

TRISHAKTI ELECTRONICS & INDUSTRIES LTD.

CIN NO. L31909WB1985PLC039462
GSTIN No. 19AAACT915081ZH

Godrej Genesis, Salt Lake City, Sector – V,
10th Floor, Unit No. 1007, Kolkata – 700 091, INDIA
Phone : +91 33 40082489
Fax : +91 33 2230 9479
E-mail : info@trishakti.com
Web : www.trishakti.com

November 10, 2021

The Manager Corporate Relationship Department BSE Limited 1st Floor, New Trading Wing, Rotunda Building, P J Towers, Dalal Street, Fort, Mumbai - 400001	The Company Secretary The Calcutta Stock Exchange Limited 7, Lyons Range Kolkata-700001
BSE Security Code: 531279	CSE Scrip Code: 10030166

SUB: UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED
30TH SEPTEMBER 2021.

Respected Sir/Madam,

Pursuant to the Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company, at its meeting held today on November 10, 2021, has considered and approved the Unaudited Standalone Financial Results for the Quarter and half year ended 30th September, 2021.

Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the following:

1. Unaudited Standalone Financial Results for the Quarter and half year ended 30th September, 2021.
2. Limited Review Report of the Statutory Auditors in respect of Unaudited Standalone Financial Results for the Quarter and half year ended 30th September, 2021.

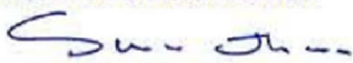
The meeting commenced at 12:00 p.m and concluded at 13:30 p.m

Please take the same on records and oblige

Thanking You,
Yours faithfully,

For Trishakti Electronics and Industries Limited

Trishakti Electronics & Industries Ltd.


Director.

Suresh Jhanwar
Managing Director
DIN: 00568879

Enclosed: as stated above

Independent Auditor's Review Report on Un-audited Financial Results of TRISHAKTI ELECTRONICS & INDUSTRIES LIMITED for the Quarter ended 30th September , 2021 and year to date from 1st April 2021 to 30th September 2021 pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

The Board of Directors of
Trishakti Electronics & Industries Limited ,
Kolkata

1. We have reviewed the accompanying statement of unaudited financial results ("the Statement") of Trishakti Electronics & Industries Limited ("the Company") for the Quarter ended 30th September , 2021 and year to date from 1st April 2021 to 30th September 2021 being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
2. 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 the Indian Accounting Standard 34 "Interim Financial Reporting" ("IND AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement 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 (ICAI). A review of interim financial information consists of making inquiries, primarily of the Company's personnel 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 specified under section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
4. Based on our review, 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 Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place : Kolkata

Date : 10TH NOVEMBER 2021

UDIN : 21058108 AAAAD M 4989

For G. BASU & CO.
Chartered Accountants
R. No.-301174E
S. Bandyopadhyay
Satyapriya Bandyopadhyay
Partner
(M. No.-058108)

TRISHAKTI ELECTRONICS & INDUSTRIES LIMITED
GODREJ GENESIS, SALT LAKE CITY, SECTOR-V 10TH FLOOR, UNIT NO-1007, KOLKATA -700091
CIN : L31909WB1985PLC039462
PHONE NO : +91 033 40082489
WEBSITE : www.trishakti.com

Statement of Unaudited Financial Results for the quarter and half year ended 30 Sept 2021

PART I

(Rs in lacs, except as otherwise stated)

Sl. No.	Particulars	Quarter ended			Half year Ended		Year ended
		30th Sept 2021	30th June 2021	30th Sept 2020	30th Sept 2021	30th Sept 2020	31st March 2021
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Revenue from operations	539.62	416.27	-	955.89	7.28	7.28
2	Other Income	-	0.27	20.45	0.27	39.60	140.52
3	Total Revenue (1+2)	539.62	416.53	20.45	956.16	46.88	147.80
4	Expenses						
	a) Cost of materials consumed	-	-	-	-	-	-
	b) Purchase of Stock in Trade	665.40	358.73	-	1,024.13	-	-
	c) Changes in inventories of finished goods, work-in-progress and stock in trade	(160.68)	-	-	(160.68)	-	-
	d) Employee benefit expenses	14.41	11.65	20.91	26.07	27.51	61.18
	e) Finance Cost	2.15	1.08	2.06	3.23	4.05	7.79
	f) Depreciation & Amortisation expenses	3.16	2.98	1.29	6.14	2.47	7.44
	g) Other expenses	16.08	13.96	14.44	30.04	26.96	50.65
	Total expenses	540.51	388.41	38.70	928.92	60.99	127.06
5	Profit before exceptional items and tax (3-4)	(0.89)	28.13	(18.25)	27.24	(14.11)	20.74
6	Exceptional item	-	-	-	-	-	-
7	Profit before tax (5-6)	(0.89)	28.13	(18.25)	27.24	(14.11)	20.74
8	Tax Expenses						
	(a) Current Tax	6.75	-	-	6.75	-	4.00
	(b) Deferred Tax	-	-	-	-	-	(0.23)
	Total tax expenses	6.75	-	-	6.75	-	3.77
9	Profit for the period/ year (7-8)	(7.64)	28.13	(18.25)	20.49	(14.11)	16.97
10	Other Comprehensive Income (net of tax)						
	Items that will not be reclassified to Profit & Loss						
	Fair value changes of Non-current Investment (net of taxes)	(27.44)	13.98	40.33	(13.46)	58.51	64.67
11	Total Comprehensive Income (after tax) (9+10)	(35.08)	42.11	22.09	7.03	44.41	81.64
12	Paid up Equity Share Capital - Face Value Rs. 10/- each	298.68	298.68	298.68	298.68	298.68	298.68
13	Other equity						644.69
14	Earning per share of Rs. 10/- each (Not Annualised)						
	Basic (Rupees)	(0.26)	0.94	(0.61)	0.69	(0.47)	0.57
	Diluted (Rupees)	(0.26)	0.94	(0.61)	0.69	(0.47)	0.57

Notes As per "Annexure-A" attached

For G. BASU & CO.
Chartered Accountants
R. No.-301174E

S. Bandyopadhyay
Satyapriya Bandyopadhyay
Partner
(M. No.-058108)

Trishakti Electronics & Industries Ltd.

S. J. M.
Director.

10 NOV 2021

UDIN, 21058108 AAAADM4989

TRISHAKTI ELECTRONICS & INDUSTRIES LIMITED
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Unaudited segment wise Revenue, Results, Assets and Liabilities for the quarter and half year ended 30 Sept 2021

(Rs in lacs, except as otherwise stated)

Particulars	Quarter ended			Half year Ended		Year ended
	30th Sept 2021	30th June 2021	30th Sept 2020	30th Sept 2021	30th Sept 2020	31st March 2021
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1. Segment Revenue						
a. Equity, Stock etc	539.62	413.44	20.45	953.06	39.60	77.12
b. Commission Business	-	2.83	-	2.83	7.28	7.28
c. Unallocable	-	0.27	-	0.27	-	63.40
Total	539.63	416.53	20.45	956.16	46.88	147.80
Less: Inter segment revenue	-	-	-	-	-	-
Total Revenue	539.63	416.53	20.45	956.16	46.88	147.80
2. Segment Results						
a. Equity, Stock etc	34.16	43.17	13.01	77.33	26.46	63.58
b. Commission Business	(11.93)	2.47	(2.03)	(9.46)	3.58	(6.38)
Total segment profits before interest, tax and exceptional items	22.23	45.64	10.98	67.87	30.04	57.20
Less: i) Finance Cost	2.15	1.08	2.06	3.23	4.05	7.79
ii) Other unallocable expenditure	20.95	16.44	27.16	37.40	40.09	28.66
Profit/(loss) from continuing operations before tax and exceptional items	(0.89)	28.13	(18.25)	27.24	(14.11)	20.74
Exception item	-	-	-	-	-	-
Profit/(loss) from continuing operations before tax	(0.89)	28.13	(18.25)	27.24	(14.11)	20.74
3. Segment Assets						
a. Equity, Stock etc	797.68	924.42	783.03	797.68	783.03	967.10
b. Commission Business	-	-	-	-	-	-
c. Unallocable	283.40	129.41	287.34	283.40	287.34	57.23
Total Segment Assets (A)	1,081.08	1,053.84	1,070.37	1,081.08	1,070.37	1,024.33
4. Segment Liabilities						
a. Equity, Stock etc	3.47	46.85	134.73	3.47	134.73	45.77
b. Commission Business	-	-	-	-	-	-
c. Unallocable	126.68	84.94	29.46	126.68	29.46	35.19
Total Segment Liabilities (B)	130.15	131.78	164.19	130.15	164.19	80.96
Capital Employed (A-B)	950.92	922.05	906.18	950.92	906.18	943.37

For G. BASU & CO.
Chartered Accountants
R. No.-301174E

S. Bandyopadhyay
Satyapriya Bandyopadhyay
Partner
(M. No.-058108)

Trishakti Electronics & Industries Ltd.

S. J.
Director.

10 NOV 2021

UIN: 21058108 AAAAY4985

TRISHAKTI ELECTRONICS & INDUSTRIES LIMITED
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Statement of Assets & Liabilities as at 30 Sept 2021

(Rs in lacs, except as otherwise stated)

Particulars	As at 30th Sept 2021 (Unaudited)	As at 31st March 2021 (Audited)
ASSETS		
NON CURRENT ASSETS		
a) Property, plant and equipment	30.53	34.89
b) Financial assets		
(i) Investment	235.78	313.57
(ii) Other Non-current financial assets	0.03	0.03
c) Other non-current assets		2.81
d) Deferred Tax Assets (net)	-	-
	266.34	351.30
CURRENT ASSETS		
a) Inventories	160.68	-
b) Financial assets		
(i) Investments	-	-
(ii) Trade receivables	-	-
(iii) Cash and cash equivalents	17.03	6.26
(iv) Bank Balance other than (iii)	-	-
(v) Loans	604.44	601.50
(vi) Other Current Financial Assets	32.13	52.03
c) Current Tax assets	0.45	12.58
d) Other current assets	-	0.67
	814.74	673.04
TOTAL ASSETS	1,081.08	1,024.34

EQUITY AND LIABILITIES		
a) Equity Share Capital	298.68	298.68
b) Other Equity	652.24	644.69
Total Equity	950.92	943.37
LIABILITIES		
NON-CURRENT LIABILITIES		
a) Financial liabilities		
(i) Borrowings	-	-
(ii) Other financial liabilities	-	-
b) Provisions	1.25	1.25
c) Deferred tax liabilities (Net)	15.72	20.71
Total Non Current Liabilities	16.97	21.96
CURRENT LIABILITIES		
a) Financial liabilities		
(i) Borrowings	104.00	-
b) Other current liabilities	9.18	50.65
c) Current Tax Liabilities (net)	-	8.35
Total Current Liabilities	113.18	59.00
	130.15	80.96
TOTAL EQUITY AND LIABILITIES	1,081.08	1,024.34

For G. BASU & CO.
Chartered Accountants
R. No.-301174E

Trishakti Electronics & Industries Ltd.

Satyapriya Bandyopadhyay
Satyapriya Bandyopadhyay
Partner
(M. No.-058108)

Sun
Director.

10 NOV 2021

UDIN: 21058108 AAAAD 4989

Cash Flow Statement for the half year ended 30 Sept 2021

(All amounts in Rs Lacs, unless otherwise stated)

Particulars	Half year Ended		Half year Ended	
	30th Sept 2021		30th Sept 2020	
	(Unaudited)		(Unaudited)	
A Cash Flow from Operating Activities				
Net Profit before Tax and extra-ordinary items		27.24		-14.11
Depreciation	6.14		2.47	
Interest/Dividend	-34.18		-39.60	
Profit/Loss on Sale of Investments	4.35			
Finance Cost	3.23		4.05	
Short Provision for Income Tax for earlier years	-		-	
		-20.47		-33.08
Operating Profit before Working Capital Changes		6.77		-47.18
Adjustment for Increase/decrease of Inventories	-160.68		-	
Adjustment for Increase/decrease of Trade Receivables	-		-	
Adjustment for Increase/decrease of Short Term Loans & Advances & Current Assets	20.44		-34.02	
Other Current Liabilities	-41.47	-181.71	6.54	-27.48
Cash Generated from Operation		-174.94		-74.66
Direct Taxes Paid		-2.45		0.83
Cash Flow before Exceptional Items :		-177.39		-73.83
Exceptional Item		-		-
Expenses not considered in Ealier years	-		-	
Expenses Paid for discontinued activity	-		-	
		-		-
Net Cash from Operating Activities (A)		-177.39		-73.83
B Cash Flow from Investing Activities :				
Purchase of Property, plant and equipment	-1.78		-2.78	
Sale of Property, plant and equipment	-		-	
Purchase/Sale of Non Current Investments	54.99		-	
Interest Received	34.18		39.60	
Net Cash from Investing Activities (B)		87.39		36.82
C Cash Flow from Financing Activities:				
Adjustment for Increase/decrease of Long Term Borrowings	-		-	
Adjustment for Increase/decrease of Short Term Borrowings	104.00		41.53	
Interest Paid	-3.23		-4.05	
Net Cash from Financing Activities (C)		100.77		37.48
Net increase in Cash and Cash Equivalents (A+B+C)		10.77		0.47
Cash and Cash equivalents at the begining of the year	6.26		10.70	
Cash and Cash equivalents at the end of the year	17.03		11.17	
		10.77		0.47

Note: The above Cash Flow Statement has been prepared under the Indirect Method as set out in the Indian Accounting Standard (IND AS) 7 as Statement of the Cash Flows.

For G. BASU & CO.
 Chartered Accountants
 R. No.-301174E

Satyapriya Bandyopadhyay
 Satyapriya Bandyopadhyay
 Partner
 (M. No.-058108)

Trishakti Electronics & Industries Ltd.
[Signature]
 Director.

10 NOV 2021

21058108 AAAAD M4989

TRISHAKTI ELECTRONICS & INDUSTRIES LIMITED
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Annexure-A


Notes to and forming part of the Statement of Unaudited financial results for the quarter and half year ended 30th September 2021:

1. The above unaudited financial results were reviewed by the Audit Committee and thereafter the Board of Directors has approved the above results at their respective meetings held on 10th November, 2021.
2. In compliance with Regulation 33 of the Securities Exchange Board of India ("SEBI") (Listing Obligations and Disclosure Requirements) Regulations 2015, a limited review of financials results for the quarter and half year ended 30th Sept 2021 has been carried out by the Statutory auditors and an unmodified conclusion has been expressed in their report.
3. The Company has considered the possible impact of the Covid-19 pandemic in the preparation of these financial statements including the recoverability of the carrying amount of the financials and non-financial; assets and expects that the carrying amount of these assets will be recovered. The impact of Covid-19 on the Company's financial statements may differ from that estimated as at the date of approval of these financial statements
4. These financial results of the Company have been prepared in accordance with Indian Accounting Standards (Ind AS) as prescribed under Section 133 of Companies Act 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules 2015 and relevant amendment thereof.
5. The Indian Parliament has approved the Code on Social Security, 2020 which would impact the contributions by the company towards Provident Fund and Gratuity. The Ministry of Labour and Employment has released draft rules for the Code on Social Security, 2020 on November 13, 2020, and has invited suggestions from stakeholders which are under active consideration by the Ministry. The Company will assess the impact and its evaluation once the subject rules are notified and will give appropriate impact in its financial statements in the period in which, the Code becomes effective and the related rules to determine the financial impact are published.
6. Previous quarter/ year's figures have been regrouped/restated wherever necessary.

For G. BASU & CO.
Chartered Accountants
R. No.-301174E


Satyapriya Bandyopadhyay
Partner
(M. No.-058108)

Trishakti Electronics & Industries Ltd.


Director.

10 NOV 2021

UDIN 21058108 A.A.A.A.D. 4989