



TRIMURTHI LIMITED

TRIMURTHI LIMITED

#5-8-354, Office No. 1106, Ratna Block
Raghav Ratna Towers, Chirag Ali Lane, Abids
Hyderabad, Telangana - 500001 | Tel: 040 23314435
Email: info@trimurthidrugs.com
Website: www.trimurthidrugs.com
CIN No. L67120TG1994PLC018956

To,

Date: 30.01.2024

BSE Limited,
P.J. Towers, Dalal Street,
Mumbai - 400001

Dear Sir/Madam,

Sub: Outcome of Board meeting held on 30.01.2024

Ref: Company's Letter dated 22.01.2024

Unit: Trimurthi Limited

With reference to the subject cited, this is to inform the Exchange that the Board of Directors of **Trimurthi Limited** at its meeting held on Tuesday, 30.01.2024 at 11:00 a.m. at the registered office of the Company situated at 5-8-354/1106, Office No. 1106, Ratna Block, Raghav Ratna Towers, Chirag Ali Lane, Hyderabad - 500001, Telangana, approved the following:

1. Unaudited financial results for the quarter ended 31.12.2023. **(Enclosed)**
2. Limited Review Report as per Regulation 33 of SEBI (LO&DR) Regulations, 2015 for the Quarter ended 31.12.2023. **(Enclosed)**

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

The meeting concluded at 2:15 P.M

Thanking you.

For Trimurthi Limited

Ravi Bhangadia
Chairman
DIN: 03434400

Encl. as above



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TRIMURTHI LIMITED
Regd Off: 5-8-354/1106, Office No. 1106, Ratna Block, Raghav Ratna Towers, Chirag Ali Lane, Hyderabad, Telangana - 500001
STATEMENT OF UNAUDITED FINANCIAL RESULTS
FOR THE QUARTER III AND NINE MONTHS ENDED 31st DECEMBER 2023

(Amount in lakhs except EPS)

PARTICULARS	QUARTER ENDED			NINE MONTHS ENDED		YEAR ENDED
	31.12.2023 (UNAUDITED)	30.09.2023 (UNAUDITED)	31.12.2022 (UNAUDITED)	31.12.2023 (UNAUDITED)	31.12.2022 (UNAUDITED)	31.03.2023 (AUDITED)
1. INCOME						
INCOME FROM OPERATIONS	49.88	92.84	42.64	338.09	53.88	140.46
OTHER INCOME	8.50	4.73	18.27	17.82	28.32	51.57
TOTAL INCOME	58.38	97.57	60.91	355.91	82.20	192.03
2. EXPENSES						
PURCHASES	53.27	117.18	64.52	346.17	71.41	164.09
COST OF MATERIALS CONSUMED	-	-	-	-	-	-
MANUFACTURING EXPENSES	-	-	-	-	-	-
INCREASE/(DECREASE) IN STOCK IN TRADE	(7.14)	(22.32)	(24.74)	(19.06)	(24.19)	(28.86)
RENT	0.30	0.60	0.30	0.90	1.20	1.50
EMPLOYEE BENEFITS EXPENSE	3.98	3.24	6.87	12.26	20.71	31.18
FINANCE COSTS	-	-	-	-	-	-
DEPRECIATION AND AMORTISATION EXPENSES	1.08	1.07	2.47	3.20	4.21	5.62
OTHER EXPENSES	10.28	4.37	4.96	38.10	16.12	24.36
TOTAL EXPENSES	61.75	104.34	54.38	381.57	89.46	197.88
3. PROFIT/(LOSS) FROM BEFORE EXCEPTIONAL ITEMS AND TAX (1-2)	(3.37)	(6.77)	6.53	(25.66)	(7.26)	(5.85)
4. EXCEPTIONAL ITEMS/ PRIOR PERIOD ITEMS						
5. PROFIT/(LOSS) FROM CONTINUING OPERATIONS BEFORE TAX (3-4)	(3.37)	(6.77)	6.53	(25.66)	(7.26)	(5.85)
6. TAX EXPENSES	(0.40)	0.01	0.24	0.96	(0.10)	(0.15)
-CURRENT TAX	-	-	-	-	-	-
-TAX ADJUSTMENTS RELATING TO EARLIER YEARS	-	-	-	-	-	-
-DEFERRED TAX (NET)	(0.40)	0.01	0.24	0.96	(0.10)	(0.15)
7. NET PROFIT/(LOSS) FROM CONTINUING OPERATIONS AFTER TAX (5-6)	(2.97)	(6.79)	6.76	(26.62)	(7.36)	(5.99)
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)	(2.97)	(6.79)	6.76	(26.62)	(7.36)	(5.99)
12. OTHER COMPREHENSIVE INCOME						
A. (i) ITEMS THAT WILL NOT BE RECLASSIFIED TO PROFIT OR LOSS	4.83	5.12		15.23		1.20
(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)	1.86	(1.67)	6.76	(11.39)	(7.36)	(4.79)
14. EARNINGS PER EQUITY SHARE (FOR CONTINUING OPERATION):						
(i) BASIC	(0.04)	(0.08)	0.08	(0.33)	(0.09)	(0.07)
(ii) DILUTED	(0.04)	(0.08)	0.08	(0.33)	(0.09)	(0.07)
15. EARNINGS PER EQUITY SHARE (FOR DISCONTINUING OPERATION):						
(i) BASIC						
(ii) DILUTED						
16. EARNINGS PER EQUITY SHARE (FOR CONTINUING AND DISCONTINUING OPERATION):						
(i) BASIC	(0.04)	(0.08)	0.08	(0.33)	(0.09)	(0.07)
(ii) DILUTED	(0.04)	(0.08)	0.08	(0.33)	(0.09)	(0.07)

Tanvi Bhargava



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		31.12.2023 (UNAUDITED)	30.09.2023 (UNAUDITED)	31.12.2022 (UNAUDITED)	31.12.2023 (UNAUDITED)	31.12.2022 (UNAUDITED)	31.03.2023 (AUDITED)
A.	PARTICULARS OF SHARE HOLDING						
1.	Public Share Holding						
	- Number of Shares	26,79,267	26,79,267	26,79,267	26,79,267	26,79,267	26,79,267
	- Percentage of shareholding	33.08%	33.08%	33.08%	33.08%	33.08%	33.08%
2.	Promoters and promoter group shareholding						
a.	Pledged / encumbered						
	- No of Equity Shares	-Nil-	-Nil-	-Nil-	-Nil-	-Nil-	-Nil-
	- Percentage of Shares (of the shareholding of promoter and promoter group)	-Nil-	-Nil-	-Nil-	-Nil-	-Nil-	-Nil-
	- Percentage of Shares (of the total share capital of the company)	-Nil-	-Nil-	-Nil-	-Nil-	-Nil-	-Nil-
b.	Non encumbered						
	- No of Equity Shares	54,20,733	54,20,733	54,20,733	54,20,733	54,20,733	54,20,733
	- Percentage of Shares (of the shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	- Percentage of Shares (of the total share capital of the company)	66.92%	66.92%	66.92%	66.92%	66.92%	66.92%

Particulars	3 Months Ended (31/12/2023)
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-

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Segment Reporting

	PARTICULARS	QUARTER ENDED			NINE MONTHS ENDED		YEAR ENDED
		31.12.2023 (UNAUDITED)	30.09.2023 (UNAUDITED)	31.12.2022 (UNAUDITED)	31.12.2023 (UNAUDITED)	31.12.2022 (UNAUDITED)	31.03.2023 (AUDITED)
1.	Segment Revenue						
	a. Pharma Business	3.90	2.30	4.08	10.93	6.73	21.32
	b. Financial Services	4.84	9.18	7.20	14.02	17.23	27.27
	c. Investments	0.01	(190.50)	11.07	0.15	11.09	24.30
	d. Trading in Shares	49.63	281.18	38.56	330.81	47.15	119.14
	e. Foods	-	(4.59)	-	-	-	-
	Total	58.38	97.57	60.91	355.91	82.20	192.03
	Less: Inter Segment Revenue						
	Net Sales/ Income From Operations	58.38	97.57	60.91	355.91	82.20	192.03
2.	Segment Profits (Before tax From Each Segment)						
	a. Pharma Business	(23.28)	23.32	(2.01)	(1.02)	(0.46)	4.83
	b. Financial Services	4.84	4.59	7.20	14.02	17.23	27.27
	c. Investments	0.01	0.14	11.07	0.15	11.09	24.30
	d. Trading in Shares	17.08	(34.82)	(9.73)	(38.80)	(35.12)	(62.25)
	e. Foods	-	-	-	-	-	-
	Total	(3.37)	(6.77)	6.53	(25.66)	(7.26)	(5.85)
	Less:						
	i. Interest						
	ii. Other Un-allocable expenses net off						
	iii. Un-allocable Income						
	Total Profit Before Tax	(3.37)	(6.77)	6.53	(25.66)	(7.26)	(5.85)
3.	Capital Employed						
	a. Pharma Business	28.34	53.48	40.18	28.34	40.18	55.82
	b. Financial Services	-	-	104.82	-	104.82	7.78
	c. Investments	306.18	308.07	203.20	306.18	203.20	277.52
	d. Trading in Shares	-	342.69	368.75	-	368.75	378.39
	e. Foods	373.60	-	-	373.60	-	-
	Total	708.12	706.24	716.95	708.12	716.95	719.51

Notes:

- Previous period figures have been regrouped, wherever necessary, for the purpose of comparison.
- The financial results were reviewed by the Audit Committee and then approved at the meeting of the Board of Directors of the Company held on 30-01-2024
- The above financial results have been prepared in accordance with the recognition and measurement principles laid down in the Ind AS 34- Interim Financial Reporting prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued there under and the other accounting principles generally accepted in India.
- The results are also available on the website of the Company.

Place : Hyderabad
Date : 30-01-2024

Ravi Bhargava



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 Review Report on the Quarterly Unaudited Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Review report to
The Board of Directors
Trimurthi Limited

We have reviewed the accompanying statement of unaudited financial results of **TRIMURTHI LIMITED** (the "Company") for the quarter ended 31st December, 2023 and for the period from 01 April 2023 to 31 December 2023 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").

This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, 'Interim Financial Reporting, (Ind AS 34)' prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a report on the Statement based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRI) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.





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2339 3967, 2332 1470

FAX : (91-40) 2339 2474

E-mail : pmurali.co@gmail.com
info@pmurali.com

Website : www.p murali.com

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Ind AS 34 prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

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

A. Krishna Rao
Partner

M.No. 020085

UDIN: 24020085BKAUAW9402



Place: Hyderabad

Date: 30-01-2024