

TRIVIKRAMA INDUSTRIES LIMITED

(FORMERLY CAREWELL INDUSTRIES LIMITED)

CIN: L24241TN1984PLC096136

14th November, 2019

To,
The Deputy Manager
Department of Corporate Services
BSE Limited
P. J. Towers, Dalal Street, Fort
Mumbai - 400 001

Scrip Code: 538579(BSE-SME)

Dear Sir,

Sub: Standalone and Consolidated Audited Financial Results for the half year ended 30th September, 2019

This is to inform you that a meeting of the Board of Directors of our Company was held on 14th November, 2019 at the registered office of the Company which approved and took on record the Standalone and Consolidated Audited Financial Results for the half year ended 30th September, 2019.

In order to comply with Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing with this letter, Standalone and Consolidated Audited Financial Results for the half year ended 30th September, 2019 along with the "Limited review Report" issued by the Statutory Auditors.

Start Time of Board Meeting : 04.00 PM
End Time of Board Meeting : 07.30 PM

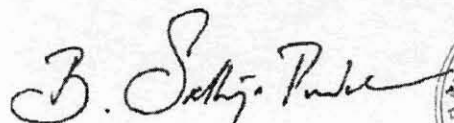
Kindly take the same on your record & oblige.

This is for the information of Members.

Thanking You,

Yours Faithfully,

For TRIVIKRAMA INDUSTRIES LIMITED



BASKARAN SATHYA PRAKASH
(DIN: 01786634)
MANAGING DIRECTOR



TRIVIKRAMA INDUSTRIES LIMITED

CIN: L24241TN1984PLC096136

Regd. Office: Apex Chamber, 4th Floor, No 20, Theyagaraya Road Chennai-600017

Ph. No. : 044-48679669 | Email: trivikramaindustries@gmail.com | Website: www.trivikrama.com

STATEMENT OF STANDALONE AUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2019

(Rs. In Lakhs) except EPS					
S. No.	Particulars	Half Year Ended			Year Ended
		30.09.2019	31.03.2019	30.09.2018	31.03.2019
		Un-Audited	Audited	Un-Audited	Audited
I	Revenue from Operations	91.945	560.682	343.084	903.766
II	Other Income	7.015	18.832	24.781	43.613
III	Total Revenue(I+II)	98.960	579.514	367.865	947.379
IV	Expenses				
a.	Cost of Material Consumed	-	-	-	-
b.	Purchase of Stock-in-Trade	72.880	519.126	261.642	780.768
c.	Changes in inventories of Finished goods/work in progress & Stock in Trade	-	12.456	84.744	97.200
d.	Finance Cost	-	-	0.002	0.002
e.	Employee benefits expenses	-	9.600	-	9.600
f.	Depreciation & Amortisation Expenses	-	18.574	0.022	18.596
g.	Other Expenses	18.712	57.268	6.134	63.402
h.	Total Expenses	91.592	617.024	352.544	969.568
V	Profit before Exceptional and Extra ordinary items and Tax (III-IV)	7.368	(37.510)	15.321	(22.189)
VI	Exceptional items			-	-
VII	Profit before Extraordinary items and Tax (V-VI)	7.368	(37.510)	15.321	(22.189)
VIII	Extraordinary Items			-	-
IX	Profit Before Tax(VII-VIII)	7.368	(37.510)	15.321	(22.189)
X	Tax expense	-	-		
a.	Current Tax		(3.405)	3.405	-
b.	Deferred Tax	-	-	-	-
XI	Profit/(Loss) for the period from Continuing Operations(VII-XI)	7.368	(34.105)	11.916	(22.189)
XII	Profit/(Loss) from Discontinuing Operations	-	-	-	-
XIII	Tax expense from Discontinuing Operations	-	-	-	-
XIV	Profit/(Loss) from Discontinuing operations (after Tax) (XII-XIII)	-	-	-	-
XV	Profit/(Loss) for the period (XI+XIV)	7.368	(34.105)	11.916	(22.189)
XVI	Earning Per Share (before extra-ordinary items) of Rs. 10/- each (not annualized)				
a)	Basic	0.010	(0.048)	0.017	(0.031)
b)	Diluted	0.010	(0.048)	0.017	(0.031)
XVII	Earning Per Share (after extra-ordinary items) of Rs. 10/- each (not annualized)				
a)	Basic	0.010	(0.048)	0.017	(0.031)
b)	Diluted	0.010	(0.048)	0.017	(0.031)

NOTES:

- Above results were reviewed by Audit Committee and approved by the Board of Directors in their Board Meeting held on 14th November, 2019
- Figures for the prior periods/years have been regrouped and/or classified wherever considered necessary.
- The Statutory Auditors of the company have carried out the "Limited Review" of the above financials.
- Current Tax includes Net of MAT Credit
- The figures for the current half year and the corresponding half year of the previous year represents the balance between audited figures in
- Segmental Report for the quarter as per AS-17 of ICAI is not applicable.

For Trivikrama Industries Limited



B. Sathya Prakash

Baskaran Sathya Prakash
DIN : 01786634
Managing Director

Place : Chennai

Date : 14th November, 2019

TRIVIKRAMA INDUSTRIES LIMITED

CIN: L24241TN1984PLC096136

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STANDALONE STATEMENT OF ASSETS AND LIABILITIES FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2019

		(Rs. In Lakhs)	
	Particulars	As on 30.09.2019	As on 31.03.2019
		Un-Audited	Audited
I	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	(a) Share Capital	711.450	711.450
	(b) Reserve and surplus	222.162	214.794
	(c) Money Received against Share Warrants		
		933.612	926.244
2	Share Application money pending allotment	-	-
3	Non Current Liabilities		
	(a) Long Term Borrowings	-	-
	(b) Deferred tax Liabilities (Net)	-	-
	(c) Other Long Term liabilities	-	-
	(d) Long-term provisions	-	-
		-	-
4	Current Liabilities		
	(a) Short Term Borrowings	-	-
	(b) Trade Payables		
	(A) Total Outstanding Dues of Micro Enterprises and Small Enterprises	-	-
	(B) Total Outstanding Dues of Creditors other than Micro Enterprises and Small Enterprises	80.534	174.963
	(c) Other Current Liabilities	1.142	1.396
	(d) Short Term Provisions	0.509	-
		82.185	176.359
	TOTAL	1,015.797	1,102.603
II	ASSETS		
	Non - Current Assets		
1	(a) Property, Plant and Equipment		
	(i) Tangible Assets	-	-
	(ii) Intangible Assets	-	-
	(iii) Capital Work in Progress	-	-
	(iv) Intangible Assets under Development	-	-
	(b) Non Current Investments	250.000	250.000
	(c) Deferred Tax assets (Net)	-	-
	(d) Long term Loans and Advances	5.252	5.802
	(e) Other Non-Current Assets	73.595	73.595
		328.847	329.397
2	Current Assets		
	(a) Current Investments	176.920	176.920
	(b) Inventories	-	-
	(c) Trade Receivables	165.985	242.110
	(d) Cash and Cash Equivalents	7.156	11.802
	(e) Short term Loans and advances	332.044	342.374
	(f) Other Current Assets	4.845	-
		686.950	773.206
	TOTAL	1,015.797	1,102.603

For Trivikrama Industries Limited

B. Sathya Prakash

Baskaran Sathya Prakash
DIN : 01786634
Managing Director



Place : Chennai
Date : 14th November, 2019

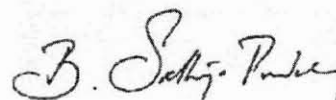
TRIVIKRAMA INDUSTRIES LIMITED

CIN : L24241TN1984PLC096136

Statement of Standalone Cash Flow Statement Annexed to the Balance Sheet as at 30th September 2019

Particulars	30.09.2019	31.03.2019
	Rs.	Rs.
A. Cash Flow From Operating Activities		
Net Profit Before Tax & Extra-Ordinary Items	7.37	(22.189)
<i>Adjustments for Non-Cash & Non-Operating Expenses</i>		
Interest Receipts	(7.02)	(36.464)
Profit / Loss on Sale of Investments	-	(7.150)
Depreciation & Amortization	-	18.596
Operating Profit Before Working Capital Changes	0.35	(47.206)
<i>Adjustments for Working Capital Changes</i>		
Decrease / (Increase) in Inventories	-	97.200
Decrease / (Increase) in Trade Receivables	76.13	(191.478)
Decrease / (Increase) in Short Term Loans & Advances	10.33	66.020
Decrease / (Increase) in Other Current Assets	(4.85)	5.324
Decrease / (Increase) in Other Non Current Assets	-	13.075
Decrease / (Increase) in Long Term Loans & Advances	0.55	-
(Decrease) / Increase in Trade Payable	(94.43)	7.661
(Decrease) / Increase in Short Term Borrowings	-	(4.640)
(Decrease) / Increase in Other Current Liabilities	(0.25)	(8.434)
(Decrease) / Increase in Short Term Provisions	0.51	-
Cash Generated from Operations	(11.66)	(62.478)
Income Tax Adjustments	-	-
Extra-Ordinary Items	-	-
Net Cash Flow from Operating Activities	(11.66)	(62.478)
B. Cash Flow From Investing Activities		
Net Decrease / (Increase) in Fixed Assets	-	0.197
Profit / (Loss) on Sale of Investments	-	7.150
Net (Purchase)/Sale of Current Investments	-	34.500
Interest Received	7.02	36.464
Net Cash Flow from Operating Activities	7.02	78.311
C. Cash Flow From Financing Activities		
Issue of Equity Shares	-	-
Share Issue Expenses Incurred / Written-Off	-	(18.596)
Net Cash Flow from Operating Activities	-	(18.596)
D. Net Increase /(Decrease) in Cash & Cash Equivalents	(4.65)	(2.763)
E. Opening Cash & Cash Equivalents	11.80	14.565
F. Closing Cash & Cash Equivalents (Note 17)	7.16	11.802

FOR TRIVIKRAMA INDUSTRIES LIMITED



B. Sathya Prakash

Managing Director

DIN : 01786634



Chennai

14th November 2019

TRIVIKRAMA INDUSTRIES LIMITED

CIN: L24241TN1984PLC096136

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STATEMENT OF CONSOLIDATED AUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2019

		(Rs. In Lakhs) except EPS Figures			
S. No.	Particulars	Half Year Ended		Year Ended	
		30.09.2019	31.03.2019	30.09.2018	31.03.2019
		Un-Audited	Audited	Un-Audited	Audited
I	Revenue from Operations	91.945	560.842	343.084	903.926
II	Other Income	7.015	18.832	24.782	43.614
III	Total Revenue(I+II)	98.96	579.67	367.866	947.540
IV	Expenses				
a.	Cost of Material Consumed	-	-	-	-
b.	Purchase of Stock-in-Trade	72.880	519.126	261.642	780.768
c.	Changes in inventories of Finished goods/work in progress & Stock in Trade		12.456	84.744	97.200
d.	Finance Cost	-	0.361	0.002	0.363
e.	Employee benefits expenses		9.600	-	9.600
f.	Depreciation & Amortisation Expenses		18.574	0.022	18.596
g.	Other Expenses	18.712	57.518	6.151	63.669
h.	Total Expenses	91.592	617.635	352.561	970.196
V	Profit before Exceptional and Extra ordinary items and Tax (III-IV)	7.368	(37.961)	15.305	(22.656)
VI	Exceptional items	-	-	-	-
VII	Profit before Extraordinary items and Tax (V-VI)	7.368	(37.961)	15.305	(22.656)
VIII	Extraordinary Items	-	-	-	-
IX	Profit Before Tax(VII-VIII)	7.368	(37.961)	15.305	(22.656)
X	Tax expense	-	-	-	-
a.	Current Tax		(3.405)	3.405	-
b.	Deferred Tax	-	-	-	-
XI	Profit/(Loss) for the period from Continuing Operations(VII-VIII)	7.368	(34.556)	11.900	(22.656)
XII	Profit/(Loss) from Discontinuing Operations	-	-	-	-
XIII	Tax expense from Discontinuing Operations	-	-	-	-
XIV	Profit/(Loss) from Discontinuing operations (after Tax) (XII-XIII)	-	-	-	-
XV	Profit/(Loss) for the period (XI+XIV)	7.368	(34.556)	11.900	(22.656)
XVI	Earning Per Share (before extra-ordinary items) of Rs. 10/- each (not annualized)				
a)	Basic	0.010	(0.049)	0.017	(0.032)
b)	Diluted	0.010	(0.049)	0.017	(0.032)
XVII	Earning Per Share (after extra-ordinary items) of Rs. 10/- each (not annualized)				
a)	Basic	0.010	(0.049)	0.017	(0.032)
b)	Diluted	0.010	(0.049)	0.017	(0.032)

NOTES:

- Above results were reviewed by Audit Committee and approved by the Board of Directors in their Board Meeting held on 14th November, 2019
- Figures for the prior periods/years have been regrouped and/or classified wherever considered necessary.
- The Statutory Auditors of the company have carried out the "Limited Review" of the above financials.
- Current Tax includes Net of MAT Credit
- The figures for the current half year and the corresponding half year of the previous year represents the balance between audited figures in respect of the
- Segmental Report for the quarter as per AS-17 of ICAI is not applicable.

For Trivikrama Industries Limited

B. Sathya Prakash

Baskaran Sathya Prakash
DIN : 01786634
Managing Director



Place : Chennai
Date : 14th November, 2019

TRIVIKRAMA INDUSTRIES LIMITED

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CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES FOR THE PERIOD ENDED 30TH SEPTEMBER, 2019

		(Rs. In Lakhs)	
	Particulars	As on 30.09.2019	As on 31.03.2019
		Un-Audited	Audited
I	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	(a) Share Capital	711.450	711.450
	(b) Reserve and surplus	219.702	212.334
	(c) Money Received against Share Warrants		
		931.152	923.784
2	Share Application money pending allotment	-	-
3	Non Current Liabilities		
	(a) Long Term Borrowings	-	-
	(b) Deferred tax Liabilities (Net)	-	-
	(c) Other Long Term liabilities	-	-
	(d) Long-term provisions	-	-
		-	-
4	Current Liabilities		
	(a) Short Term Borrowings	-	-
	(b) Trade Payables	-	-
	(A) Total Outstanding Dues of Micro Enterprises and Small Enterprises	-	-
	(B) Total Outstanding Dues of Creditors other than Micro Enterprises and Small Enterprises	83.034	174.963
	(c) Other Current Liabilities	1.142	3.946
	(d) Short Term Provisions	0.559	-
		84.735	178.909
	TOTAL	1,015.887	1,102.693
II	ASSETS		
1	Non - Current Assets		
	(a) Property, Plant and Equipment		
	(i) Tangible Assets	-	-
	(ii) Intangible Assets	250.000	250.000
	(iii) Capital Work in Progress	-	-
	(iv) Intangible Assets under Development	-	-
	(b) Non Current Investments	-	-
	(c) Deferred Tax assets (Net)	-	-
	(d) Long term Loans and Advances	5.252	5.802
	(e) Other Non-Current Assets	73.595	73.595
		328.847	329.397
2	Current Assets		
	(a) Current Investments	176.920	176.920
	(b) Inventories	-	-
	(c) Trade Receivables	165.985	242.110
	(d) Cash and Cash Equivalents	7.246	11.892
	(e) Short term Loans and advances	332.044	342.374
	(f) Other Current Assets	4.845	-
		687.04	773.30
	TOTAL	1015.887	1102.693

For Trivikrama Industries Limited

B. Sathya Prakash

Baskaran Sathya Prakash
DIN : 01786634
Managing Director

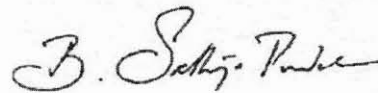


Place : Chennai
Date : 14th November, 2019

TRIVIKRAMA INDUSTRIES LIMITED**CIN : L24241TN1984PLC096136****Statement of Consolidated Cash Flow Statement Annexed to the Balance Sheet as at 30th September 2019**

Particulars	30.09.2019	31.03.2019
	Rs.	Rs.
A. Cash Flow From Operating Activities		
Net Profit Before Tax & Extra-Ordinary Items	7.37	(22.656)
<i>Adjustments for Non-Cash & Non-Operating Expenses</i>		
Interest Receipts	(7.02)	(36.464)
Profit / Loss on Sale of Investments	-	(7.150)
Depreciation & Amortization	-	18.596
Operating Profit Before Working Capital Changes	0.35	(47.674)
<i>Adjustments for Working Capital Changes</i>		
Decrease / (Increase) in Inventories	-	97.200
Decrease / (Increase) in Trade Receivables	76.13	(191.478)
Decrease / (Increase) in Short Term Loans & Advances	10.33	66.020
Decrease / (Increase) in Other Current Assets	(4.85)	5.804
Decrease / (Increase) in Other Non Current Assets	-	13.075
Decrease / (Increase) in Long Term Loans & Advances	0.55	-
(Decrease) / Increase in Trade Payable	(91.93)	5.161
(Decrease) / Increase in Short Term Borrowings	-	(4.640)
(Decrease) / Increase in Other Current Liabilities	(2.80)	(5.934)
(Decrease) / Increase in Short Term Provisions	0.56	-
Cash Generated from Operations	(11.66)	(62.465)
Income Tax Adjustments	-	-
Extra-Ordinary Items	-	-
Net Cash Flow from Operating Activities	(11.66)	(62.465)
B. Cash Flow From Investing Activities		
Net Decrease / (Increase) in Fixed Assets	-	0.197
Profit / (Loss) on Sale of Investments	-	7.150
Net (Purchase)/Sale of Current Investments	-	34.500
Interest Received	7.02	36.464
Net Cash Flow from Operating Activities	7.02	78.311
C. Cash Flow From Financing Activities		
Issue of Equity Shares	-	-
Share Issue Expenses Incurred / Written-Off	-	(18.596)
Net Cash Flow from Operating Activities	-	(18.596)
D. Net Increase / (Decrease) in Cash & Cash Equivalents	(4.65)	(2.750)
E. Opening Cash & Cash Equivalents	11.89	14.643
F. Closing Cash & Cash Equivalents (Note 17)	7.25	11.892

FOR TRIVIKRAMA INDUSTRIES LIMITED



B. Sathya Prakash
Managing Director
DIN : 01786634



Chennai

14th November 2019



LIMITED REVIEW REPORT

Review Report to the members of
M/s. Trivikrama Industries Limited
(Formerly Known as Carewell Industries Limited)
(Formerly Known as P L Chemicals Private Limited)

We have reviewed the accompanying statement of unaudited financial results of **M/s. Trivikrama Industries Limited** (Formerly Known as Carewell Industries Limited) (Formerly Known as P L Chemicals Private Limited) for the period ended 30th September, 2019. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to Review Financial Statements 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 financial statements are 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.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **LSSM & Co.**
Chartered Accountants
F.R.N. 013941S

L. Saravanan

CA. L. Saravanan
Membership No. 230170
ICAI UDIN: 19230170AAAAAG4183



14th NOVEMBER 2019
Chennai