

**TRIMURTHI LIMITED**

5-8-354/1106, Office No. 1106,  
Block, Raghav Ratna Towers,  
Chirag Ali Lane, Abid,  
Hyderabad, Telangana - 500 001.

**TRIMURTHI LIMITED**

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

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

Date: 28.05.2022

Dear Sir,

Scrip Code: 536565

Sub: Outcome of Board Meeting dated 28.05.2022 and Disclosure as per Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

We wish to inform you that at the meeting of the Board of Directors of the Company held today i.e. on Saturday, 28.05.2022, the Board of Directors of the Company have inter-alia considered, approved the audited standalone and consolidated financial results of the Company for the quarter and year ended 31<sup>st</sup> March, 2022. The said audited financial results were reviewed by the Audit Committee and thereafter approved by the Board of Directors.

In compliance with Regulations 33 & Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith a copy of the Standalone and Consolidated Financial Results and Auditors Report issued by the Statutory Auditors of the Company.

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

The Board Meeting concluded at 03.30 p.m.

This is for your information and records.

Thanking you.

Yours faithfully,

For Trimurthi Limited

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

Encl: As above

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

Date: 28.05.2022

Dear Sir/Madam,

**Scrip Code: 536565**

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

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

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

Thanking you.  
Yours faithfully,

**For Trimurthi Limited**



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

PARTICULARS	QUARTER ENDED			YEAR ENDED	YEAR ENDED
	31.03.2022 (AUDITED)	31.12.2021 (UNAUDITED)	31.03.2021 (AUDITED)	31.03.2022 (AUDITED)	31.03.2021 (AUDITED)
<b>1. INCOME</b>					
INCOME FROM OPERATIONS	7.13	9.37	32.45	84.32	98.84
OTHER INCOME	9.11	6.56	5.08	55.17	32.40
<b>TOTAL INCOME</b>	<b>16.25</b>	<b>15.93</b>	<b>37.53</b>	<b>139.49</b>	<b>131.24</b>
<b>2. EXPENSES</b>					
PURCHASES	3.59	8.39	41.03	109.19	118.93
COST OF MATERIALS CONSUMED	-	-	-	-	-
MANUFACTURING EXPENSES	-	-	-	-	-
INCREASE/(DECREASE) IN STOCK IN TRADE	5.44	1.82	(8.61)	(28.37)	(16.99)
RENT	1.30	-	0.30	2.10	1.20
EMPLOYEE BENEFITS EXPENSE	9.49	6.71	7.50	29.10	30.35
FINANCE COSTS	-	-	-	-	-
DEPRECIATION AND AMORTISATION EXPENSES	1.68	3.36	2.06	7.16	8.47
OTHER EXPENSES	157.57	3.71	304.43	176.88	316.37
<b>TOTAL EXPENSES</b>	<b>179.07</b>	<b>23.99</b>	<b>346.70</b>	<b>296.07</b>	<b>458.32</b>
<b>3. PROFIT/(LOSS) FROM BEFORE EXCEPTIONAL ITEMS AND TAX (1-2)</b>	<b>(162.82)</b>	<b>(8.06)</b>	<b>(309.18)</b>	<b>(156.58)</b>	<b>(327.09)</b>
<b>4. EXCEPTIONAL ITEMS/ PRIOR PERIOD ITEMS</b>					
<b>5. PROFIT/(LOSS) FROM CONTINUING OPERATIONS BEFORE TAX (3-4)</b>	<b>(162.82)</b>	<b>(8.06)</b>	<b>(309.18)</b>	<b>(156.58)</b>	<b>(327.09)</b>
<b>6. TAX EXPENSES</b>	<b>0.03</b>	<b>(6.78)</b>	<b>(0.04)</b>	<b>(0.55)</b>	<b>(0.22)</b>
-CURRENT TAX		(3.39)			
-TAX ADJUSTMENTS RELATING TO EARLIER YEARS					
-DEFERRED TAX (NET)	0.03	(3.39)	(0.04)	(0.55)	(0.22)
<b>7. NET PROFIT/(LOSS) FROM CONTINUING OPERATIONS AFTER TAX (5-6)</b>	<b>(162.75)</b>	<b>(1.28)</b>	<b>(309.14)</b>	<b>(156.03)</b>	<b>(326.87)</b>
<b>8. PROFIT/(LOSS) FROM DISCONTINUED OPERATIONS</b>					
<b>9. TAX EXPENSES FOR DISCONTINUED OPERATIONS</b>					
<b>10. PROFIT/(LOSS) FROM DISCONTINUED OPERATIONS (AFTER TAX) (8-9)</b>					
<b>11. PROFIT/(LOSS) FOR THE PERIOD (7+10)</b>	<b>(162.75)</b>	<b>(1.28)</b>	<b>(309.14)</b>	<b>(156.03)</b>	<b>(326.87)</b>
<b>12. OTHER COMPREHENSIVE INCOME</b>					
A. (i) ITEMS THAT WILL NOT BE RECLASSIFIED TO PROFIT OR LOSS					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					
<b>13. TOTAL COMPREHENSIVE INCOME FOR THE PERIOD (11+12) (COMPRISING PROFIT/(LOSS) AND OTHER COMPREHENSIVE INCOME)</b>	<b>(162.75)</b>	<b>(1.28)</b>	<b>(309.14)</b>	<b>(156.03)</b>	<b>(326.76)</b>
<b>14. EARNINGS PER EQUITY SHARE (FOR CONTINUING OPERATION) :</b>					
(i) BASIC	(2.01)	(0.02)	(3.82)	(1.93)	(4.04)
(ii) DILUTED	(2.01)	(0.02)	(3.82)	(1.93)	(4.04)
<b>15. EARNINGS PER EQUITY SHARE (FOR DISCONTINUING OPERATION) :</b>					
(i) BASIC					
(ii) DILUTED					
<b>16. EARNINGS PER EQUITY SHARE (FOR CONTINUING AND DISCONTINUING OPERATION) :</b>					
(i) BASIC	(2.01)	(0.02)	(3.82)	(1.93)	(4.04)
(ii) DILUTED	(2.01)	(0.02)	(3.82)	(1.93)	(4.04)



PARTICULARS	QUARTER ENDED			YEAR ENDED	YEAR ENDED
	31.03.2022 (AUDITED)	31.12.2021 (UNAUDITED)	31.03.2021 (AUDITED)	31.03.2022 (AUDITED)	31.03.2021 (AUDITED)
<b>PARTICULARS OF SHARE HOLDING</b>					
Public Share Holding					
- Number of Shares	2900600	2900600	2900600	2900600	2900600
- Percentage of shareholding	35.81%	35.81%	35.81%	35.81%	35.81%
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 ( 31/03/2022)
Investor Complaints	
Pending at the beginning of the quarter	-NIL-
Received during the quarter	-NIL-
Disposed during the quarter	-NIL-
Remaining unsolved during the quarter	-NIL-

PARTICULARS	QUARTER ENDED			YEAR ENDED	YEAR ENDED
	31.03.2022 (AUDITED)	31.12.2021 (UNAUDITED)	31.03.2021 (AUDITED)	31.03.2022 (AUDITED)	31.03.2021 (AUDITED)
Segment Revenue					
a. Pharma Business	8.70	-	-	8.70	-
b. Financial Services	9.11	6.56	8.96	29.78	31.44
c. Investments	-24.99	0.00	(3.89)	0.39	0.96
d. Trading in Shares	23.44	9.37	32.45	100.62	98.84
e. Foods	-	0	-	-	-
	16.25	15.93	37.53	139.49	131.24
			NIL		
Segment Profits ( Before tax & Interest From Each Segment)	16.25	15.93	37.53	139.49	131.24
a. Pharma Business					
b. Financial Services	-5.62	6.56	8.96	15.05	31.44
c. Investments	-174.92	0.00	(3.89)	(149.54)	0.96
d. Trading in Shares	17.73	(14.62)	(314.25)	(22.09)	(359.48)
e. Foods	-	-	-	-	-
	(162.82)	(8.06)	(309.18)	(156.58)	(327.09)
i. Interest					
ii. Other Un-allocable expenses net off					
iii. Un-allocable Income					
Capital Employed	(162.82)	(8.06)	(309.18)	(156.58)	(327.09)
a. Pharma Business	29.50	29.50	29.50	29.50	29.50
b. Financial Services	301.63	202.05	239.13	301.63	239.13
c. Investments	43.92	29.32	34.82	43.92	34.82
d. Trading in Shares	349.25	326.30	276.86	349.25	276.86
e. Foods	-	300.00	300.00	-	300.00
Total	724.30	887.16	880.31	724.30	880.34





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**Notes:**

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

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

The above standalone financial results have been prepared in accordance with the recognition and measurement principles laid down in the Ind AS 34- Interim Financial Reporting prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued there under and the other accounting principles generally accepted in India.

The results are also available on the website of the Company

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

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

Place: Hyderabad.

Date: 28-05-2022



TRIMURTHI

TRIMURTHI LIMITED  
Standalone Statement of Assets and Liabilities

		(Amount in Lakhs)	
GROUP		Year Ended 31-03-2022	Year Ended 31-03-2021
Particulars			
<b>ASSETS</b>			
<b>1 Non Current Assets</b>			
a Property, Plant and Equipments		22.60	22.43
b Capital Work In Progress			-
c Investment Property		173.88	-
d Goodwill			-
e Other Intangible Assets		0.00	0.00
f Intangible Assets under development			-
g Biological assets other than bearer plants			-
h Financial Assets:			
Investments		58.82	364.32
Trade Receivables			-
Loans			-
Others			-
Loans			-
Others			-
i Deferred Tax Assets (net)		5.61	
Other Non Current Assets			20.00
<b>Total Non Current Assets</b>		<b>261.91</b>	<b>406.75</b>
<b>2 Current Assets</b>			
a Inventories		53.19	24.82
b Financial Assets			-
Investments			-
Trade Receivables		9.98	8.50
Cash and Cash Equivalents		260.49	173.68
Bank balances other than above			-
Loans		109.18	239.13
Others			-
c Current Tax Assets (net)		30.37	23.80
d Other Current Assets			-
<b>Total Current Assets</b>		<b>463.21</b>	<b>469.94</b>
<b>Total Assets</b>		<b>725.12</b>	<b>876.69</b>
<b>EQUITY AND LIABILITIES</b>			
<b>1 Equity</b>			
a Equity Share Capital		810.00	810.00
b Other Equity		85.70	70.34
<b>Total - Equity</b>		<b>724.30</b>	<b>880.34</b>
<b>2 Liabilities</b>			
<b>Non Current Liabilities</b>			
a Financial Liabilities			-
Borrowings			-
Trade Payables			-
Other Financial Liabilities			-
b Provisions			-
c Deferred Tax Liabilities (net)			(6.06)
d Other Non Current Liabilities			-
<b>Total Non Current Liabilities</b>		<b>-</b>	<b>(6.06)</b>
<b>Current Liabilities</b>			
a Financial Liabilities			-
Borrowings			-
Trade Payables			1.44
Other Financial Liabilities			-
b Other Current Liabilities		0.81	0.97
c Provisions			-
d Current Tax Liabilities (net)			-
<b>Total Current Liabilities</b>		<b>0.81</b>	<b>2.41</b>
<b>Total - Equity and Liabilities</b>		<b>725.12</b>	<b>876.69</b>

Place: Hyderabad

Date: 28-05-2022



For Trimurthi Ltd

Arun Kumar Bhangadia

Managing Director

Din No. 00021024

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**TRIMURTHI**  
GROUP

**TRIMURTHI LIMITED**

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

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

Place: Hyderabad

Date: 28-05-2022



**For Trimurthi Limited**

Arun Kumar Bhangadia

**Managing Director**

Din No. 00021024



TRIMURTHI LIMITED					
CONSOLIDATED AUDITED FINANCIAL RESULTS FOR THE QUARTER IV AND YEAR ENDED 31ST MARCH, 2022					
Particulars	Quarter Ended			Year Ended	Year Ended
	31.03.2022 (AUDITED)	31.12.2021 (UNAUDITED)	31.03.2021 (AUDITED)	31.03.2022 (AUDITED)	31.03.2021 (AUDITED)
<b>I. Income From Operations</b>					
Net Sales / Income from Operations	68.71	111.13	251.05	860.85	924.15
Other Income	9.22	6.65	4.72	55.41	34.41
<b>II Total Income</b>	<b>77.92</b>	<b>117.78</b>	<b>255.77</b>	<b>916.26</b>	<b>958.56</b>
<b>II Expenses</b>					
a. Consumption of Raw Material	(14.79)	6.74	49.47	26.77	202.18
b. Purchase of Traded Goods/Shares	101.92	95.98	162.20	826.03	500.94
c. (Increase)/Decrease in stock in trade and work-in-progress	29.16	33.93	(9.85)	(28.37)	(2.97)
d. Manufacturing Expenses	(41.73)	(1.66)	37.03	0.55	156.38
e. Employee benefits expense	20.34	16.49	22.61	71.98	98.68
f. Rent	4.60	0.80	1.10	8.20	6.00
g. Finance Cost	(0.06)	(0.00)	1.37		6.34
h. Depreciation	(2.63)	4.48	5.62	10.20	20.85
i. Other Expenditure	132.41	51.87	313.34	213.06	342.85
<b>Total</b>	<b>229.23</b>	<b>208.63</b>	<b>582.89</b>	<b>1,128.41</b>	<b>1331.23</b>
<b>IV Profit/ (Loss) before Exceptional Items and Tax (II-III)</b>	<b>(151.30)</b>	<b>(90.84)</b>	<b>(327.11)</b>	<b>(212.16)</b>	<b>(372.67)</b>
<b>V Exceptional Items/Prior Period Items</b>					
<b>V Profit/ (Loss) before tax &amp; Share in Associate (IV-V)</b>	<b>(151.30)</b>	<b>(90.84)</b>	<b>(327.11)</b>	<b>(212.16)</b>	<b>(372.67)</b>
<b>V Share of Profit/(loss) of Associate</b>	<b>3.38</b>	<b>(4.09)</b>	<b>(2.32)</b>	<b>8.67</b>	<b>(2.32)</b>
<b>V Profit/(Loss) Before Tax (V+VI)</b>	<b>(147.93)</b>	<b>(94.93)</b>	<b>(329.43)</b>	<b>(203.49)</b>	<b>(374.99)</b>
<b>IX Tax expense:</b>	<b>8.60</b>	<b>(21.33)</b>	<b>(0.32)</b>	<b>(0.78)</b>	<b>1.38</b>
(1) Current tax		(9.94)	-		0.00
(2) Deferred tax	8.60	(11.39)	(0.32)	(0.78)	1.38
<b>X Net Profit/ (Loss) for the period from continuing operations (VIII-IX)</b>	<b>(156.53)</b>	<b>(73.60)</b>	<b>(329.11)</b>	<b>(202.71)</b>	<b>(376.37)</b>
<b>X Profit/(loss) from discontinued operations</b>			-		-
<b>X Tax expenses of discontinued operations</b>			-		-
<b>X Profit/(loss) from Discontinued operations (after tax) (XI-XII)</b>			-		-
<b>X Profit/(loss) for the period (X+XIII)</b>	<b>(156.53)</b>	<b>(73.60)</b>	<b>(329.11)</b>	<b>(202.71)</b>	<b>(376.37)</b>
<b>X Other Comprehensive Income</b>					
A. (i) Items that will not be reclassified to profit or loss	-				0.11
(ii) Income tax relating to items that will not be reclassified to profit or loss					-
B. (i) Items that will be reclassified to profit or loss					-
(ii) Income tax relating to items that will be reclassified to profit or loss					-
<b>X Total Comprehensive Income for the period (XIV+XV) Comprising Profit (Loss) and Other comprehensive Income for the period )</b>	<b>(156.53)</b>	<b>(73.60)</b>	<b>(329.11)</b>	<b>(202.71)</b>	<b>(376.26)</b>
<b>X Minority Interest</b>	<b>(21.50)</b>	<b>(11.47)</b>	<b>(1.37)</b>	<b>(22.69)</b>	<b>(2.42)</b>
<b>X Total Comprehensive Income for the period after Minority Interest (XVI-XVII)</b>	<b>(135.03)</b>	<b>(62.13)</b>	<b>(327.74)</b>	<b>(180.02)</b>	<b>(373.83)</b>
<b>X Earnings per equity share (for continuing operation):</b>					
(1) Basic	(1.67)	(0.77)	(4.05)	(2.22)	(4.62)
(2) Diluted	(1.67)	(0.77)	(4.05)	(2.22)	(4.62)
<b>X Earnings per equity share (for discontinuing operation):</b>					
(1) Basic					
(2) Diluted					
<b>X Earnings per equity share (for discontinuing &amp; continuing operation):</b>					
(1) Basic	(1.67)	(0.77)	(4.05)	(2.22)	(4.62)
(2) Diluted	(1.67)	(0.77)	(4.05)	(2.22)	(4.62)







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Particulars	Quarter Ended			Year Ended	Year Ended
	31.03.2022 (AUDITED)	31.12.2021 (UNAUDITED)	31.03.2021 (AUDITED)	31.03.2022 (AUDITED)	31.03.2021 (AUDITED)
<b>A. Particulars Of Share Holding</b>					
1. Public Share Holding					
- Number of Shares	2900600	2900600	2900600	2900600	2900600
- Percentage of shareholding	35.81%	35.81%	35.81%	35.81%	35.81%
2. Promoters and promoter group shareholding					
a. Pledged / encumbered					
- No of Equity Shares	-	-	-	-	-
- Percentage of Shares (of the shareholding of promoter and promoter group)	-	-	-	-	-
- Percentage of Shares (of the total share capital of the company)	-	-	-	-	-
b. Non encumbered					
- No of Equity Shares	5199400	5199400	5199400	5199400	5199400
- Percentage of Shares (of the shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%
- Percentage of Shares (of the total share capital of the company)	64.19%	64.19%	64.19%	64.19%	64.19%

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

**TRIMURTHI LIMITED**

**Segment Reporting**

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





## TRIMURTHI LIMITED

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

## TRIMURTHI LIMITED

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

### Notes:

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

Place : Hyderabad

Date : 28/05/2022





**TRIMURTHI**  
GROUP

# TRIMURTHI LIMITED

354/1106, Office No. 1106,  
Block, Raghav Ratna Towers,  
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TRIMURTHI LIMITED

Consolidated Statement of Assets and Liabilities

# TRIMURTHI LIMITED

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

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

Hyderabad  
Date: 28-05-2022

For Trimurthi Ltd  
Arun Kumar Bhangadia  
Managing Director  
Din No. 0001024



<b>TRIMURTHI LIMITED</b> (Formerly Known as TRIMURTHI DRUGS & PHARMACEUTICALS LIMITED) 4-4-231/1/2/ABC, Inder Bagh, Sultan Bazar, Hyderabad-500095. <b>CONSOLIDATED CASH FLOW STATEMENT FOR THE YEAR ENDED 31st Mar, 2022</b>		
(Amount in Lakhs)		
Particulars	As at 31.03.2022	As at 31.03.2021
<b>A. Cash Flow from Operating Activities:</b>		
Net Profit before Tax and Extraordinary Items	(212.16)	(372.67)
Adjustments for:		
Depreciation	10.20	20.85
Interest & Other Expense		6.34
Interest & Other Income	55.41	(33.45)
Miscellaneous Exp Write off		0.15
(Profit)/ Loss on Sale of Assets	(2.26)	
(Profit)/ Loss on Sale of Investments	150.03	(0.96)
Operating profit before Working Capital Changes	1.22	(379.74)
Adjustments for:		
Trade and Other receivables	227.89	504.33
Inventories	(6.98)	(1.97)
Trade payables	(111.48)	39.41
Cash generated from Operations	109.43	541.77
Cash flow before Extraordinary Items	110.65	162.03
Extraordinary Items and Tax		(2.74)
sale of subsidiary company	(46.34)	-
<b>Net Cash used for Operating activities</b>	<b>156.99</b>	<b>159.29</b>
<b>B. Cash Flow from Investing Activities:</b>		
Purchase of Fixed Assets	(179.82)	(2.95)
Sale of Fixed Assets	(5.00)	(27.68)
Capital Work in progress	-	-
Purchase/Sale of Investments	155.76	17.11
Increase / (Decrease) in Deposits	8.50	-
Interest & Other Income	(55.41)	27.11
<b>Net Cash flow from Investing activities</b>	<b>(75.97)</b>	<b>13.60</b>
<b>C. Cash Flow from Financing Activities:</b>		
Increase in Share Capital	-Nil-	-Nil-
Increase in Share Premium	-Nil-	-Nil-
Increase / Decrease in Long Term Borrowings	-Nil-	(76.72)
Share Issue and Preliminary Expenses	-Nil-	-Nil-
Dividends Paid	-Nil-	-Nil-
Capital Contribution from Minority Interest	-Nil-	-Nil-
<b>Net Cash flow from Financing activities</b>	<b>-Nil-</b>	<b>(76.72)</b>
<b>Net Increase in Cash and Cash Equivalents</b>	<b>81.01</b>	<b>96.18</b>
Cash and Cash Equivalents as at (Opening Balance)	207.96	111.78
Cash and Cash Equivalents as at (Closing Balance)	<b>288.97</b>	<b>207.96</b>
Place: Hyderabad Date: 28-05-2022 <div style="text-align: right;">                         For Trimurthi Limited                            Arun Kumar Bhargadia                          Managing Director                          Din No. 00021024                     </div>		



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**INDEPENDENT AUDITOR'S REPORT**

**THE BOARD OF DIRECTORS OF  
TRIMURTHI LIMITED**

**Report on the audit of the Ind As Consolidated Financial Results**

We have audited the accompanying Statement of Ind As 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 31<sup>st</sup> March 2022 and for the period from 01-04-2021 to 31-03-2022 ("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 Pharmaceuticals (INDIA) Private Limited - subsidiary
  - ii) 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 31<sup>st</sup> March 2022 and for the period from 01-04-2021 to 31-03-2022.

**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 accordance with these requirements and the Code of Ethics. We believe that the audit





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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 4 to the Consolidated financial results, During this quarter under review the company has sold its wholly owned subsidiary Trimurthi food pvt ltd.

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 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.







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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. Under section 143(3)(i) of the Companies Act, 2013, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls system in place and the operating effectiveness of such controls.
- 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 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.







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- 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.3,67,898/- and Rs. 8,66,913/- for the quarter ended 31st, March 2022 and for the period from 01-04-2021 to 31-03-2022 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 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.





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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.

The Financial Results include the results for the quarter ended 31<sup>st</sup> March 2022 being the balancing figure between the audited figures in respect of the full financial year and the published unaudited year to date figures up to the third quarter of the current financial year which were subject to limited review by us.

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

A. Krishna Rao  
Partner

M.No:020085

UDIN: 22020085AJUDDN9588



Place: Hyderabad  
Date: 28-05-2022



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## INDEPENDENT AUDITOR'S REPORT

TO  
THE BOARD OF DIRECTORS OF  
TRIMURTHI LIMITED

### Report on the audit of the Ind As Standalone Financial Results

#### Opinion:

We have audited the accompanying Ind As standalone quarterly financial results of M/s. Trimurthi Limited for the quarter ended 31st March, 2022 and the year to date results for the period from 01-04-2021 TO 31-03-2022, 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, 2022 as well as the year to date results for the period from 01-04-2021 to 31-03-2022.

#### 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 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.





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### **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.

### **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:





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Website : www.pmurali.com

- 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 financial controls relevant to the audit in order to design audit Procedures that is appropriate in the circumstances. Under section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the Company has adequate internal financial controls system in place and the operating effectiveness of such controls.
- 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.

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.







**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

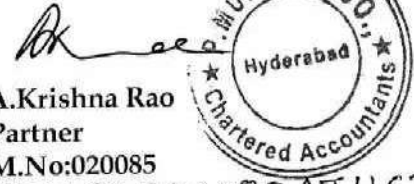
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The Financial Results include the results for the quarter ended 31<sup>st</sup> March 2022 being the balancing figure between the audited figures in respect of the full financial year and the published unaudited year to date figures up to the third quarter of the current financial year which were subject to limited review by us.

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



A. Krishna Rao  
Partner

M.No:020085

UDIN: 22020085ATUCTU7902

Place: Hyderabad  
Date: 28-05-2022