

Date: 13.11.2019

To, The Secretary, The B.S.E Limited Floor 25, P.J. Towers, Dalal Street, Mumbai - 400 001

Sub: Submission of Un-Audited Standalone Financials Results of the Company and Limited Review Report as per Provisions of Regulation 30, 33 of SEBI (LODR) Regulations, 2015.

Please find enclosed here with the following Documents in terms of Regulation 33 of the SEBI (LODR) Regulations, 2015:

- 1. Financial Results: Un-Audited Standalone Financial Results of the company for the Second Quarter/Half Year Ended 30<sup>th</sup> September, 2019.
- Limited Review Report: A Certified Copy of the Limited Review Report on Standalone Financials for the Second Quarter/Half Year Ended 30<sup>th</sup> September, 2019 by the Auditors.

This is for your Information and Necessary Records.

Thanking you For TRIMURTH JACT P Arun Kumar Bhangadi Managing Director H DIN: 00021024

TRIMURTHI LIMITED



Date: 13.11.2019

To, The Secretary, The B.S.E Limited Floor 25, P.J. Towers, Dalal Street, Mumbai- 400 001

Sub: Outcome of the Board Meeting held on 13/11/2019 as per Regulation 30, 33 of SEBI (LODR) Regulations, 2015

Dear Sir/Madam,

The Board of Directors of the Company at its meeting held today, Wednesday, the 13<sup>th</sup> Day of November, 2019 at Registered Office, have approved and taken on record the following:

- 1. The Board has considered and approved the minutes of the previous board meeting.
- The Board has considered and approved the Unaudited Standalone Financial Results for the Second Quarter/Half Year ended 30<sup>th</sup> September, 2019 along with Limited Review Report issued by the Statutory Auditors of the Company in compliance with Indian Accounting Standards (Ind-AS), SEBI (LODR) Regulations, 2015 and Schedule III of Companies Act, 2013.

There being no other matter meeting of the Board of Directors concluded with the vote of thanks.

The Meeting of the Board of Directors of the company commenced at 03.30 P.M. and Concluded at 04:30 P.M.

Request you to take same on records.

Thanking you For TRIMURTHI

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Arun Kumar Bhanga Managing Director DIN: 00021024

# **TRIMURTHI LIMITED**



### TRIMURTHI LIMITED 4-4-231/1/2/ABC, Inder Bagh, Sultan Eazar, Hyderabad - 500095. STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 2019

		QUARTER ENDE	Rs. in lakhs exce HALF YEA	RLY ENDED	
PARTICULARS	30.09.2019 (UNAUDITED)	30.06.2019 (UNAUDITED)	30.09.2018 (UNAUDITED)	30.09.2019 (UNAUDITED)	30.09.2018 (UNAUDITE
. INCOME NCOME FROM OPERATIONS					
DTHER INCOME	14.73 8.26	19.12	107.03	33.86	211
OTAL INCOME		16.74	1.54	25.00	2
. EXPENSES	23.00	35.86	108.58	58.86	213
URCHASES					
COST OF MATERIALS CONSUMED	18.37	17.10	85.11	35.47	160
ANUFACTURING EXPENSES	-		-		
VORK IN PROGRESS AND STOCK IN TRADE	- 1.52	(1.00)			
ENT	0.60	(1.86)	-	(0.33)	7
MPLOYEE BENEFITS EXPENSE	7.35	5.49	0.60 8.48	0.60 12.84	1.
INANCE COSTS EPRECIATION AND AMORTISATION EXPENSES			-	-	14.
THER EXPENSES	1.97	2.67	2.99	4.64	6.
OTAL EXPENSES	4.55	8.67	7.78	13.22	19.
	34.36	32.08	104.96	66.43	209.
PROFIT/(LOSS) FROM ORDINARY ACTIVITIES BEFORE EXCEPTIONAL TEMS (1-2)	(11.20)				
EXCEPTIONAL ITEMS/ PRIOR PERIOD ITEMS	(11.36)	3.78	3.62	(7.58)	4.
5. PROFIT/(LOSS) FROM ORDINARY ACTIVITIES BEFORE TAX (3-4)	(11.00)		-		-
TAX EXPENSES	(11.36)	3.78	3.62	(7.58)	4.4
-CURRENT TAX	(1.02)	1.07	(2.20)	0.05	(4.2
	(1.10)	1.10	0.29		
-TAX ADJUSTMENTS RELATING TO EARLIER YEARS DEFERRED TAX (NET)	-				
DEFENNED TAX (NET)	0.08	(0.02)	(1.91)	0.05	(4.7
NET PROFIT/(LOSS) FROM ORDINARY ACTIVITIES AFTER TAX (5-6)	(10.34)	2.71	5.00		
ROFIT /(LOSS) FROM DISCONTINUED OPERATIONS	()	2.71	5.82	(7.63)	9.1
AX EXPENSES FOR DISCONTINUED OPERATIONS					
PROFIT /(LOSS) FROM DISCONTINUED OPERATIONS (AFTER TAX) (8-					
(8-					
PROFIT/(LOSS) FOR THE PERIOD (7+10)	(10.34)	2.71	5.82	(7.63)	9.19
OTHER COMPREHENSIVE INCOME				(7.00)	9.1
(i) ITEMS THAT WILL NOT BE RECLASSIFIED TO PROFIT OR LOSS					
ii) INCOME TAX RELATING TO ITEM THAT THAT WILL NOT BE CLASSIFIED TO PROFIT OR LOSS					
i) ITEMS THAT WILL BE RECLASSIFIED TO PROFIT OR LOSS					
i) INCOME TAX RELATING TO ITEM THAT THAT WILL BE RECLASSIFIED PROFIT OR LOSS	0.67	(1.90)	(3.25)	(1.23)	(7.82
I KOTTI OK LOSS					
TOTAL COMPREHENSIVE INCOME FOR THE PERIOD (11+12)				5	
MPRISING PROFIT (LOSS) AND OTHER COMPREHENSIVE INCOME)	(9.67)	0.81	2.57	(8.86)	
ARNINGS PER FOURTY SUADE (FOR CONTRACT				(0.00)	1.37
ARNINGS PER EQUITY SHARE (FOR CONTINUING OPERATION) : (i) BASIC					
(ii) DILUTED	(0.13)	0.03	0.07	(0.09)	0.11
	(0.13)	0.03	0.07	(0.09)	0.11
ARNINGS PER EQUITY SHARE (FOR DISCONTINUING OPERATION) :					
() BASIC (ii) DILUTED					
ARNINGS PER EQUITY SHARE (FOR CONTINUING AND					
CONTINUING OPERATION) :			1014		
(i) BASIC	(0.12)		* OVBL		
(F) DILUTED TRIMURTHI LIMITED	(0.13)	0.03	0.07	(0.09)	0.11
(Formerly known as Trimurthi Drugs & Pharmaceu	ticals Ltd.)		0.0.0	(0.09)	0.11
4-4-231/1/2/ABC, Inderbagh, Sultanbazar, Hyderabad, 500,085, J.S. INDIA, J. Jai: 040,2	1757370	N	AFUN 14	har .	
Hyderabad - 500 095, T.S. INDIA.   Tel: 040 2 Email : info@trimurthidrugs.com	4/3/3/0	1-1	HOUN Y		
Website : www.trimurthidrugs.com		13	A A REAL		



BARTICUL ARC		QUARTER ENDE	HALF YEARLY ENDED		
PARTICULARS	30.09.2019 (UNAUDITED)	30.06.2019 (UNAUDITED)	30.09.2018 (UNAUDITED)	30.09.2019 (UNAUDITED)	30.09.2018 (UNAUDITED)
PARTICULARS OF SHARE HOLDING					
Public Share Holding					
- Number of Shares					
- Percentage of shareholding	29,00,600	29,00,600	29,00,600	29,00,600	29,00,600
Promoters and promoter group shareholding	35.18%	35.81%	35.18%	35.81%	35.81%
a. Pledged / encumbured				0010170	55.61 /0
- No of Equity Shares					
- Percentage of Shares (of the shareholding of promotion on 1	-	-	-		
- Percentage of Shares (of the total share capital of the company)	-	-	-		
D. Non encumbured	-	-	-		
- No of Equity Shares					
- Percentage of Shares (of the shareholding of promoter and promoter group)	51,99,400	51,99,400	51,99,400	51,99,400	51,99,400
- Percentage of Shares (of the total share capital of the company)	64.19%	64.19%	64.19%	64.19%	64.19%
grant contract (of the total share capital of the company)	100.00%	100.00%	100.00%	100.00%	100.00%

Particulars	
Investor Complaints	3 Months Ended ( 30/09/2019)
Pending at the beginning of the quarter	
Received during the guarter	-
osed during the quarter aining unsolved during the quarter	

		QUARTER ENDE	D	HALF YEARLY ENDED		
PARTICULARS Segment Revenue	30.09.2019 (UNAUDITED)	30.06.2019 (UNAUDITED)	30.09.2018 (UNAUDITED)	30.09.2019 (UNAUDITED)	30.09.2018	
a. Pharma Business						
b. Financial Services						
c. Investments	8.21	12.88	13.83	-	-	
d. Trading in Shares	0.06	3.85	2.08	21.09	30.8	
e. Foods	14.73	19.12		3.91	2.0	
	-	17.12	6.00 86.67	33.86	17.2	
	23.00	35.86	108.58	-	163.72	
		-	100.58	58.86	213.88	
Segment Profits ( Before tax & Interest From Each Segment)	23.00	35.86	100 50	-	-	
. Pharma Business	-	00.00	108.58	58.86	213.88	
Financial Services	-					
Investments	15.05	6.18	-	-	-	
. Trading in Shares	0.06	3.85	11.19	21.09	24.83	
Foods	(26.11)	(6.25)	2.08	3.91	2.08	
		(0.25)	4.94	(32.58)	6.72	
	(11.00)	3.78	(14.60)	-	(29.15	
Interest	(1100)	5.76	3.62	(7.58)	4.49	
Other Un-allocable expenses net off	-					
. Un-allocable Income		-	-		-	
. On-anocable income		-	-	-	-	
	(11.00)	3.78	-	-	-	
apital Employed	(11.00)	3.78	3.62	(7.58)	4.49	
Pharma Business Financial Services						
Investments	546.22	FF1 00	-	-	-	
	259.88	551.39	(9.66)	546.22	522.18	
Trading in Shares Foods	373.75	260.74	(40.81)	259.88	272.01	
	12.34	377.29	41.76	373.75	357.30	
Total		12.45	12.33	12.34	32.11	
evious period figures have been regrouped, wherever necessary, for	1,192.18	1,201.86	3.63	1,192.18	1,183.61	

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 13th November,

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

# **TRIMURTHI LIMITED**

Hyderabad

tte: 13th November 2018 Formerly known as Trimurthi Drugs & Pharmaceuticals Ltd.) 4-4-231/1/2/ABC, Inderbagh, Sultanbazar, Hyderabad - 500 095, T.S. INDIA. | Tel: 040 24757370 Email : info@trimurthidrugs.com Website : www.trimurthidrugs.com CIN No: L67120TG1994PLC018956

For Trimurthi Ltd

Arun Kumar Bhangadia

mar d **MIN** 

TRIMURTHI LIMITED (Formerly Known as TRIMURTHI DRUGS & PHARMACEUTICALS LIMITED) 4-4-231/1/2/ABC, Inder Bagh, Sultan Bazar, Hyderabad - 500095.



BALANCE SHEET AS AT 30-09-2019

PARTICULARS		Note	Figures as a 30-09-2019		Figures	
		Number	30-09-2019		31-03-2	019
ASS	SETS:		· 31.2. 13			
A.	Non Current Assets					
	(a) Property, Plant and Equipment	2.1	32.81		36.86	
	(b) Capital Work In Progress		1 A 1 A 1 A 1 A 1		-	
	(c) Investment Property				-	
	(d) Other Intangible Assets	2.1	0.22		0.37	
	(e) Financial Assets					
	(i) Investments	2.2	259.88		272.16	
	(ii) Trade Receivables				-	
	(iii) Loans				-	
	(iv) Other Financial Assets				-	
	<ul><li>(f) Deferred Tax Assets (Net)</li><li>(g) Other Non Current Assets</li></ul>	24	20.75		-	
	(g) Ouler Non Current Assets	2.4	20.75	313.66	20.75	000.14
				313.00		330.14
B.	Current Assets					
	(a) Inventories	2.5	10.60		10.27	
	(b) Financial Assets					
	(i) Investments				-	
	(ii) Trade Receivables	2.6	192.58		213.97	
	(iii) Cash & Cash Equivalents (iv) Bank Balances other than (iii) above	2.7	148.94		16.03	
	(v) Loans	20			-	
	(vi) Others (to be specified)	2.8 2.9	390.79		434.46	
	(1) Salas (to be specifica)	2.9	132.17	875.09	208.25	882.98
	TOTAL ASSETS			1,188.75		1,213.12
	UITY AND LIABILITIES:		F	1,100.75	-	1,213,12
LQL	STITAND LIABILITIES:					
۹.	Equity					
	(a) Equity Share Capital	2.10	810.00		810.00	
	(b) Other Equity		382.18		391.04	
				1,192.18	571.04	1,201.04
	Non Current Liabilities					
	(a) Financial Liabilities					
	(i) Borrowings					
	(ii) Trade Payables	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			-	
	(iii) Other Financial Liabilities					
	(b) Provisions				-	
	<ul><li>(c) Deferred Tax Liabilities (Net)</li><li>(d) Other Non Current Liabilities</li></ul>	2.11	(6.32)		(6.38)	
	(d) Other Non Current Liabilities			(( 22)	- 1	
	0			(6.32)		(6.38)
•	Current Liabilities					
	(a) Financial Liabilities					
	(i) Borrowings				-	
	(ii) Trade Payables	2.12	-		10.38	
	<ul><li>(iii) Other Financial Liabilities</li><li>(b) Other Current Liabilities</li></ul>				-	
	(c) Provisions	2.13	2.89		3.59	
	(d) Current Tax Liabilities (Net)	244			-	
	(a) Current fax Elabinities (Net)	2.14		2.00	4.49	
	TOTAL FOLIER			2.89		18.45
	TOTAL EQUITY AND LIABILITIES			1,188.75		1,213.12
	ficant Accounting D. I					(0.00)
gnif	ficant Accounting Policies and Notes to Accounts	1&2		(0.00)		







## TRIMURTHI LIMITED

# (Formerly Known as TRIMURTHI DRUGS & PHARMACEUTICALS LIMITED RIMURTH 4-4-231/1/2/ABC, Inder Bagh, Sultan Bazar, Hyderabad-500095.

### STANDALONE CASH FLOW STATEMENT FOR THE PERIOD ENDED 30th SEPTMEBER, 2019

Particulars	As at 30.09.2019	( <i>Rs. In Lakhs</i> ) As at 31.03.2019
A. Cash Flow from Operating Activities:		
Net Profit before Tax and Extraordinary Items	(7.58)	19.08
Adjustments for:	(7.55)	19.00
Depreciation	4.64	12.15
Interest & Other Income	(19.58)	(0.24
Profit/Loss on Sale of Investments/Car	(3.78)	(12.99
Other Comprehensive Income	(1.23)	(6.20)
Operating profit before Working Capital Changes	(27.53)	11.80
Adjustments for:	(27.55)	11.00
Trade and Other receivables	141.14	(21.25)
Inventories	(0.33)	(31.35)
Trade payables		0.85
Provision for Tax	(11.08) (4.49)	(24.61)
Cash generated from Operations	(4.49)	3.40
Cash flow before Extraordinary Items		(51.72)
Tax Paid	97.70	(39.92)
Net Cash used for Operating activities		(4.49)
The Cash used for Operating activities	97.70	(44.40)
B. Cash Flow from Investing Activities:		
Purchase of Fixed Assets	(0.44)	(6.21)
Sale of Fixed Assets	(0.11)	29.25
Capital Work in progress		-Nil-
Purchase of Investments		21.69
Sale of Investments	16.06	0.15
Increase / (Decrease) in Deposits	10.00	0.13
Interest & Other Income	19.58	0.24
Net Cash flow from Investing activities	35.20	45.12
C. Cash Flow from Financing Activities:		
Increase in Share Capital		
Increase in Share Premium		- 14
Increase / Decrease in Long Term Borrowings		
Share Issue and Preliminary Expenses		
Dividends Paid		-
Net Cash flow from Financing activities	산 방상 방송 방송 모이지	
Net Increase in Cash and Cash Equivalents	100.04	1.
Cash and Cash Equivalents as at (Opening Balance)	132.91	0.72
Cash and Cash Equivalents as at (Closing Balance)	16.03	15.31
1	148.94	16.03



# 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

# Limited Review Report- Standalone Financial Results

To The Board of Directors, Trimurthi Limited, Hyderabad.

Limited Review Report for the Quarter and Half year ended 30th September 2019

 We have reviewed the accompanying statement of unaudited standalone financial results of Trimurthi Limited ("the Company") for the quarter ended 30<sup>th</sup> September, 2019 and year to date results for the period 1<sup>st</sup>April 2019 to 30<sup>th</sup> September (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including relevant circulars issued by SEBI from time to time.

- 2. The preparation of "the Statement" in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting (Ind AS 34) prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued there under and other accounting principles generally accepted in India read with circular is the responsibility of the Company's management and has been approved by the Board of Directors of the Company in their meeting held on 13<sup>th</sup> November 2019. Our responsibility is to issue a report on the Statement based on our review.
- 3. We conducted our review in accordance with the Standard on Review Engagements (SRE) 2410, *Review of Interim Financial Information Performed by the Independent Auditor of the Entity* issued by the Institute of Chartered Accountants of India. This standard the Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.





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

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

4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013, as amended read with relevant rules issued there under and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation, read with Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.

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

AL Hyderabad A.KrishnaRa Partner M.No. 020085 UDIN: 19020085AAAAQA8471

Place: Hyderabad Date: 13-11-2019

### TRIMURTHI LIMITED SCHEDULE III OF THE COMPANIES ACT 2013



CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEP, 2019

PART-I

<b></b>	1		QUARTER ENDE	D	T HALFYEARLY ENDED		
	Particulars	30.09.2019 (UNAUDITED)	30.06.2019 (UNAUDITED)	30.09.2018 (UNAUDITED)	30.09.2019 (UNAUDITED)	30.09.2018 (UNAUDITED)	
I.	Income From Operations						
	Net Sales / Income from Operations	262.26	243.68	204.86	505.94	540.87	
	Other Income	20.18	4.24	1.73	24.43	2.79	
II.	Total Income	282.44	247.92	206.59	530.37	543.66	
III.	Expenses						
	a. Consumption of Raw Material	35.59	31.47	44.18	67.06	85.69	
	b. Purchase of Traded Goods/Shares	154.42	137.91	67.23	292.33	293.66	
	c. (Increase)/Decrease in stock in trade and work in	(2.1.0)	(0.(0)		(9.85)	1.16	
	Progress d. Manufacturing Expenses	(0.18)	/	6.40			
	e. Employee benefits expense	64.39 26:24	39.22 22.24	41.94 21.81	103.62 48.48	77.99	
	f. Rent	1.50	1.50	1.80	48.48	45.85	
	g. Finance Cost	2.67	3.70	3.71	6.37	6.68	
	h. Depreciation	4.73	5.33	5.22	10.06	10.35	
	i. Other Expenditure	10.78	14.59	12.75	25.36	30.74	
	Total	300.13	246.30	205.05	546.43	555.77	
IV.	Profit/ (Loss) before Exceptional and Tax (II-III)	(17.69)	1.63	1.54	(16.06)	(12.11)	
V.	Exceptional Items/Prior Period Items	(17.09)	1.05	1.34	(10.00)	(12.11)	
VI.	Profit/ (Loss) before tax (IV-V)	(17.0)	1.0	1.54	-	(10.11)	
VII.	Tax expense:	(17.69)		1.54	(16.06)	(12.11)	
•	(1) Current tax	(0.50)	2.65	2.05	2.15	(0.23)	
	(2) Deferred tax	(0.94)	2.15	3.80	1.21	4.13	
		0.44	0.50	(1.74)	0.94	(4.37)	
VIII.	Net Profit/ (Loss) for the period from continuing operations (VI-VII)	(17.19)	(1.03)	(0.52)	(18.22)	(11.87)	
IX.	Profit/(loss) from discontinued operations	-	-		-	-	
Х.	Tax expenses of discontinued operations	-	-		-	-	
XI.	Profit/(loss) from Discontinued operations (after tax) (IX- X)	-	-		-		
XII.	Profit/(loss) for the period (VIII+XI)	(17.19)	(1.03)	(0.52)	(18.22)	(11.87)	
XIII.	Other Comprehensive Income	,	(====)	(010-)	(10.22)	(11.07)	
	A. (i) Items that will not be reclassifled to profit or loss	-	-			-	
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-			-	
	B. (i) Items that will be reclassified to profit or loss	0.67	(1.00)	(2.97)	(1.00)		
	(ii) Income tax relating to items that will be	0.67	(1.90)	(3.27)	(1.23)	(7.88)	
	reclassified to profit or loss	-	-			-	
XIV.	Total Comprehensive Income for the period (XII+XIII)Comprising Profit (Loss) and Other.comprehensive Income for the period )	(16.52)	(2.93)	(3.79)	(19.45)	(19.75)	
XV.	Minority Interest	0.10	1.12	2.83	1.22	4.79	
XVI.	Total Comprehensive Income for the period after Minority Interest (XIV-XV)	(16.63)	(4.05)	(6.62)	(20.67)	(24.54)	
XVII.	Earnings per equity share (for continuing operation):						
	(1) Basic	(0.21)	(0.03)	(0.04)	(0.00)		
	(2) Diluted	(0.21)		(0.04)	(0.24)	(0.21)	
XVIII.	Earnings per equity share (for discontinuing operation):	(0.21)	(0.03)	(0.04)	(0.24)	(0.21)	
	(1) Basic	-					
	(2) Diluted	-				-	
XIX.	Earnings per equity share (for discontinuing & continuing operation):	-				-	
	(1) Basic	(0.21)	(0.03)	(0.04)	(0.24)	(0.21)	
	(2) Diluted	(0.21)	(0.03)	(0.04)	(0.24)	. ,	
		(0.21)	(0.03)	(0.04)	(0.24)	(0.21)	

# **TRIMURTHI LIMITED**

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## TRIMURTHI LIMITED

SCHEDULE III OF THE COMPANIES ACT 2013 PART-II



		(	QUARTER ENDED			HALLE YEARLY ENDED		
	Particulars	30.09.2019 (UNAUDITED)	30.06.2019 (UNAUDITED)	30.09.2018 (UNAUDITED)	30.09.2019RC (UNAUDITED)	UP30.09.2018 (UNAUDITED)		
А.	Particulars Of Share Holding							
1.	Public Share Holding							
	- Number of Shares	29,00,600	29,00,600	29,00,600	29,00,600	29,00,600		
	- Percentage of shareholding	35.81%	35.81%	35.81%	35.81%	35.81%		
2.	Promoters and promoter group shareholding					00.017		
	a. Pledged / encumbured							
4	- 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 encumbured							
	- No of Equity Shares	51,99,400	51,99,400	51,99,400	51,99,400	51,99,400		
	- 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 ( 30/09/2019)	
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-	

	Particulars	(	<b>UARTER ENDE</b>	D	HALF YEARLY ENDED		
		30.09.2019 (UNAUDITED)	30.06.2019 (UNAUDITED)	30.09.2018 (UNAUDITED)	30.09.2019 (UNAUDITED)	30.09.2018 (UNAUDITED)	
	gment Revenue						
	Pharma Business	148.96	130.90	156.12	070.04		
	Financial Services	7.39	12.88	156.12	279.86	663.56	
	nvestments	(0.07)	3.85	10.90	20.27	57.78	
	Foods	111.09	81.16	77.05	3.78	12.99	
	Trading in Shares	15.08	19.12	11.27	192.25	318.51	
Total		282.44	247.92		34.21	30.81	
Less: Inter	Segment Revenue	202.11	247.92	261.43	530.37	1,083.65	
Net Sales/	Income From Operations	282.44	-	-		-	
2. Seg	gment Profits ( Before tax & Interest From Eac	282.44	247.92	261.43	530.37	1,083.65	
a. I	Pharma Business						
	Financial Services	0.39	3.95	5.15	4.34	23.20	
	nvestments	14.09	6.18	13.64	20.27	32.62	
	Foods	(0.07)	3.85	-	3.78	12.99	
e. T	rading in Shares	(6.12)	(6.10)	(34.21)	(12.22)	(95.19)	
Total		(25.97)	(6.25)	1.78	(32.23)	13.97	
Less:		(17.69)	1.63	(13.65)	(16.06)	(12.40)	
i. In	nterest						
	Other Un-allocable expenses net off	-	-				
iii I	Un-allocable Income	-	-			-	
	it Before Tax	-	-			-	
		(17.69)	1.63	(13.65)	(16.06)	(12.40)	
	pital Employed				(	(12.10)	
	harma Business	84.70	86.01	85.41	84.70	0E 41	
	inancial Services	449.46	456.43	453.22	449.46	85.41 453.22	
	ivestments	37.14	37.72	49.14	37.14	453.22	
	oods	189.09	192.02	190.67	189.09		
	rading in Shares	311.01	315.84	313.62	311.01	190.67 313.62	
otal		1,071.39	1,088.01	1,092.06	1,071.39	1,092.06	

# **TRIMURTHI LIMITED**

,

(Formerly known as Trimurthi Drugs & Pharmaceuticals Ltd.) 4-4-231/1/2/ABC, Inderbagh, Sultanbazar, Hyderabad - 500 095, T.S. INDIA. | Tel: 040 24757370 Email : info@trimurthidrugs.com Website : www.trimurthidrugs.com CIN No : L67120TG1994PLC018956

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#### Segment Reporting

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 13th November, 2019.
- 3 The Standalone Unaudited 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 30th September, 2017. The Ind AS Complaint figures for the Corresponding previous Quarter ended 30th September, 2016 have not been subject to review or audit, however the Company's management has exercised necessary due deligence to ensure that such financial results provide a true and fair view of its affairs.

4 The results are also available on the webiste of the Company

Place : Hyderabad Date : 13th November,2019.





### TRIMURTHI LIMITED 4-4-231/1/2/ABC, Inc

#### CONSOLIDATE

10	der Bagh, Sul	tan Bazar, Hyde	erabad - 500095.					
El	D BALANC	E SHEET AS A	AT 30-09-2019		is except EPS)			
	Note Number	Figures as at the end of 30-09-2019 Figures as at the end philon Figures a						
					GROUF	,		
				100.44				
	2.1	184.14		188.66				
	2.1	2.46		3.09				
	2.2	36.86		49.14				
				-				
				-				
				-				
	2.3	20.98		21.06				
			244.44		261.95			
	2.4	91.31		79.40				
	2.5	319.71		328.73				
	2.5	165.77		19.93				
	2.0	100.77		-				
	2.7	380.25		424.23				
	2.8	153.42		219.78				
	I F		1110.46		1,072.07			

1,354.90

#### TOTAL ASSETS

(v) Loans

## FOULTY AND LIADULTIC

PARTICULARS

Non Current Assets

(iii) Loans

**Current Assets** (a) Inventories (b) Financial Assets (i) Investments (ii) Trade Receivables (iii) Cash & Cash Equivalents (iv) Bank Balances other than (iii) above

(a) Property, Plant and Equipment

(iv) Other Financial Assets (f) Deferred Tax Assets (Net) (g) Other Non Current Assets

(vi) Others (to be specified)

Capital Work In Progress (c) Investment Property (d) Other Intangible Assets(e) Financial Assets (i) Investments (ii) Trade Receivables

ASSETS:

(b)

A.

B.

A.	Equity					
	(a) Equity Share Capital	2.9	810.00		810.00	
	(b) Other Equity		261.39		282.06	
				1071.39	202.00	1,092.06
B.	Non Controlling Interest			51.27		50.05
c.	Non Current Liabilities					
	(a) Financial Liabilities					
	(i) Borrowings	2.10	85.12		93.07	
	(ii) Trade Payables				-	
	(iii) Other Financial Liabilitie	6			-	
	(b) Provisions				-	
	(c) Deferred Tax Liabilities (Net)		1.17		0.23	
	(d) Other Non Current Liabilities				-	
				86.29		93.29
D.	Current Liabilities					
	(a) Financial Liabilities					
	(i) Borrowings					
	(ii) Trade Payables	2.12	138.61		80.76	
	(iii) Other Financial Liabilities				-	
	(b) Other Current Liabilities	2.13	6.13		7.35	
	(c) Provisions				-	
	(d) Current Tax Liabilities (Net)	2.14	1.21		10.51	
				145.95		98.62
	TOTAL EQUITY AND LIAB	ILITIES		1354.90		1,334.02
igni	ificant Accounting Policies and Note	s to Accounts 1 & 2		0.00		(0.00)
Signi	ificant Accounting Policies and Note	s to Accounts 1 & 2		0.00		(0.0



1,334

### **TRIMURTHI LIMITED**



# TRIMURTHI LIMITED

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

# CONSOLIDATED CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2019

Particulars	As at 30.09.2019	As at 31.03.2019
A. Cash Flow from Operating Activities:		
Net Profit before Tax and Extraordinary Items	(16.06)	(12.40
Adjustments for:	(10.00)	(12.40
Depreciation	10.06	21.25
Interest & Other Income	(20.64)	(24.74
Interest & Other Expense	6.37	12.97
Miscellineous Exp Write off	0.08	0.15
(Profit)/Loss on Sale of Assets	-	(11.14
(Profit)/Loss on Sale of Investments	(3.78)	(1.85
Operating profit before Working Capital Changes	(23.97)	(1.03)
Adjustments for:	(=0.57)	(13.73)
Trade and Other receivables	119.36	(37.85)
Inventories	(11.92)	6.88
Trade payables	56.63	(5.89)
Provision for Tax	(9.30)	9.93
Cash generated from Operations	154.77	(26.93)
Cash flow before Extraordinary Items	130.80	
Extraordinary Items and Tax	(1.21)	(42.68) (10.51)
Net Cash used for Operating activities	129.59	(10.51)
B. Cash Flow from Investing Activities:		,
Purchase of Fixed Assets		
Sale of Fixed Assets	(4.91)	(14.04)
Capital Work in progress		29.25
Purchase/Sale of Investments	-	0.00
Increase / (Decrease) in Deposits	14.83	15.49
Interest & Other Income		0.15
Net Cash flow from Investing activities	14.27	11.77
the cash now none investing activities	24.19	42.62
C. Cash Flow from Financing Activities:		
Increase in Share Capital		-Nil-
Increase in Share Premium		-Nil-
Increase / Decrease in Long Term Borrowings	(7.94)	(4.67)
Share Issue and Preliminary Expenses		-Nil-
Dividends Paid		-Nil-
Capital Contribution from Minority Interest		-Nil-
Net Cash flow from Financing activities	(7.94)	(4.67)
Net Increase in Cash and Cash Equivalents	145.00	
Cash and Cash Equivalents as at (Opening Balance)	145.83	(15.24)
Cash and Cash Equivalents as at (Closing Balance)	19.93	35.17
cubit and cubit Equivalents as at (Closing Balance)	165.77	19.93



# **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

# Limited Review Report - Consolidated Financial Results

To The Board of Directors, Trimurthi Limited, Hyderabad.

Limited Review Report for the Quarter and Half year ended 30th September 2019

1. We have reviewed the accompanying statement of unaudited consolidated financial results ("the statement") of Trimurthi Limited Group comprising Trimurthi Limited ("the Parent") and its subsidiaries (together referred to as 'the Group'), for the quarter ended 30<sup>th</sup> September, 2019 and year to date results for the period 1<sup>st</sup>April 2019 to 30<sup>th</sup> September ("the Statement")attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended , including relevant circulars issued by SEBI from time to time.

2. The preparation of "the Statement" in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting (Ind AS 34) prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India read with circular is the responsibility of the Company's management and has been approved by the Board of Directors of the Company in their meeting held on 13th November 2019. Our responsibility is to express a conclusion on "the Statement" based on our review.

3. We conducted our review in accordance with the Standard on Review Engagements (SRE) 2410, *Review of Interim Financial Information Performed by the Independent Auditor of the Entity* issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the Circular issued by the Securities and Exchange board of India under Regulation 33(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015as amended, to the extent applicable





4.

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 <sup>•</sup> Fax : (91-40) 2339 2474 E-mail : pmurali.co@gmail.com info@pmurali.com Website : www.pmurali.com

The consolidated unaudited results include the results of the following entities:

- (a) Trimurthi Foods Limited
- (b) Trimurthi Pharmaceuticals India Private Limited

5. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013, as amended read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation, read with Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.

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

derabac A.Krishna R. Partner AC M.No. 020085 UDIN: 19020085AAAAQB2552

Place: Hyderabad Date: 13-11-2019