TRISHAKTI ELECTRONICS & INDUSTRIES LTD.

CIN NO. L31909WB1985PLC039462 GSTIN No. 19AAACT915081ZH	Godrej Genesis, Salt Lake City, Sector – V, 10 th 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	The Company Secretary
Corporate Relationship Department	The Calcutta Stock Exchange Limited
BSE Limited	7, Lyons Range
1st Floor, New Trading Wing,	Kolkata-700001
Rotunda Building,	
P J Towers, Dalal Street, Fort,	
Mumbai - 400001	
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.

Due oh --Director.

Suresh Jhanwar Managing Director DIN: 00568879 Enclosed: as stated above TELEPHONE : 2212-6253, 2212-8016 FAX : 00-91-33-2212 7476 WEBSITE : www.gbasuandcompany.org E-MAIL : s.lahiri@gbasu.in

G. BASU & CO. CHARTERED ACCOUNTANTS BASU HOUSE 1ST FLOOR 3, CHOWRINGHEE APPROACH KOLKATA - 700 072

Independent Auditor's Review Report on Un-auditedFinancial 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

- We have reviewed the accompanying statement of unaudited financial results ("the Statement") of Trishakti Electronics & Industries Limited ("the Company") for the Quarter ended 30thSeptember, 2021 and year to date from 1st April 2021 to 30th September 2021being 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: 10 MOVE MBER 2021

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

J. Scundy gradby ay Satyapriya Bandyopadhyay Partner (M. No.-058108)

UDIN: 21 058108 AAAAD 14 4989

Page 1 of 1

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

		1	Quarter ended			(Rs in lacs, except as othe Half year Ended	
SI. No.	Particulars	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	557.02	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	007104	410.00	20145	200.10	40.00	147.00
	a) Cost of materials consumed						
	b) Purchase of Stock in Trade	665.40	358.73		1,024.13	1.1.1	
4	c) Changes in inventories of finished goods,	(160.68)			(160.68)		
	work-in-progress and stock in trade						
50	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
	e) 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				121-121-3		12.32
	(a) Current Tax	6.75		-	6.75		4.00
	(b) Deferred Tax		-	-	-		(0.23)
	Total tax expenses	6.75		1.1	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)			1000			
							1.14
1.28.3	Items that will not be reclassified to Profit &						
	Loss						
	Fair value changes of Non-current	(27.44)	13.98	40.33	(13.46)	58.51	64.67
11	Investment (net of taxes) Total Comprehensive Income (after tax)	(35.08)	42.11	22.09	7.03	44.41	81.64
	(9+10)	(00.00)		22.07	7.05		01.04
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
13	Earning per share of Rs. 10/- each (Not						044.09
14	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

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

Notes As per "Annexure-A" attached

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

Trishakti Electronics & Industries Ltd.

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Director.

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10 NOV 2021 Satyapriya Bandyopadhyay M. No.-058108)

UDIN, 21058108 AAAADM 4989

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

Unaudited segment wise Revenue	, Results, Assets and Liabilities for	or the quarter and half year ended 30 Sept 2021
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		Quarter ended			r Ended	Year ended
Particulars	· 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	539.02	413.44	20.45			
c. Unallocable		0.27	-	2.83	7.28	7.28
c. Onanocable		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
T						
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
				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	23070107	
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

Satyapriya Bandyopadhyay Partner (M. No.-058108) Trishakti Electronics & Industries Ltd.

1 0 NOV 2021

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U.SIN: 21058108 AAAADM4985

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

Statement of Assets & Liabilities as at 30 Sept 2021

	(Rs in lacs, except as otherwise stated)				
Particulars	As at 30th Sep 2021 (Unaudited)	ot As at 31st March 2021 (Audited)			
ASSETS					
NON CURRENT ASSETS					
a) Property, plant and equipment	30.53	34.89			
b) Financial assets					
(i) Investment	235.7	3 313.57			
(ii) Other Non-currrent financial assets	0.03	0.03			
c) Other non-current assets		. 2.81			
d) Deferred Tax Assets (net)	-	1			
	266.34	351.30			
CURRENT ASSETS					
a) Inventories	160.65				
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	0.43	5 12.58			
d) Other current assets	-	0.67			
	814.74	673.04			
TOTAL ASSETS	1,081.03	1,024.34			

298.68 652.24 950.92 1.25 15.72 16.97	298.68 644.69 943.3 7 - 1.25 20.71
652.24 950.92 - 1.25 15.72	644.69 943.37 - 1.25 20.71
950.92 - 1.25 15.72	943.37 - 1.25 20.71
- 1.25 15.72	1.25 20.71
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15.72	20.71
15.72	20.71
15.72	20.71
15.72	20.71
15.72	20.71
16.97	
10121	21.96
104.00	-
9.18	50.65
	8.35
113.18	59.00
130.15	80.96
1,081.08	1,024.34
ectronics & Ind	lustries Ltd.
-	
5	
	Director.
	1,081.08

Trishakti Electronics & Industries Limited GODREJ GENESIS, SALTLAKE CITY, SECTOR-V 10TH FLOOR, UNIT NO-1007, KOLKATA -700091 CIN : L31909WB1985PLC039462 PHONE NO : +91 033 40082489 WEBSITE : www.trishakti.com

Cash Flow Statement for the half year ended 30 Sept 2021

IAU and a state in Dal

Particulars 30th Sept 2021 30th Sept 2021 Interest/Dividend (Unaudited) (Unaudited) Depreciation 6.14 2.47 Interest/Dividend -34.18 -39.60 Profit/Loss on Sale of Investments 4.35 4.05 Short Provision for Income Tax for earlier years - - Operating Profit before Working Capital Changes - - Adjustment for Increase/decrease of Inventories - - Adjustment for Increase/decrease of Trade Receivables - - Adjustment for Increase/decrease of Short Term Loans & 20.44 - Direct Taxes Paid - - - Cash Flow before Exceptional Items : - - - Exceptional Item - - - - Expenses not considered in Ealler years - - - Expenses Paid for discontinued activity			Half year	Half year Ended		
'(Unaudited) (Unaudited) A Cash Flow from Operating Activities 27.24 - Net Profit before Tax and extra-ordinary items 6.14 -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 - - - - Operating Profit before Working Capital Changes - - - - - Adjustment for Increase/decrease of Trade Receivables - </th <th></th> <th>Particulars</th> <th></th> <th colspan="3"></th>		Particulars				
A Cash Flow from Operating Activities 27.24 - Net Profit before Tax and extra-ordinary items 6.14 24.7 Depreciation -34.18 -39.60 Interest/Dividend -34.18 -39.60 Profit/Loss on Sale of Investments -33.23 4.05 Finance Cost 3.23 4.05 Short Provision for Income Tax for earlier years - -20.47 Operating Profit before Working Capital Changes - - Adjustment for Increase/decrease of Inventories -160.68 - Adjustment for Increase/decrease of Short Term Loans & 20.44 - Advances & Current Labilities - - - Other Current Labilities - - - - Other Current Labilities - - - - - Direct Taxes Paid - - - - - - - - Sab flow before Exceptional Items : Expenses not considered in Ealier years - - - - - - - - - - - - -			The second se		(Unaudited)	
Net Profit before Tax and extra-ordinary items27.2427.24Depreciation6.142.47Interest/Dividend-34.18-39.60Profit/Loss on Sale of Investments4.35Finance Cost3.234.05Short Provision for Income Tax for earlier years-Operating Profit before Working Capital Changes-Adjustment for Increase/decrease of Inventories-Adjustment for Increase/decrease of Short Term Loans &20.44Advances & Current Liabilities-Advances & Current Liabilities-Cash Generated from Operation-Direct Taxes Paid-Cash Flow before Exceptional Items :-Exceptional Item-Expenses Ind considered in Ealier years-Expenses Paid for discontinued activity-Net Cash from Operating Activities (A)-BCash Flow from Investing Activities (B)-CCash Flow from Innexing Activities (B)-CSale of Property, plant and equipment-Purchase/Sale of Non Current InvestmentsPurchase/Sale of Non Current InvestmentsAdjustment for Increase/decrease of Long Term BorrowingsAdjustment for Increase/decrease of Long Term BorrowingsAdjustment for Increase/decrease of Short Term BorrowingsAdjustment for Increase/decrease of Short Term BorrowingsAdjustment for Increase/decrease of Short Term BorrowingsA				-		
Depreciation6.142.47Interest/Dividend-34.18-39.60Profit/Loss on Sale of Investments4.35Finance Cost3.234.05Short Provision for Income Tax for earlier years-Operating Profit before Working Capital Changes-Adjustment for Increase/decrease of Inventories-Adjustment for Increase/decrease of Inventories-Adjustment for Increase/decrease of Short Term Loans &-Adjustment for Increase/decrease of Short Term Loans &-Advances & Current Assets-Other Current Liabilities-Cash Generated from Operation-Direct Taxes Paid-Cash Flow before Exceptional Items :-Expenses not considered in Ealier years-Expenses Paid for discontinued activity-Net Cash from Operating Activities :-Purchase cf Property, plant and equipment-Purchase cf Property, plant and equipment-Purchase df from Investing Activities (B)87.39C Cash Flow from Inacting Activities (C)-Net Cash Flow from Financing Activities (C)-Net Cash Flow from Financing Activities (C)-Net Cash and Cash equivalents (A+B+C)-Cash and Cash equivalents at the begining of the year-6.2610.70	A	Cash Flow from Operating Activities				
Interest/Dividend-34.18-39.60Profit/Loss on Sale of Investments4.05Finance Cost3.23Short Provision for Income Tax for earlier years-20.47Operating Profit before Working Capital Changes-20.47Adjustment for Increase/decrease of Inventories-160.68Adjustment for Increase/decrease of Trade Receivables-Adjustment for Increase/decrease of Trade Receivables-Adjustment for Increase/decrease of Short Term Loans &20.44Advances & Current Assets-Other Current Liabilities-1174.94Cash Generated from Operation-174.94Direct Taxes Paid-177.39Exceptional Item-177.39Exceptional Item-177.39Exceptional Item-177.39Exceptional Item-177.39Exceptional Item-1.78Cash Flow before Exceptional Items:Purchase CF Property, plant and equipmentPurchase CF Non Investing Activities (A)BCash Flow from Investing Activities (B)CCash Flow from Investing Activities (B)CCash Flow from Financing Activities:Adjustment for Increase/decrease of Long Term BorrowingsAdjustment for Increase/decrease of Short Term Borrowings		Net Profit before Tax and extra-ordinary items		27.24		-14.11
Profit/Loss on Sale of Investments4.354.05Finance Cost3.234.05Short Provision for Income Tax for earlier years-20.47Operating Profit before Working Capital Changes-20.47Adjustment for Increase/decrease of Inventories-160.68Adjustment for Increase/decrease of Trade Receivables-Adjustment for Increase/decrease of Short Term Loans &-Advances & Current Liabilities-41.47Other Current Liabilities-41.47Cash Generated from Operation-174.94Direct Taxes Paid-2.45Cash Flow before Exceptional Items :-177.39Exceptional Item-177.39Expenses National Item deulipment-1.78Sale of Property, plant and equipment-1.78Sale of Property, plant and equipment-1.78Purchase Cash for Mon Investing Activities (B)87.39Cash Flow from Investing Activities (B)-1.77.39Cash Flow from Financing Activities:-1.77.39Adjustment for Increase/decrease of Short Term Borrowings-1.77.39Adjustment for Increase/decrease of Long Term Borrowings-1.78Adjustment for Increase/decrease of Short Term Borrowings-1.0.077Adjustment for Increase/decrease of Short Term Borrowings-1.0.077Adjustment for Increase/decrease of Long Term Borrowings-1.0.077Cash and Cash equivalents at the begining of the year6.2610.70		Depreciation	6.14		2.47	
Finance Cost3.234.05Short Provision for Income Tax for earlier yearsOperating Profit before Working Capital ChangesAdjustment for Increase/decrease of InventoriesAdjustment for Increase/decrease of Short Term Loans &Advances & Current AssetsOther Current LiabilitiesCash Generated from OperationDirect Taxes Paid<		Interest/Dividend	-34.18		-39.60	
Short Provision for Income Tax for earlier years		Profit/Loss on Sale of Investments	4.35			
Operating Profit before Working Capital ChangesAdjustment for Increase/decrease of InventoriesAdjustment for Increase/decrease of Trade ReceivablesAdjustment for Increase/decrease of Short Term Loans &Adjustment for Increase/decrease of Short Term Loans &Cash Generated from OperationDirect Taxes PaidCash Flow before Exceptional Items :Exceptional ItemExpenses not considered in Ealier yearsExpenses of Property, plant and equipmentSale of From Financing Activities (B)C Cash Flow from Financing Activities (B)C Cash Flow from Financing Activities (C)Net Cash from Financing Activities (C)Net cash from Financing Activities (A+B+C)Cash and Cash equivalents (A+B+C)Cash and Cash equivalents at the begining of the year6.2610.70		Finance Cost	3.23		4.05	
Operating Profit before Working Capital Changes6.77Adjustment for Increase/decrease of Inventories-160.68Adjustment for Increase/decrease of Short Term Loans &20.44Advances & Current Assets20.44Other Current Liabilities-41.47Cash Generated from Operation-174.94Direct Taxes Paid-2.45Cash Flow before Exceptional Items :-177.39Exceptional Item-177.39Exceptional Item-177.39Expenses Not considered in Ealier years-Expenses Paid for discontinued activity-Net Cash from Operating Activities :-177.39Purchase of Property, plant and equipment-Sale of Property, plant and equipment-Sale of Non Current Investing Activities (B)87.39Cash from Investing Activities (B)87.39Cash from Investing Activities (C)-Net Cash from Financing Activities (C)-Net Cash from Financing Activities (C)-Net Cash and Cash Equivalents (A+B+C)-Cash and Cash equivalents at the begining of the year6.2610.70-		Short Provision for Income Tax for earlier years	-		-	
Adjustment for Increase/decrease of Inventories-160.68-Adjustment for Increase/decrease of Trade ReceivablesAdjustment for Increase/decrease of Short Term Loans &20.44-34.02Advances & Current Assets20.44-34.02Other Current LiabilitiesCash Generated from OperationDirect Taxes PaidCash Flow before Exceptional Items :Exceptional ItemExpenses Paid for discontinued activityNet Cash from Operating Activities (A)BCash Flow from Investing Activities :-Purchase of Property, plant and equipmentSale of Property, plant and equipmentPurchase/Sale of Non Current Investments54.99-Interest Received34.1839.60CCash Flow from Financing Activities:-Adjustment for Increase/decrease of Short Term BorrowingsAdjustment for Increase/decrease of Short Term BorrowingsA				-20.47		-33.08
Adjustment for Increase/decrease of Trade ReceivablesAdjustment for Increase/decrease of Short Term Loans &Advances & Current AssetsOther Current LiabilitiesCash Generated from OperationDirect Taxes PaidCash Flow before Exceptional Items :Exceptional ItemExpenses not considered in Ealier yearsExpenses Paid for discontinued activityNet Cash from Operating Activities (A)BCash Flow from Investing Activities :Purchase of Property, plant and equipmentPurchase/Sale of Non Current InvestmentsInterest ReceivedNet Cash from Financing Activities (B)CCash Flow from Financing Activities:Adjustment for Increase/decrease of Short Term BorrowingsAdjustment for Increase/decrease of Short Term Borrowings<		Operating Profit before Working Capital Changes	V () = 2 = 1	6.77		-47.18
Adjustment for Increase/decrease of Short Term Loans & Advances & Current Assets20.44-34.02Other Current Liabilities-41.47-181.716.54Cash Generated from Operation-174.94-2Direct Taxes Paid-2.45-2.45Cash Flow before Exceptional Items : Exceptional Item-177.39-2Exceptional Item-177.39-2Exceptional Item-177.39-2Expenses not considered in Ealier yearsExpenses Paid for discontinued activityNet Cash from Operating Activities (A)-177.39-2BCash Flow from Investing Activities : Purchase (F Property, plant and equipment Purchase/Sale of Non Current Investments Interest Received-1.78-2.78CCash Flow from Investing Activities (B)-34.18-39.60CCash Flow from Financing Activities (B)CCash Flow from Financing Activities (C) Net increase in Cash and Cash Equivalents (A+B+C) Cash and Cash equivalents at the begining of the year-3.23-4.05		Adjustment for Increase/decrease of Inventories	-160.68		-	
Advances & Current Assets-34.02Other Current Liabilities-41.47Other Current Liabilities-41.47Cash Generated from Operation-174.94Direct Taxes Paid-2.45Cash Flow before Exceptional Items :-177.39Exceptional Item-177.39Exceptional Item-177.39Expenses not considered in Ealier years-Expenses Paid for discontinued activity-Net Cash From Operating Activities (A)-177.39BCash Flow from Investing Activities :Purchase of Property, plant and equipment-1.78Sale of Property, plant and equipment-Purchase/Sale of Non Current Investments54.99Interest Received34.18Adjustment for Increase/decrease of Long Term Borrowings-Adjustment for Increase/decrease of Short Term Borrowings-Adjustment for Increase (Activities (C)-3.23Net Cash from Financing Activities (C)-3.23Net Cash and Cash equivalents at the begining of the year6.2610.70-3.25		Adjustment for Increase/decrease of Trade Receivables				
Cash Generated from Operation-174.94Direct Taxes Paid-2.45Cash Flow before Exceptional Items :-177.39Exceptional Item-177.39Exceptional Item-177.39Expenses not considered in Ealier years-Expenses Paid for discontinued activity-Net Cash from Operating Activities (A)-177.39BCash Flow from Investing Activities :Purchase of Property, plant and equipment-1.78Purchase of Property, plant and equipment-Purchase/Sale of Non Current Investments54.99Interest Received34.18Adjustment for Increase/decrease of Long Term Borrowings-Adjustment for Increase/decrease of Short Term Borrowings-Interest PaidNet Cash from Financing Activities (C)100.77Net increase in Cash and Cash Equivalents (A+B+C)10.70Cash and Cash equivalents at the begining of the year6.26			20.44		-34.02	
Direct Taxes Paid-2.45Cash Flow before Exceptional Items : Exceptional Item-177.39Exceptional Item-177.39Exceptional Item-177.39Expenses not considered in Ealier years-Expenses Paid for discontinued activity-Net Cash from Operating Activities (A)-177.39BCash Flow from Investing Activities : Purchase of Property, plant and equipment-1.78Purchase of Property, plant and equipment-1.78Purchase/Sale of Non Current Investments54.99Interest Received34.18Net Cash from Investing Activities (B)87.39CCash Flow from Financing Activities: Adjustment for Increase/decrease of Long Term Borrowings-100.077Adjustment for Increase/decrease of Short Term Borrowings-100.077Net Cash from Financing Activities (C) Net increase in Cash and Cash Equivalents (A+B+C) Cash and Cash equivalents at the begining of the year-2.26		Other Current Liabilities	-41.47	-181.71	6.54	-27.48
Cash Flow before Exceptional Items :-177.39-7Exceptional ItemExpenses not considered in Ealier yearsExpenses Paid for discontinued activityNet Cash from Operating Activities (A)-177.39BCash Flow from Investing Activities :Purchase cf Property, plant and equipment-1.78-2.78-Sale of Property, plant and equipmentPurchase/Sale of Non Current Investments54.99Interest Received34.1839.60-Net Cash from Investing Activities (B)87.39CCash Flow from Innesting Activities:Adjustment for Increase/decrease of Long Term Borrowings104.0041.53Interest Paid-3.23-4.05-Net Cash from Financing Activities (C)100.77-Net Cash and Cash Equivalents (A+B+C)Cash and Cash equivalents at the begining of the year6.2610.70		Cash Generated from Operation		-174.94		-74.66
Exceptional ItemExpenses not considered in Ealier yearsExpenses Paid for discontinued activityNet Cash from Operating Activities (A)BCash Flow from Investing Activities :Purchase cf Property, plant and equipmentPurchase/Sale of Non Current InvestmentsInterest ReceivedNet Cash from Investing Activities (B)CC ash Flow from Financing Activities:Adjustment for Increase/decrease of Long Term BorrowingsAdjustment for Increase/decrease of Short Term BorrowingsInterest PaidNet Cash from Financing Activities (C)Net Cash from Financing Activities (C)Net Cash and Cash Equivalents (A+B+C)Cash and Cash equivalents at the begining of the year6.2610.70		Direct Taxes Paid		-2.45		0.83
Expenses not considered in Ealier years Expenses Paid for discontinued activity		Cash Flow before Exceptional Items :		-177.39		-73.83
Expenses Paid for discontinued activityNet Cash from Operating Activities (A)-177.39-7BCash Flow from Investing Activities :-1.78-2.78Purchase cf Property, plant and equipment-1.78-2.78Purchase/Sale of Non Current Investments54.99-Interest Received34.1839.60Net Cash from Investing Activities (B)87.39-CCash Flow from Financing Activities:-Adjustment for Increase/decrease of Long Term Borrowings104.0041.53Interest Paid-3.23-4.05Net Cash from Financing Activities (C)100.77-Net Cash and Cash Equivalents (A+B+C)10.77-Cash and Cash equivalents at the begining of the year6.2610.70		Exceptional Item				
Net Cash from Operating Activities (A)-177.39BCash Flow from Investing Activities : Purchase of Property, plant and equipment-1.78-2.78Sale of Property, plant and equipment-1.78-2.78Purchase/Sale of Non Current Investments54.99-Interest Received34.1839.60Net Cash from Investing Activities (B)87.39-CCash Flow from Financing Activities: Adjustment for Increase/decrease of Long Term BorrowingsAdjustment for Increase/decrease of Short Term BorrowingsAdjustment for Increase/decrease of Short Term BorrowingsNet Cash from Financing Activities (C) Net increase in Cash and Cash Equivalents (A+B+C) Cash and Cash equivalents at the begining of the year6.2610.77-		Expenses not considered in Ealier years			-	
B Cash Flow from Investing Activities : Purchase of Property, plant and equipment -1.78 Sale of Property, plant and equipment -1.78 Purchase/Sale of Non Current Investments 54.99 Interest Received 34.18 Net Cash from Investing Activities (B) 87.39 C Cash Flow from Financing Activities: Adjustment for Increase/decrease of Long Term Borrowings - Adjustment for Increase/decrease of Short Term Borrowings - Interest Paid -3.23 Net Cash from Financing Activities (C) 100.77 Net Cash and Cash Equivalents (A+B+C) 10.77 Cash and Cash equivalents at the begining of the year 6.26		Expenses Paid for discontinued activity			-	
B Cash Flow from Investing Activities : Purchase of Property, plant and equipment -1.78 Sale of Property, plant and equipment -1.78 Purchase/Sale of Non Current Investments 54.99 Interest Received 34.18 Net Cash from Investing Activities (B) 87.39 C Cash Flow from Financing Activities: Adjustment for Increase/decrease of Long Term Borrowings - Adjustment for Increase/decrease of Short Term Borrowings - Interest Paid -3.23 Net Cash from Financing Activities (C) 100.77 Net Cash and Cash Equivalents (A+B+C) 10.77 Cash and Cash equivalents at the begining of the year 6.26				-		
Purchase of Property, plant and equipment-1.78-2.78Sale of Property, plant and equipmentPurchase/Sale of Non Current Investments54.99-Interest Received34.1839.60Net Cash from Investing Activities (B)87.39-CCash Flow from Financing Activities:-Adjustment for Increase/decrease of Long Term BorrowingsAdjustment for Increase/decrease of Short Term Borrowings104.0041.53Interest Paid-3.23-4.05Net Cash from Financing Activities (C)100.77-Net Cash and Cash Equivalents (A+B+C)10.77-Cash and Cash equivalents at the begining of the year6.2610.70		Net Cash from Operating Activities (A)		-177.39		-73.83
Sale of Property, plant and equipment - - Purchase/Sale of Non Current Investments 54.99 39.60 Interest Received 34.18 39.60 Net Cash from Investing Activities (B) 87.39 3 C Cash Flow from Financing Activities: - - Adjustment for Increase/decrease of Long Term Borrowings 104.00 41.53 Interest Paid -3.23 -4.05 Net Cash from Financing Activities (C) 100.77 - Net Cash and Cash Equivalents (A+B+C) 10.77 - Cash and Cash equivalents at the begining of the year 6.26 10.70	В	Cash Flow from Investing Activities :				
Purchase/Sale of Non Current Investments54.99-Interest Received34.1839.60Net Cash from Investing Activities (B)87.39-CC ash Flow from Financing Activities: Adjustment for Increase/decrease of Long Term BorrowingsAdjustment for Increase/decrease of Short Term Borrowings104.0041.53Interest Paid-3.23-4.05Net Cash from Financing Activities (C) Net increase in Cash and Cash Equivalents (A+B+C) Cash and Cash equivalents at the begining of the year10.77		Purchase of Property, plant and equipment	-1.78		-2.78	
Interest Received34.1839.60Net Cash from Investing Activities (B)87.393CCash Flow from Financing Activities: Adjustment for Increase/decrease of Long Term Borrowings Adjustment for Increase/decrease of Short Term Borrowings Interest Paid104.0041.53Net Cash from Financing Activities (C) Net increase in Cash and Cash Equivalents (A+B+C) Cash and Cash equivalents at the begining of the year100.773		Sale of Property, plant and equipment			-	
Net Cash from Investing Activities (B) 87.39 3 C Cash Flow from Financing Activities: 41.53 Adjustment for Increase/decrease of Long Term Borrowings 104.00 41.53 Interest Paid -3.23 -4.05 Net Cash from Financing Activities (C) 100.77 3 Net increase in Cash and Cash Equivalents (A+B+C) 10.70 10.70 Cash and Cash equivalents at the begining of the year 6.26 10.70			54.99	2	-	
C Cash Flow from Financing Activities: Adjustment for Increase/decrease of Long Term Borrowings Adjustment for Increase/decrease of Short Term Borrowings Interest Paid 104.00 41.53 Net Cash from Financing Activities (C) Net increase in Cash and Cash Equivalents (A+B+C) 100.77 300.77 Cash and Cash equivalents at the begining of the year 6.26 10.70		Interest Received	34.18		39.60	
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) 100.77 100.77 Net increase in Cash and Cash Equivalents (A+B+C) 10.77 10.77 Cash and Cash equivalents at the begining of the year 6.26 10.70		Net Cash from Investing Activities (B)		87.39		36.82
Adjustment for Increase/decrease of Short Term Borrowings 104.00 41.53 Interest Paid -3.23 -4.05 Net Cash from Financing Activities (C) 100.77 100.77 Net increase in Cash and Cash Equivalents (A+B+C) 10.77 10.77 Cash and Cash equivalents at the begining of the year 6.26 10.70	С	Cash Flow from Financing Activities:				
Interest Paid -3.23 -4.05 Net Cash from Financing Activities (C) 100.77 10.77 Net increase in Cash and Cash Equivalents (A+B+C) 10.77 10.77 Cash and Cash equivalents at the begining of the year 6.26 10.70		Adjustment for Increase/decrease of Long Term Borrowings			-	
Net Cash from Financing Activities (C) 100.77 Net increase in Cash and Cash Equivalents (A+B+C) 10.77 Cash and Cash equivalents at the begining of the year 6.26		Adjustment for Increase/decrease of Short Term Borrowings	104.00	1.1.1.1	41.53	
Net increase in Cash and Cash Equivalents (A+B+C) 10.77 Cash and Cash equivalents at the begining of the year 6.26 10.70		Interest Paid	-3.23		-4.05	
Cash and Cash equivalents at the begining of the year 6.26 10.70		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 end of the year 17.03 11.17		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				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.

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

Satyapriya Bandyopadhyay Partner (M. No.-058108)

Trishakti Electronics & Industries Liu. Ju -6 Director.

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TRISHAKTI ELECTRONICS & INDUSTRIES LIMITED GODREJ GENESIS, SALTLAKE CITY, SECTOR-V 10TH FLOOR, UNIT NO-1007, KOLKATA -700091 PHONE NO: +91 33 4008 2489 CIN: L31909WB1985PLC039462 Website: www.trishakti.com

Annexure-A

Notes to and forming part of the Statement of Unaudited fianancial 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
- These financial results of the Company have been prepared in accordance with Indian 4. 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

Trishakti Electronics & Industries Ltd.

Maulypally 7 Satyapriya Bandyopadhyay Partner

(M. No.-058108)

Du-

Director.

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