

Date: 03.02.2025

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

Stock ID: TTFL  
Scrip Code: 540726

Dear Sir/Ma'am,

**SUB: INTEGRATED FILING (FINANCIALS) FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2024**

Pursuant to SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated December 31 2024, read with BSE Circular No. 20250102-4 dated January 2, 2025, we are submitting herewith the Integrated Filing (Financials) for the quarter and nine months ended December 31, 2024.

This is for your information and records.

This will also be made available on the Company's website at [www.tridenttexofab.com](http://www.tridenttexofab.com).

Thanking You,  
Yours Faithfully

**FOR TRIDENT TEXOFAB LIMITED**

**RAHUL JARIWALA**  
**COMPANY SECRETARY AND COMPLIANCE OFFICER**  
**M NO. A70164**

Encl: As Above

**TRIDENT TEXOFAB LIMITED**

Date: 03.02.2025

BSE Limited P. J. Towers, Dalal Street, Fort, Mumbai - 400001.	Stock ID: TTFL Scrip Code: 540726
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Dear Sir/Ma'am,

**SUB: OUTCOME OF THE PROCEEDINGS OF BOARD MEETING HELD TODAY - FEBRUARY 03, 2025.**

We wish to inform you that the Board of Directors, at their meeting held on today-Monday, February 03, 2025, has transacted, approved and taken on record including the following items of Business;

**1. Approval of Un-Audited Standalone Financial Results for the quarter and Nine months ended on December 31, 2024:**

The Board of Directors inter-alia has approved and taken on record Un-Audited Standalone Financial Results for the quarter and Nine months ended on December 31, 2024 along with Limited Review Report on said results issued by the Statutory Auditor of the Company. (The copy of Un-Audited Financial results along with Limited Review Report is attached herewith as **Annexure-A**).

The said Un-Audited Standalone Financial Results prepared in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 together with the Limited Review Report are also being uploaded on the Company's website at [www.tridenttexofab.com](http://www.tridenttexofab.com).

**2. Take note of various compliances made during the quarter and Nine months ended on December 31, 2024.**

The Board Meeting commenced at 04.30 p.m. and concluded at 05.10 p.m.

You are requested to kindly take the note of above on records.

Thanking You,  
Yours Faithfully

**FOR TRIDENT TEXOFAB LIMITED**

**RAHULKUMAR JARIWALA**  
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**RAHUL JARIWALA**  
**COMPANY SECRETARY AND COMPLIANCE OFFICER**  
**M NO. A70164**



*Shah Kailash & Associates LLP*

CHARTERED ACCOUNTANTS

**LIMITED REVIEW REPORT ON UNAUDITED QUARTERLY STANDALONE AND YEAR TO DATE FINANCIAL RESULTS OF THE COMPANY PURSUANT TO THE REGULATION 33 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED.**

To  
The Board of Directors  
Trident Texofab Limited  
2nd Floor, 2004 North Extension,  
Near Sahara Darwaja,  
Surat-395003


We have reviewed the accompanying statement of Unaudited financial results of **Trident Texofab Limited for the Quarter and Year to date for period ended 31<sup>st</sup> December 2024**. 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 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.

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 provides 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 audited financial results has not been 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 SHAH KAILASH & ASSOCIATES LLP,  
Chartered Accountants**

  
**CA Kailash T. Shah  
Partner**

**M. No.044030  
UDIN: 25044030BMMKHY3462**



**Place of signature: Surat  
Date: 03/02/2025**

## TRIDENT TEXOFAB LIMITED

### STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTH ENDED 31ST DECEMBER 2024


(Amount in Lakhs)

	Particulars	QUARTER ENDED			NINE MONTH ENDED		YEAR ENDED
		31-12-2024	30-09-2024	31-12-2023	31-12-2024	31-12-2023	31-03-2024
		UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
	<b>Revenue :</b>						
I	Revenue From Operations	3,168.94	2,644.84	2,300.96	8,384.99	6,931.22	9,948.34
II	Other Income	-25.71	276.48	10.76	337.07	88.88	38.83
III	<b>Total Income (I + II)</b>	<b>3,143.23</b>	<b>2,921.32</b>	<b>2,311.72</b>	<b>8,722.06</b>	<b>7,020.10</b>	<b>9,987.17</b>
IV	<b>Expenses:</b>						
	Cost of materials consumed	475.76	535.59	443.41	1,390.53	1,436.17	1,962.97
	Purchases of Stock-in-Trade	2,550.69	1,674.31	1,389.14	5,961.38	4,359.82	6,675.78
	Changes in inventories of finished goods ,work-in-progress and Stock-in-Trade	-343.96	183.98	73.81	-54.46	34.28	-255.59
	Employee Benefit Expenses	63.71	75.72	66.04	205.24	197.21	269.47
	Finance Costs	138.25	112.95	92.63	356.46	289.97	403.69
	Depreciation and Amortization expense	41.24	41.24	41.17	123.63	123.44	164.92
	Other Expenses	190.50	202.70	138.88	525.39	444.80	680.14
	<b>Total Expenses (IV)</b>	<b>3,116.19</b>	<b>2,826.50</b>	<b>2,245.07</b>	<b>8,508.17</b>	<b>6,885.68</b>	<b>9,901.38</b>
V	<b>Profit/loss Before exceptional items and Tax (III - IV)</b>	<b>27.04</b>	<b>94.82</b>	<b>66.64</b>	<b>213.89</b>	<b>134.41</b>	<b>85.80</b>
VI	Exceptional Items	-5.36	-	-	-5.36	3.29	-31.08
VII	<b>Profit/(Loss) before tax (V - VI)</b>	<b>32.40</b>	<b>94.82</b>	<b>66.64</b>	<b>219.25</b>	<b>131.12</b>	<b>116.88</b>
VIII	Tax Expense:						
	(1) Current Tax						
	- For the year	7.19	40.23	5.55	48.30	5.55	35.67
	- For earlier years (net)	-	-	-	-	-	-
	(2) Deferred Tax (net)	-4.76	-45.82	5.32	-29.01	7.34	-26.78
	<b>Total Tax Expense (VIII)</b>	<b>2.43</b>	<b>-5.59</b>	<b>10.87</b>	<b>19.29</b>	<b>12.89</b>	<b>8.89</b>
IX	<b>Profit/(loss) for the period from continuing operation (VII - VIII)</b>	<b>29.98</b>	<b>100.41</b>	<b>55.77</b>	<b>199.97</b>	<b>118.23</b>	<b>107.98</b>
X	Profit/(loss) from discontinued operations	-	-	-	-	-	-
XI	Tax Expense of discontinued operations	-	-	-	-	-	-
XII	Profit/(loss) from discontinued operations (after tax) (X-XI)	-	-	-	-	-	-
XIII	<b>Profit/(loss) for the period (IX+XII)</b>	<b>29.98</b>	<b>100.41</b>	<b>55.77</b>	<b>199.97</b>	<b>118.23</b>	<b>107.98</b>
XIV	<b>Other Comprehensive Income</b>						
	A. (i) Items that will not be reclassified to profit and loss	-	-	-	-	-	-
	(ii) Income Tax relating to Items that will not be reclassified to profit and loss	-	-	-	-	-	-
	B. (i) Items that will be reclassified to profit and loss	-	-	-	-	-	-
	(ii) Income Tax relating to Items that will be reclassified to profit and loss	-	-	-	-	-	-
XV	<b>Total Comprehensive Income for the period (XIII +XIV) (Comprehensive profit and other comprehensive income for the period)</b>	<b>29.98</b>	<b>100.41</b>	<b>55.77</b>	<b>199.97</b>	<b>118.23</b>	<b>107.98</b>
XVI	Paid up Equity Share Capital (Face value of Rs.10 each)	1,027.84	1,007.01	1,007.01	1,027.84	1,007.01	1,007.01
	Preference Share Capital (Face value of Rs.10 each)	-	-	-	-	-	-
XVII	Earnings per equity share:						
	(1) Basic	0.30	1.00	0.55	1.99	1.17	1.07
	(2) Diluted	0.19	1.00	0.55	1.26	1.17	1.07

For and on behalf of Trident Texofab Limited

Date 03-02-2025  
Place: Surat

  
Hardik Desai  
(Managing Director)  
DIN : 01358227

  
Chetan Jariwala  
(Whole Time Director)  
DIN : 02780455

**Notes:**

1. The above standalone financial result was reviewed by the Audit Committee and thereafter was approved and taken on record by the Board of Directors in their meeting held on 03-02-2025.
2. This statement has been prepared in accordance with the Companies (Indian Accounting Standard) Rules, 2015 prescribed under sec 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
3. The Company operates in one reportable business segment i.e.: Manufacturing & Wholesale (Trading) of grey cloth. Hence it is reporting its results in single segment.
4. Figures for the preceding quarter ended 30<sup>th</sup> Sept, 2024 is the balancing figures between the unaudited published quarterly figures up to 30<sup>th</sup> June 2024 and the published year to date figures up to 30<sup>th</sup> Sept, 2024.
5. Previous quarter/ half yearly / year-end figures have been regrouped / reclassified, wherever found necessary to conform to audited current quarter ended on 31st December, 2024 classification.



**TRIDENT TEXOFAB LIMITED**

CIN No. : L17120GJ2008PLC054976

GST No. : 24AADCT0381R1ZZ

24AADCT0381R2ZY

Date: 03.02.2025

BSE Limited P. J. Towers, Dalal Street, Fort, Mumbai - 400001.	Stock ID: TTFL Scrip Code: 540726
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**Sub: Statement of Deviation or Variation of funds under Regulation 32 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Pursuant to Regulation 32 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the Statement of Deviation or Variation, along with Certificate issued by Statutory Auditor in respect of the utilization of the proceeds of the Preferential Issue of Warrants of the Company as on period ended December 31, 2024.

The aforesaid statement has been reviewed by the Audit Committee and taken on record at its meeting held on February 3, 2025.

You are requested to kindly take the note of above on records.

Thanking You,

Yours Faithfully

**FOR TRIDENT TEXOFAB LIMITED**

**RAHULKUMAR  
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**RAHUL JARIWALA  
COMPANY SECRETARY AND COMPLIANCE OFFICER  
M NO. A70164**

**Encl: As Above**

**STATEMENT OF DEVIATION OR VARIATION IN UTILIZATION OF FUNDS RAISED**

Name of listed entity	TRIDENT TEXOFAB LIMITED
Mode of Fund Raising	Preferential Issue of Warrants
Date of Raising Funds	16.11.2024 (Date of EGM)
Amount Raised	Rs. 40,86,00,010/- (Assuming full conversion of 58,37,143 warrants)
Report filed for Quarter ended	31 <sup>st</sup> December, 2024.
Monitoring Agency	NA
Monitoring Agency Name, if applicable	NA
Is there a Deviation / Variation in use of funds raised	No
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders	NA
If Yes, Date of shareholder Approval	NA
Explanation for the Deviation / Variation	NA
Comments of the Audit Committee after review	None
Comments of the auditors, if any	None

Objects for which funds have been raised and where there has been a deviation, in the following table (Amount in Rs.)

Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised till 31.12.2024	Amount of Deviation/ Variation for the quarter according to applicable object	Remarks if any



## TRIDENT TEXOFAB LIMITED

CIN No. : L17120GJ2008PLC054976

GST No. : 24AADCT0381R1ZZ

24AADCT0381R2ZY

Working Capital and General Corporate Purpose	NA	*40,86,00,010/-	NA	*11,30,87,485/-	NA	NA
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Deviation or variation could mean:

- (a) Deviation in the objects or purposes for which the funds have been raised or
- (b) Deviation in the amount of funds actually utilized as against what was originally disclosed or
- (c) Change in terms of a contract referred to in the fund raising document i.e. prospectus, letter of offer, etc.

\* The aforementioned figure represents the total issue size (Assuming full conversion of 58,37,143 warrants).

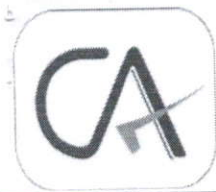
\*As of December 31, 2024, the company has received 25% of this total, amounting to Rs. 10,21,50,002.50 (Ten Crore Twenty-One Lakhs Fifty Thousand and Two Rupees Fifty Paissa), which corresponds to an upfront consideration of Rs. 17.50 per warrant for 58,37,143 warrants. Additionally, the company has received Rs. 1,09,37,482.50 (One Crore Nine Lakhs Thirty-Seven Thousand Four Hundred and Eighty-Two Rupees Fifty Paissa), calculated at INR 52.50 per warrant for the conversion of 2,08,333 warrants into equity shares.

### FOR TRIDENT TEXOFAB LIMITED

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**RAHUL JARIWALA**  
**COMPANY SECRETARY AND COMPLIANCE OFFICER**  
**M NO. A70164**





**Shah Kailash & Associates LLP**  
CHARTERED ACCOUNTANTS

To,  
Audit Committee/Board of Directors,  
Trident Texofab Limited  
2nd Floor, Shop-2004, North Extension,  
Falsawadi, Begumpura, Nodh-4/1650,  
Sahara Darwaja, Surat, Gujarat- 395003

**Sub: Statement of Funds Utilized for Purposes Other Than Those Stated in The offer document Under Regulation 32 Of SEBI LODR Regulations, 2015 for the period ended on 31<sup>st</sup> December, 2024.**

Dear Sir,

On the basis of examination of books of accounts and other documents produced for our verification and information and explanations given to us by **Trident Texofab Limited** ('the Company'), We certify that the company has utilized following amount for the purpose of the Objects as stated in offer document dated December 11, 2024 issued for issue of shares of the Company:

					Amount (in Rs)
Sr. No.	Particulars	Projected utilization of funds as per Offer document	Actual utilization of funds upto 31.12.2024	Pending Utilization	Deviation (if any)
1	The Company intends to utilize the Gross Proceeds from this Preferential Issue towards the following objects: Working Capital and General Corporate Purpose	40,86,00,010 The above is total issue size (Rs. 70/Warrants for 58,37,143 warrants))	11,30,87,485 (The company has received 25% of the total issue size, amounting to 1,021.50 lacs, (Rs. 17.5/Warrants for 58,37,143 warrants) as an upfront payment. The remaining balance of	29,55,12,525	Nil

*(Signature)*



			109.37 lacs (Rs. 52.5/Warrants for 2,08,333 warrants) has been received as a result of the 75% conversion of warrants into equity shares)		
	<b>Total</b>	<b>40,86,00,010</b>	<b>11,30,87,485</b>	<b>29,55,12,525</b>	

**For Shah Kailash & Associates LLP**  
**Chartered Accountants**  
**(FRN No.:- 109647W/W100926)**

*10.11.25*

**CA Kailash Shahs**  
**Partner**  
**M. No. 044030**  
**UDIN : 25044030BMMKHZ4076**



**Date : February 03, 2025**  
**Place : Surat**



**TRIDENT TEXOFAB LIMITED**

CIN No. : L17120GJ2008PLC054976

GST No. : 24AADCT0381R1ZZ

24AADCT0381R2ZY

- C. **Format for disclosing outstanding default on loans and debt securities:** Not Applicable.
- D. **Format for disclosure of Related Party Transactions:** Not Applicable for this quarter.
- E. **Statement on impact of audit qualifications (for audit report with modified opinion) submitted along - with annual audited financial results:** Not Applicable for this quarter.