)	2.44
RENT	0.30	0.30	1.05	1.20	1.95
EMPLOYEE BENEFITS EXPENSE	7.50	7.85	6.90	30.35	28.30
FINANCE COSTS	-	-	-	-	-
DEPRECIATION AND AMORTISATION EXPENSES	2.02	2.13	0.92	8.47	7.82
OTHER EXPENSES	304.43	1.80	9.24	316.37	26.16
TOTAL EXPENSES	346.66	26.67	41.79	458.32	139.89
3. PROFIT/(LOSS) FROM BEFORE EXCEPTIONAL ITEMS AND TAX (1-2)	(309.14)	(4.89)	19.65	(327.09)	10.65
4. EXCEPTIONAL ITEMS/ PRIOR PERIOD ITEMS					
5. PROFIT/(LOSS) FROM CONTINUING OPERATIONS BEFORE TAX (3-4)	(309.14)	(4.89)	19.65	(327.09)	10.65
6. TAX EXPENSES	(0.03)	(0.06)	1.11	(0.22)	1.17
-CURRENT TAX	-	-	0.64	-	0.64
-TAX ADJUSTMENTS RELATING TO EARLIER YEARS	-	-	-	-	-
-DEFERRED TAX (NET)	(0.03)	(0.06)	0.47	(0.22)	0.53
7. NET PROFIT/(LOSS) FROM CONTINUING OPERATIONS AFTER TAX (5-6)	(309.11)	(4.84)	18.55	(326.87)	9.48
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)	(309.11)	(4.84)	18.55	(326.87)	9.48
12. OTHER COMPREHENSIVE INCOME					
A. (i) ITEMS THAT WILL NOT BE RECLASSIFIED TO PROFIT OR LOSS	-	-	(2.01)	0.11	(3.43)
(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)	(309.11)	(4.84)	16.54	(326.76)	6.05
14. EARNINGS PER EQUITY SHARE (FOR CONTINUING OPERATION) :					
(i) BASIC	(3.82)	(0.06)	0.23	(4.04)	0.12
(ii) DILUTED	(3.82)	(0.06)	0.23	(4.04)	0.12
15. EARNINGS PER EQUITY SHARE (FOR DISCONTINUING OPERATION) :					
(i) BASIC					
(ii) DILUTED					
16. EARNINGS PER EQUITY SHARE (FOR CONTINUING AND DISCONTINUING OPERATION) :					
(i) BASIC	(3.82)	(0.06)	0.23	(4.04)	0.12
(ii) DILUTED	(3.82)	(0.06)	0.23	(4.04)	0.12



TRIMURTHI
GROUP

TRIMURTHI LIMITED

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	QUARTER ENDED			YEAR ENDED	
		31.03.2021 (AUDITED)	31.12.2020 (UNAUDITED)	31.03.2020 (AUDITED)	31.03.2021 (AUDITED)	31.03.2020 (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	-Nil-	-Nil-	-Nil-	-Nil-	-Nil-
	- 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 (31/03/2021)
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			YEAR ENDED	
		31.03.2021 (AUDITED)	31.12.2020 (UNAUDITED)	31.03.2020 (AUDITED)	31.03.2021 (AUDITED)	31.03.2020 (AUDITED)
1.	Segment Revenue					
	a. Pharma Business	-	-	-	-	-
	b. Financial Services	8.96	9.59	10.67	31.44	42.56
	c. Investments	(3.89)	0.11	(0.48)	0.96	4.53
	d. Trading in Shares	32.45	12.08	51.25	98.84	103.45
	e. Foods	-	-	-	-	-
	Total	37.52	21.78	61.44	131.24	150.54
	Less: Inter Segment Revenue	-Nil-	-	-Nil-	-Nil-	-Nil-
	Net Sales/ Income From Operations	37.52	21.78	61.44	131.24	150.54
2.	Segment Profits (Before tax & Interest From Each Segment)					
	a. Pharma Business	-	-	-	-	-
	b. Financial Services	8.96	9.59	10.67	31.44	42.56
	c. Investments	(3.89)	0.11	(0.48)	0.96	4.53
	d. Trading in Shares	(314.21)	(14.60)	9.46	(359.48)	(36.44)
	e. Foods	-	-	-	-	-
	Total	(309.14)	(4.89)	19.65	(327.09)	10.65
	Less:					
	i. Interest	-Nil-	-Nil-	-Nil-	-Nil-	-Nil-
	ii. Other Un-allocable expenses net off	-Nil-	-Nil-	-Nil-	-Nil-	-Nil-
	iii. Un-allocable Income	-Nil-	-Nil-	-Nil-	-Nil-	-Nil-
	Total Profit Before Tax	(309.14)	(4.89)	19.65	(327.09)	10.65
3.	Capital Employed					
	a. Pharma Business	29.50	29.50	29.50	29.50	29.50
	b. Financial Services	239.13	295.95	367.98	239.13	367.98
	c. Investments	34.82	29.82	23.18	34.82	23.18
	d. Trading in Shares	276.88	534.07	486.44	276.88	486.44
	e. Foods	300.00	300.00	300.00	300.00	300.00
	Total	880.34	1,189.34	1,207.10	880.34	1,207.10





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CIN No : L67120TG1994PLC018956

- 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 21st,june 2021
- 3 Other expenses for the quarter iv and year ended on March 31, 2021 includes bad debts written off as a prudent measure an amount to aggregating to Rs. 2,96,11,740.95 which consists of Rs. 80,70,120 being unsecured loans given but chances of recovery of which are remote and an amount of Rs. 2,15,41,620.95 from stock broking in case of which NSE & BSE expelled the same from its membership and declared as defaulter.
- 4 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.
- 5 The results are also available on the webiste of the Company
- 6 The Figures for the last quarter are the balancing figures between the audit 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 : 21-06-2021





TRIMURTHI
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TRIMURTHI LIMITED
Standalone Statement of Assets and Liabilities

TRIMURTHI LIMITED

4-4-231/1/2/ABC, Inderbagh, Sultanbazar,
Hyderabad - 500 095, T.S. INDIA.

Tel: 040-24757220, 29882220

Email: yadav@trimurthiltd.com

Website: www.trimurthiltd.com

CIN No : L67120TG1994PLC018956

Particulars	Year Ended 31-03-2021	Year Ended 31-03-2020
ASSETS		
1 Non Current Assets		
a Property, Plant and Equipments	22.43	30.82
b Capital Work In Progress	-	-
c Investment Prpoerty	-	-
d Goodwill	-	-
e Other Intangible Assets	0.00	0.08
f Intangible Assets under development	-	-
g Biological assets other than bearer plants	-	-
h Financial Assets:		
Investments	364.32	352.68
Trade Receivables	-	-
Loans	-	-
Others	-	-
Loans	-	-
Others	-	-
i Deferred Tax Assets (net)	-	-
Other Non Current Assets	20.00	20.00
Total Non Current Assets	406.75	403.58
2 Current Assets		
a Inventories	24.82	7.83
b Financial Assets	-	-
Investments	-	-
Trade Receivables	8.50	228.32
Cash and Cash Equivalents	173.68	95.23
Bank balances other than above	-	-
Loans	239.13	367.98
Others	-	-
c Current Tax Assets (net)	-	-
d Other Current Assets	23.80	101.05
Total Current Assets	469.94	800.40
Total Assets	876.69	1,203.98
EQUITY AND LIABILITIES		
1 Equity		
a Equity Share Capital	810.00	810.00
b Other Equity	70.34	397.10
Total - Equity	880.34	1,207.10
2 Liabilities		
Non Current Liabilities		
a Financial Liabilities	-	-
Borrowings	-	-
Trade Payables	-	-
Other Financial Liabilities	-	-
b Provisions	-	-
c Deferred Tax Liabilities (net)	(6.06)	(5.85)
d Other Non Current Liabilities	-	-
Total Non Current Liabilities	(6.06)	(5.85)
Current Liabilities		
a Financial Liabilities	-	-
Borrowings	-	-
Trade Payables	1.44	0.67
Other Financial Liabilities	-	-
b Other Current Liabilities	0.97	1.42
c Provisions	-	-
d Currenr Tax Liabilities (net)	-	0.64
Total Current Liabilities	2.41	2.73
Total - Equity and Liabilities	876.69	1,203.98

Place: Hyderabad

Date: 21/06/21



For Trimurthi Ltd

Arjun Kumar Bhanagadia

Managing Director

Din No. 00021024



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STANDALONE CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2021

(Amount in Lakhs)

Particulars	As at 31.03.2021	As at 31.03.2020
A. Cash Flow from Operating Activities:		
Net Profit before Tax and Extraordinary Items	(327.09)	10.65
Adjustments for:		
Depreciation	8.47	7.82
Interest & Other Income	(31.44)	(38.98)
Profit/Loss on Sale of Investments & Property	(0.96)	(4.53)
Operating profit before Working Capital Changes	(351.02)	(25.03)
Adjustments for:		
Trade and Other receivables	425.91	159.33
Inventories	(16.99)	3.19
Trade payables	0.32	(11.88)
Cash generated from Operations	409.24	150.64
Cash flow before Extraordinary Items	58.23	125.61
Extraordinary Items and Tax	(0.64)	(4.49)
Net Cash used for Operating activities	57.59	121.13
B. Cash Flow from Investing Activities:		
Purchase of Fixed Assets	0.00	(1.49)
Sale of Fixed Assets	0.00	0.00
Capital Work in progress	0.00	0.00
Purchase /Sale of Investments	(10.57)	(79.42)
Increase / (Decrease) in Security Deposits	0.00	0.00
Interest & Other Income	31.44	38.98
Net Cash flow from Investing activities	20.87	(41.93)
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
Net Increase in Cash and Cash Equivalents	78.46	79.19
Cash and Cash Equivalents as at (Opening Balance)	95.23	16.03
Cash and Cash Equivalents as at (Closing Balance)	173.68	95.23

Place: Hyderabad

Date: 21-06-2021



For Trimurthi Limited



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.pmurali.com

INDEPENDENT AUDITOR'S REPORT

TO
THE BOARD OF DIRECTORS OF
TRIMURTHI LIMITED

Report on the audit of the Standalone Financial Results

Opinion:

We have audited the accompanying standalone quarterly financial results of M/s. Trimurthi Limited for the quarter ended 31st March, 2021 and the year to date results for the period from 01-04-2020 TO 31-03-2021, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us these standalone financial results:

- i. are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
- ii. give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable accounting standards and other accounting principles generally accepted in India of the net loss and other comprehensive income and other financial information for the quarter ended 31st March, 2021 as well as the year to date results for the period from 01-04-2020 to 31-03-2021.

Basis for Opinion:

We conducted our audit in accordance with the Standards on Auditing specified under section 143(10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Standalone Financial Results section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial results under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with





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these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Emphasis of Matter Paragraph:

As disclosed in Notes 3 to the standalone financial results, Other expenses for the quarter iv and year ended on March 31, 2021 includes bad debts written off of an amount aggregating to Rs. 2,96,11,741 which consists of Rs. 80,70,120 being unsecured loans given but chances of recovery of which are remote and an amount of Rs. 2,15,41,621 from stock broking in case of which NSE & BSE expelled the same from its membership and declared as defaulter.

Our opinion is not modified in respect of the above matter.

Management's Responsibilities for the Standalone Financial Results

These quarterly financial results as well as the year to date standalone financial results have been prepared on the basis of the interim financial statements. The Company's Board of Directors are responsible for the preparation of these financial results that give a true and fair view of the net loss and other comprehensive income and other financial information in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, 'Interim Financial Reporting' prescribed under Section 133 of the Act read with relevant rules issued there under and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the standalone financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the standalone financial results, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the Company's financial reporting process.





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Auditor's Responsibilities for the Audit of the Standalone Financial Results

Our objectives are to obtain reasonable assurance about whether the standalone financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these standalone financial results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the standalone financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the standalone financial results, including the disclosures, and whether the financial results represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.





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We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

For P. Murali & Co,
Chartered Accountants,
FRN No: 007257S

A. Krishna Rao
Partner

M.No:020085

UDIN: 21020085AAAAOV8379



Place: Hyderabad
Date: 21-06-2021



TRIMURTHI
GROUP

TRIMURTHI LIMITED

CONSOLIDATED AUDITED FINANCIAL RESULTS FOR THE QUARTER IV AND YEAR ENDED 31ST MARCH 2021

TRIMURTHI LIMITED

4-4-231/1/2/ABC, Inderbagh, Sultanbazar,
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CIN No : L67120TG1994PLC018956
(Amount in lakhs Except EPS)

Particulars	Quarter Ended			Year Ended	
	31/03/2021	31-12-2020	31/03/2020	31/03/2021	31/03/2020
	Audited	Unaudited	Audited	Audited	Audited
I. Income From Operations					
Net Sales / Income from Operations	251.05	219.16	266.24	924.15	1024.44
Other Income	4.72	11.33	21.30	34.41	60.11
II. Total Income	255.77	230.49	287.54	958.56	1084.55
III. Expenses					
a. Consumption of Raw Material	49.47	50.40	(9.27)	202.18	211.84
b. Purchase of Traded Goods/Shares	162.20	121.31	140.81	500.94	552.25
c. (Increase)/Decrease in stock in trade and work in Progress	(9.85)	1.77	(2.90)	(2.97)	(9.45)
d. Manufacturing Expenses	37.03	36.27	104.35	156.38	162.05
e. Employee benefits expense	22.61	24.92	23.04	98.68	96.49
f. Rent	1.10	1.90	2.25	6.00	6.75
g. Finance Cost	1.37	0.65	2.07	6.34	11.45
h. Depreciation	5.58	7.82	4.01	20.85	19.14
i. Other Expenditure	313.34	8.47	18.66	342.85	55.52
Total	582.85	253.49	283.02	1331.23	1106.04
IV. Profit/ (Loss) before Exceptional items and Tax (II-III)	(327.08)	(23.00)	4.52	(372.67)	(21.50)
V. Exceptional Items/Prior Period Items					
VI. Profit/ (Loss) before tax & Share in Associate(IV-V)	(327.08)	(23.00)	4.52	(372.67)	(21.50)
VII. Share of Profit/(loss) of Associate	(2.32)	-	-	(2.32)	-
VIII. Profit/(Loss) Before Tax (V+VI)	(329.39)	-	-	(374.99)	-
IX. Tax expense:	(0.31)	0.10	1.40	1.38	4.41
(1) Current tax	0.00	(1.24)	0.87	0.00	2.74
(2) Deferred tax	(0.31)	1.35	0.53	1.38	1.68
X. Net Profit/ (Loss) for the period from continuing operations (VIII-IX)	(329.08)	(23.10)	3.12	(376.37)	(25.91)
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)	(329.08)	(23.10)	3.12	(376.37)	(25.91)
XV. Other Comprehensive Income					
A. (i) Items that will not be reclassified to profit or loss	-	-	(2.01)	0.11	(3.43)
(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	-	-	-	-	-
XVI. Total Comprehensive Income for the period (XIV+XV)Comprising Profit (Loss) and Other.comprehensive Income for the period)	(329.08)	(23.10)	1.11	(376.26)	(29.34)
XVII. Minority Interest	(1.37)	(2.36)	0.28	(2.42)	2.43
XVIII. Total Comprehensive Income for the period after Minority Interest (XVI-XVII)	(327.71)	(20.75)	0.83	(373.83)	(31.76)
XIX. Earnings per equity share (for continuing operation):					
(1) Basic	(4.05)	(0.26)	0.04	(4.62)	(0.35)
(2) Diluted	(4.05)	(0.26)	0.04	(4.62)	(0.35)
XX. Earnings per equity share (for discontinuing operation):					
(1) Basic	0.00	0.00	0.00	0.00	0.00
(2) Diluted	0.00	0.00	0.00	0.00	0.00
XIX. Earnings per equity share (for discontinuing & continuing operation):					
(1) Basic	(4.05)	(0.26)	0.04	(4.62)	(0.35)
(2) Diluted	(4.05)	(0.26)	0.04	(4.62)	(0.35)





TRIMURTHI
GROUP

TRIMURTHI LIMITED

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 : L67120TG1994PI Year ended

Particulars	Quarter Ended				
	31/03/2021	31-12-2020	31/03/2020	31/03/2021	31/03/2020
	Audited	Unaudited	Audited	Audited	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%	35.18%	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	3 Months Ended (31/03/2021)
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			Year Ended	
	31/03/2021	31-12-2020	31/03/2020	31/03/2021	31/03/2020
	Audited	Unaudited	Audited	Audited	Audited
1. Segment Revenue					
a. Pharma Business	135.26	121.32	131.45	450.75	535.77
b. Financial Services	9.11	10.76	14.38	33.38	47.73
c. Investments	(3.89)	0.11	(0.48)	0.96	4.53
d. Foods	82.84	86.23	91.36	374.64	393.06
e. Trading in Shares	32.45	12.08	50.83	98.84	103.45
Total	255.77	230.49	287.54	958.56	1084.55
Less: Inter Segment Revenue	-	-	-	-	-
Net Sales/ Income From Operations	255.77	230.49	287.54	958.56	1084.55
2. Segment Profits (Before tax & Interest From Each Segment)					
a. Pharma Business	(4.18)	(5.65)	(0.13)	(5.75)	6.39
b. Financial Services	7.74	10.11	2.93	27.04	36.28
c. Investments	(3.89)	0.11	(0.48)	0.96	4.53
d. Foods	(12.53)	(12.97)	(6.84)	(35.44)	(32.26)
e. Trading in Shares	(314.21)	(14.60)	9.04	(359.48)	(36.44)
Total	(327.08)	(23.00)	4.52	(372.67)	(21.50)
Less:					
i. Interest	-	-	-	-	-
ii. Other Un-allocable expenses net off	-	-	-	-	-
iii. Un-allocable Income	-	-	-	-	-
Total Profit Before Tax	(327.08)	(23.00)	4.52	(372.67)	(21.50)
3. Capital Employed					
a. Pharma Business	71.90	73.88	75.39	71.90	75.39
b. Financial Services	236.50	295.95	367.98	236.50	367.98
c. Investments	32.50	29.82	23.18	32.50	23.18
d. Foods	68.68	80.35	107.31	68.68	107.31
e. Trading in Shares	276.88	534.07	486.44	276.88	486.44
Total	686.46	1014.06	1060.29	686.46	1060.29





Notes:

TRIMURTHI
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CIN No : L67120TG1994PLC018956

- 1 Previous period figures have been regrouped, wherever necessary, for the purpose of comparison.
- 2 The above results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their meeting held on 21-06-2021
- 3 Other expenses for the quarter iv and year ended on March 31, 2021 includes bad debts written off as a prudent measure an amount to aggregating to Rs. 2,96,11,740.95 which consists of Rs. 80,70,120 being unsecured loans given but chances of recovery of which are remote and an amount of Rs. 2,15,41,620.95 from stock broking in case of which NSE & BSE expelled the same from its membership and declared as defaulter.
- 4 The Consolidated audited Financial Results have been prepared and subjected to Limited Review by the Statutory Auditors in accordance with Indian Accounting Standards (Ind-AS) as notified by Ministry of Corporate Affairs; Regulation 33 of SEBI (LODR) Regulations, 2015 and Schedule III Division II of Companies Act, 2013. The Limited Review was carried out by Statutory Auditors for the Quarter ended 31st March, 2021. The Ind AS Complaint figures for the Corresponding previous Quarter ended 31st March, 2020 have not been subject to review or audit, however the Company's management has exercised necessary due diligence to ensure that such financial results provide a true and fair view of its affairs.
- 5 The results are also available on the webiste of the Company
- 6 The Figures for the last quarter are the balancing figures between the audit 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 : 21-06-2021





TRIMURTHI
GROUP

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, 23382220

Email: info@trimurthi.com

Website : www.trimurthi.com

CIN No : L67120TG1994PLC018956

		(Amount in Lakhs)	
		Year Ended	Year Ended
		31-03-2021	31-03-2020
Particulars			
ASSETS			
1 Non Current Assets			
a Property, Plant and Equipments	162.04	177.69	
b Capital Work In Progress	-	-	
c Investment Prpoerty	-	-	
d Goodwill	-	-	
e Other Intangible Assets	3.24	5.50	
f Intangible Assets under development	-	-	
g Biological assets other than bearer plants	-	-	
h Financial Assets:			
Investments	38.98	29.66	
Trade Receivables	-	-	
Loans	-	-	
Others	-	-	
Loans	-	-	
Others	-	-	
i Deferred Tax Assets (net)	-	-	
Other Non Current Assets	20.00	20.15	
Total Non Current Assets	224.27	233.00	
2 Current Assets			
a Inventories	92.66	90.68	
b Financial Assets	-	-	
Investments	-	-	
Trade Receivables	138.07	351.34	
Cash and Cash Equivalents	207.96	111.78	
Bank balances other than above	-	-	
Loans	236.50	445.00	
Others	57.84	140.40	
c Current Tax Assets (net)	-	-	
d Other Current Assets	-	-	
Total Current Assets	733.03	1,139.21	
Total Assets	957.29	1,372.21	
EQUITY AND LIABILITIES			
1 Equity			
a Equity Share Capital	810.00	810.00	
b Other Equity	(123.54)	250.29	
Total - Equity	686.46	1,060.29	
Non Controlling Interest	50.05	52.48	
2 Liabilities			
Non Current Liabilities			
a Financial Liabilities	-	-	
Borrowings	-	76.72	
Trade Payables	-	-	
Other Financial Liabilities	-	-	
b Provisions	-	-	
c Deferred Tax Liabilities (net)	3.28	1.90	
d Other Non Current Liabilities	-	-	
Total Non Current Liabilities	3.28	78.62	
Current Liabilities			
a Financial Liabilities			
Borrowings	-	-	
Trade Payables	214.61	164.81	
Other Financial Liabilities	-	-	
b Other Current Liabilities	2.89	13.28	
c Provisions	-	-	
d Currenr Tax Liabilities (net)	-	2.74	
Total Current Liabilities	217.50	180.82	
Total - Equity and Liabilities	957.29	1,372.21	

Place: Hyderabad
Date: 21-06-2021



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



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CONSOLIDATED CASH FLOW STATEMENT FOR THE YEAR ENDED 31st Mar, 2021

(Amount in Lakhs)

Particulars	As at 31.03.2021	As at 31.03.2019
A. Cash Flow from Operating Activities:		
Net Profit before Tax and Extraordinary Items	(372.67)	(21.50)
Adjustments for:		
Depreciation	20.85	19.14
Interest & Other Expense	6.34	11.45
Interest & Other Income	(33.45)	(46.14)
Miscellaneous Exp Write off	0.15	0.15
(Profit)/Loss on Sale of Assets		
(Profit)/Loss on Sale of Investments	(0.96)	(4.53)
Operating profit before Working Capital Changes	(379.74)	(41.43)
Adjustments for:		
Trade and Other receivables	504.33	36.00
Inventories	(1.97)	(11.29)
Trade payables	39.41	89.98
Cash generated from Operations	541.77	114.69
Cash flow before Extraordinary Items	162.03	73.26
Extraordinary Items and Tax	(2.74)	(10.51)
Net Cash used for Operating activities	159.29	62.76
B. Cash Flow from Investing Activities:		
Purchase of Fixed Assets	(2.95)	(10.58)
Sale of Fixed Assets	-	-
Capital Work in progress	-	-
Purchase/Sale of Investments	(10.57)	20.58
Increase / (Decrease) in Deposits	-	0.75
Interest & Other Income	27.11	34.69
Net Cash flow from Investing activities	13.60	45.45
C. Cash Flow from Financing Activities:		
Increase in Share Capital	-Nil-	-Nil-
Increase in Share Premium	-Nil-	-Nil-
Increase / Decrease in Long Term Borrowings	(76.72)	(16.35)
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)	(16.35)
 Net Increase in Cash and Cash Equivalents	 96.18	 91.85
Cash and Cash Equivalents as at (Opening Balance)	111.78	19.93
Cash and Cash Equivalents as at (Closing Balance)	207.96	111.78

Place: Hyderabad

Date:21-06-2021



For Trimurthi Limited

Arun Kumar Bhangadia

Managing Director

Din No. 00021024



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.pmurali.com

INDEPENDENT AUDITOR'S REPORT

THE BOARD OF DIRECTORS OF TRIMURTHI LIMITED

Report on the audit of the Consolidated Financial Results

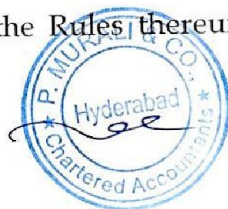
We have audited the accompanying Statement of Consolidated Financial Results of M/s Trimurthi ("Holding company") and its subsidiaries (holding company and its subsidiaries together referred to as "the Group") it's Associate for the quarter ended 31st March 2021 and for the period from 01-04-2020 to 31-03-2021 ("the Statement"), being submitted by the holding company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us, and based on the consideration of the reports on separate financial statements/ financial information of subsidiaries and associate, the Statement:

- a. includes the results of the following entity:
 - i) Trimurthi Foods Limited - wholly owned subsidiary
 - ii) Trimurthi Pharmaceuticals (INDIA) Private Limited - subsidiary
 - iii) Curova India LLP - Associate
- b. is presented in accordance with the requirements of Regulation 33 of the Listing Regulations, as amended; and
- c. gives a true and fair view, in conformity with the applicable accounting standards, and other accounting principles generally accepted in India, of consolidated total comprehensive income (comprising of net loss and other comprehensive income) and other financial information of the Group for the quarter ended 31st March 2021 and for the period from 01-04-2020 to 31-03-2021.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013 (the Act). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Consolidated Financial Results section of our report. We are independent of the Group, its associate in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in





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accordance with these requirements and the Code of Ethics. We believe that the audit evidence obtained by us and other auditors in terms of their reports referred to in "Other Matter" paragraph below, is sufficient and appropriate to provide a basis for our opinion.

Emphasis of Matter Paragraph:

As disclosed in Notes 3 to the Consolidated financial results, Other expenses for the quarter iv and year ended on March 31, 2021 includes bad debts written off of an amount aggregating to Rs. 2,96,11,741 which consists of Rs. 80,70,120 being unsecured loans given but chances of recovery of which are remote and an amount of Rs. 2,15,41,621 from stock broking in case of which NSE & BSE expelled the same from its membership and declared as defaulter.

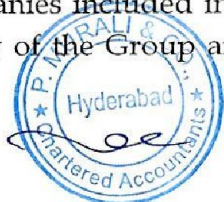
Our opinion is not modified in respect of the above matter.

Management's Responsibilities for the Consolidated Financial Results

These quarterly financial results as well as the year to date consolidated financial results have been prepared on the basis of the interim financial statements.

The Holding Company's Board of Directors are responsible for the preparation and presentation of these consolidated financial results that give a true and fair view of the net loss and other comprehensive income and other financial information of the Group including its associate in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, 'Interim Financial Reporting' prescribed under Section 133 of the Act read with relevant rules issued there under and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. The respective Board of Directors of the companies included in the Group and of its associate are responsible for maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Group and its associate for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring accuracy and completeness of the accounting records, relevant to the preparation and presentation of the consolidated financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error, which have been used for the purpose of preparation of the consolidated financial results by the Directors of the Holding Company, as aforesaid.

In preparing the consolidated financial results, the respective Board of Directors of the companies included in the Group and of its associate are responsible for assessing the ability of the Group and of its associate to continue as a going concern, disclosing, as





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applicable, matters related to going concern and using the going concern basis of accounting unless the respective Board of Directors either intends to liquidate the Group or to cease operations, or has no realistic alternative but to do so.

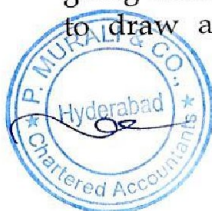
The respective Board of Directors of the companies included in the Group and of its associate are responsible for overseeing the financial reporting process of the Group and of its associate.

Auditor's Responsibilities for the Audit of the Consolidated Financial Results

Our objectives are to obtain reasonable assurance about whether the consolidated financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these consolidated financial results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the consolidated financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the ability of the Group and its associate to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the





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consolidated financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Group and its associate to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the consolidated financial results, including the disclosures, and whether the consolidated financial results represent the underlying transactions and events in a manner that achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the financial results/ financial information of the entities within the Group and its associate to express an opinion on the consolidated Financial Results. We are responsible for the direction, supervision and performance of the audit of financial information of such entities included in the consolidated financial results of which we are the independent auditors. For the other entities included in the consolidated Financial Results, which have been audited by other auditors, such other auditors remain responsible for the direction, supervision and performance of the audits carried out by them. We remain solely responsible for our audit opinion.

We communicate with those charged with governance of the Holding Company and such other entities included in the consolidated financial results of which we are the independent auditors regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33(8) of the Listing Regulations, as amended, to the extent applicable.

Other Matters

The consolidated Financial Results include the unaudited Financial Results of associate Curova India LLP, whose interim Financial Statements/Financial Results/ financial information reflect Group's share of total net profit/(loss) of Rs. (2,31,678) and Rs. (2,31,678) for the quarter ended 31st, March 2021 and for the period from 01-04-2020 to 31-03-2021 respectively, as considered in the consolidated Financial Results. These unaudited interim Financial Statements/Financial Results/ financial information have been furnished to us by the Board of Directors and our opinion on the consolidated Financial Results, in so far as it relates to the amounts and disclosures included in





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HYDERABAD - 500 082. INDIA

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respect of this associate is based solely on such unaudited interim Financial Statements/Financial Results/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 Results / financial information are not material to the Group.

Our opinion on the consolidated Financial Results is not modified in respect of the above matters with respect to our reliance on the work done and the Financial Results/financial information certified by the Board of Directors.

For P. Murali & Co,
Chartered Accountants,
FRN No: 007257S

A. Krishna Rao
Partner

M.No:020085

UDIN: 21020085AAAAOX4231



Place: Hyderabad
Date: 21-06-2021

21st June, 2021

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, 2021

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, 2021.

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