

TRIDENT LIFELINE LIMITED

(Formerly Trident Lifeline Private Limited)

Date: 04th November, 2023

BSE Limited 14 th Floor, P. J. Towers, Dalal Street, Fort, Mumbai - 400001.	Stock ID: TLL Scrip Code: 543616
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Sub: Outcome of the Board Meeting held on 04th November, 2023 and Submission of Unaudited Financial Results (Standalone and Consolidated) for the quarter and half year ended 30th September, 2023 pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

With reference to captioned subject, we hereby inform you that the Board of Directors, at its meeting held on Saturday, 04th November, 2023 has transacted, approved and taken on record the following items of Businesses;

1. Approval of Un-Audited Standalone and Consolidated Financial Results:

The Board of Directors inter-alia has approved and taken on record Un-Audited Standalone and Consolidated Financial Results for the quarter and half year ended 30th September, 2023 along with Auditor's Limited Review Report as issued by the Statutory Auditors of the Company. (The copy of the same is attached herewith).

Further, pursuant to the provisions of Regulation 47 of the SEBI Listing Regulations, an extract of the aforementioned Financial Results would be published in the newspapers in accordance with the SEBI Listing Regulations, and the same will be made available on the Company's website at <http://www.tridentlifeline.com/>.

2. Take note of various compliances made during the quarter ended September 30, 2023.

The Board Meeting commenced at 04:00 p.m. and concluded at 05:15 p.m.

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

Thanking You,

Yours Faithfully

For Trident Lifeline Limited

Kunal Amrishbhai Chauhan
Company Secretary & Compliance Officer

Registered Office: 2004, 2nd Floor, North Extension, Falsawadi, Ring Road, Surat-395003, Gujarat, INDIA.
Tel : +91 261 2451274, 2451284 Email : info@tridentlifeline.com Web : www.tridentlifeline.com

Corporate Office: 2001, 2nd Floor, APMC, Krushi Bazar, Falsawadi, Ring Road, Surat-395003, Gujarat, INDIA.
Tel : +91 261 2490224, 2490225



INDEPENDENT AUDITOR'S LIMITED REVIEW REPORT

Independent Auditor's Limited Review Report on unaudited consolidated financial results of Trident Lifeline Limited for the Half Year ended on 30th September, 2023 pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

To Board of Directors of

TRIDENT LIFELINE LIMITED

2nd Floor, Shop-2004,
North Extension, Falsawadi,
Begumpura, Sahara Darwaja,
Surat, Gujarat - 395003

1. We have reviewed the accompanying statement of unaudited consolidated financial result of **TRIDENT LIFELINE LIMITED** and its subsidiaries **TNS PHARMA PRIVATE LIMITED & TLL HERBAL LIMITED** (the Parent and its subsidiaries together referred to as "the Group"), for the half year ended on 30th September, 2023 and for the period from 01st April, 2023 to 30th September, 2023 ("the Statement"), being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended. Attention is drawn to the fact that the consolidated figures for the corresponding half year ended on 30th September, 2023 and the corresponding period from 01st April, 2023 to 30th September, 2023, as reported in these financial results have been approved by the Parent's Board of Directors.
2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent'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", prescribed under Section 133 of the Companies Act, 2013, 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. 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.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.





4. The Statement includes the results of the following entities:

- a) M/s. Trident Lifeline Limited (The Parent Company)
- b) M/s. TNS Pharma Private Limited (The Subsidiary Company)
- c) M/s TLL Herbal Limited (The Subsidiary Company)

5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports of the branch auditors and other auditors referred to in paragraph 7 below, 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.

For A Bafna & Associates
Chartered Accountants
(Firm Reg. No:- 121901W)



ICAI UDIN NO.:- 23195377BHAYKS4763

Place : Surat

Date : 04/11/2023

Meet P Jain

CA Meet Jain
Partner
M. NO. 195377

Consolidated Statement of Assets & Liabilities As At 30th September, 2023

(INR In Lacs, unless otherwise stated)

Sr. No.	Particulars	(INR In Lacs, unless otherwise stated)	
		Half Year Ended 30-09-2023 Un-Audited	Year Ended 31-03-2023 Audited
I. EQUITY AND LIABILITIES			
	(1) Shareholder's Funds		
	(a) Share Capital	1,149.92	1,149.92
	(b) Reserves & Surplus	3,717.16	3,413.57
	Total	4,867.08	4,563.49
	(2) Share Application Money Pending Allotment		
	Total		
	(3) Non-Current Liabilities		
	(a) Long-Term Borrowings	264.19	219.05
	(b) Long-Term Liabilities	7.02	7.02
	(c) Deferred Tax Liabilities (Net)		
	Total	271.22	226.08
	(4) Current Liabilities		
	(a) Short-Term Borrowings	343.14	338.64
	(b) Trade Payables	663.35	481.08
	(c) Other Current Liabilities	112.84	251.00
	(d) Short Term Provisions	52.63	24.17
	Total	1,171.96	1,094.90
	TOTAL EQUITY AND LIABILITIES	6,310.25	5,884.47
II. ASSETS			
	(1) Non-Current Assets		
	(a) Property, Plant and Equipment		
	(i) Tangible Assets	51.01	52.02
	(ii) Intangible Assets	381.29	258.92
	(iii) Capital Work-In-Progress	570.98	260.25
	(b) Non-Current Investments	313.94	293.24
	(c) Deferred Tax Assets (Net)	51.73	51.74
	(d) Long Term Loans and Advances	78.09	78.09
	(e) Other Non-Current Assets	56.98	35.55
	Total	1,504.02	1,029.82
	(2) Current assets		
	(a) Current Investments		
	(b) Inventories	890.08	716.83
	(c) Trade Receivables	1,208.97	1,211.84
	(d) Cash and Cash Equivalents	805.11	1,377.30
	(e) Short-Term Loans and Advances	1,373.23	1,085.19
	(f) Other Current Assets	528.85	463.49
	Total	4,806.23	4,854.64
	TOTAL ASSETS	6,310.25	5,884.47

For And On Behalf Of The Board

TRIDENT LIFELINE LIMITED



 Chairman &
 Executive Director
 Hardik Desai
 (DIN No: 01358227)

 Whole Time Director &
 CFO
 Mayurkumar Gajera
 (DIN No: 08629139)

Place : Surat

Date : 04th November, 2023




TRIDENT LIFELINE LIMITED
[CIN : L51909GJ2014PLC078227]


Regd. Office: 2nd Floor, Shop-2004, North Extension, Falsawadi, Ring Road, Surat-395003, Gujarat, India.
Email:compliance@tridentlifeline.com website: www.tridentlifeline.com Tel: 0261-2490224

Statement of Consolidated Financial Results for the Half Year ended 30th September, 2023

Sr. No.	Particulars	(INR In Lacs, unless otherwise stated)			
		Half Year Ended			Year Ended
		30.09.2023 Un-Audited (CY)	31.03.2023 Audited (PY)	30.09.2022 Un-Audited (PY)	31.03.2023 Audited (PY)
I.	Revenue From Operations				
	Net Sales/Income From Operations (Net of Taxes)	1,857.59	1,786.56	1,382.67	3,169.22
	Other Income	70.79	103.13	12.66	115.80
	TOTAL INCOME	1,928.38	1,889.69	1,395.34	3,285.02
II.	EXPENSES				
	Cost of Materials Consumed	767.38	828.60	389.96	1,218.57
	Purchase of Stock-in-Trade	271.85	543.71	549.24	1,092.95
	Changes in Inventories of Finished Goods, In-Progress and Stock-In-Trade	111.16	(256.92)	(32.56)	(289.48)
	Employment Benefit Expenses	96.98	88.26	72.77	161.03
	Financial Costs	20.42	28.19	18.40	46.59
	Depreciation and Amortization Expenses	29.41	24.51	11.97	36.47
	Other Expenses	214.64	190.05	171.01	361.06
	TOTAL EXPENSES	1,511.86	1,446.41	1,180.79	2,627.20
III.	Profit Before Exceptional and Extraordinary Items and Tax	416.52	443.27	214.55	657.82
IV.	Exceptional Items	-	-	-	-
V.	Profit Before Extraordinary Items and Tax	416.52	443.27	214.55	657.82
VI.	Extraordinary Items	-	-	-	-
VII.	Profit Before Tax	416.52	443.27	214.55	657.82
VIII.	Tax Expense :				
	(1) Current Tax	(102.81)	45.45	-	(54.15)
	(2) MAT Credit	-	(49.80)	-	-
	(3) Excess Tax Provision of Earlier Year	(2.90)	-	-	49.80
	(4) Deferred Tax	-	(39.64)	(12.30)	(51.94)
IX.	Net Profit/(Loss) for the Period	310.81	399.28	202.25	601.53
X.	Paid Up Equity Share Capital (FV:- Rs. 10/- each)	1149.92	1149.92	800.00	1149.92
XI.	Earning Per Equity Share:				
	(1) Basic- Not Annualized	2.70	3.49	2.80	6.23
	(2) Diluted- Not Annualized	2.70	3.49	2.80	6.23

For And On Behalf Of The Board
TRIDENT LIFELINE LIMITED


Chairman & Executive Director
Hardik Desai
(DIN No: 01358227)


Whole Time Director & CFO
Mayurkumar Gajera
(DIN No: 08629139)

Place : Surat
Date : 04th November, 2023



CONSOLIDATED CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2023			
Sr. No.	Particulars	(INR In Lacs, unless otherwise stated)	
		Half Year Ended	Year Ended
		30-Sep-23	31-Mar-23
		Un-Audited	Audited
A. CASH FLOW FROM OPERATING ACTIVITIES:			
	Profit Before Exceptional and Extraordinary Items and Tax	416.52	657.82
	Adjustments for:		
	Depreciation	29.41	36.47
	Prior Period Items	-	-
	Financial Cost	20.42	46.59
	Less: Other Income (Considered Separately)	466.35	740.88
	Cash from Operations	43.17	74.62
	Less: Adjustment for Working Capital Changes		
	Add/ (Less):		
	Changes in Inventory	(173.25)	(345.63)
	Changes in Trade Receivable	2.87	(718.24)
	Changes in Other Current Assets	(64.38)	(249.19)
	Changes in Short Term Loans & Advances	(287.37)	(1,045.02)
	Changes in Trade Payable	182.26	(41.81)
	Changes in Other Current Liabilities	(139.23)	152.44
	Changes in Short Term Provision	28.32	(21.63)
	Total - A	423.18	666.26
	Cash Generated from Operations after Working Capital Changes (A - B)		
	Add: Increase in Non Current Assets	(27.61)	(1,602.81)
	Add: Increase in Long Term Liabilities	(19.59)	(3.20)
	Less: Income Tax	-	0.13
	Less: Earlier Year Tax Adjustment	102.81	54.04
	Less: Net Cash Flow from Operating Activities	2.90	-
	Total - B	(450.79)	(2,269.07)
	(C)	(27.61)	(1,602.81)
	(D)	(152.91)	(1,659.93)
B. Cash Flow from Investing Activities			
	Interest Received	43.17	74.62
	Add:-		
	Decrease in Long Term Loans & Advances	-	-
	Sale of Fixed Assets	-	-
	Less:		
	Increase in Long Term Loans & Advances	-	4.50
	Investment in Fixed Deposit	17.58	250.99
	Purchase of Equity Shares	8.22	148.19
	Purchase of Fixed Assets	460.92	226.94
	Net Cash Flow from Investing Activities	(443.54)	(556.00)
	(E)	(443.54)	(556.00)
C. Cash Flow from Financing Activities			
	Add: Changes Share Capital	-	349.92
	Add: Changes in Securities Premium	-	3,184.27
	Add: Changes in Secured Loan & Unsecured Loan	39.91	(96.54)
	Add: Changes in Short Term Borrowings	4.50	189.02
	Less: Financial Cost	(20.42)	(46.59)
	Net Cash Flow from Financing Activities	23.99	3,580.08
	(F)	23.99	3,580.08
	Net Changes in Cash & Cash Equivalents (D+E+F)	(572.47)	1,364.15
	Opening Balance of Cash & Cash Equivalents	1,377.57	12.94
	Closing Balance of Cash & Cash Equivalents	805.11	1,377.09

For And On Behalf Of The Board
TRIDENT LIFELINE LIMITED


 Chairman & Executive Director Whole Time Director & CFO
 Hardik Desai Mayurkumar Gajera
 (DIN No: 01358227) (DIN No: 08629139)

Place : Surat
Date : 04th November, 2023

Notes to Financial Results

1. The above consolidated financial statements have been prepared in accordance with the Generally Accepted Accounting Principles in India (Indian GAAP) to comply with the Accounting Standards specified under section 133 of the Act read with Companies (Accounting Standards) Rules, 2021 and the relevant provisions of the Companies Act 2013.
2. The above Consolidated Financial Results of the company for the half year ended on 30th September, 2023 has been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 04th November, 2023.
3. Figures for the Previous periods have been re-grouped/re-stated/re-arranged, wherever necessary, to correspond with the current period's classification/disclosure/ comparatives for the ease of the investor's or stakeholder's analysis.
4. M/s. Trident Lifeline Limited has acquired 51% shareholding of M/s. TNS Pharma Pvt. Ltd. and became holding company as on 21/12/2022. Hence, we have prepared Consolidated Financials Statements of M/s. Trident Lifeline Limited as on 30/09/2023 (Half Year ended) by consolidating 51% portion of Assets and Liabilities of M/s. TNS Pharma Pvt. Ltd.
5. M/s. Trident Lifeline Limited has acquired 51% shareholding of M/s. TLL Herbal Ltd. and became holding company as on 10/08/2023. Hence, we have prepared Consolidated Financials Statements of M/s. Trident Lifeline Limited as on 30/09/2023 (Half Year ended) by consolidating 51% portion of Assets and Liabilities of M/s. TLL Herbal Ltd.
6. In accordance with Regulation 33 of SEBI (LODR) Regulation, the above results have been reviewed by the Statutory Auditors of the Company.
7. As per management's current assessment, no significant impact on carrying amounts of inventories, trade receivables, deferred tax, investments and other financial assets is expected, and management will continue to monitor changes in future economic conditions. The eventual outcome of the impact of the global health pandemic may be different from those estimated as on the date of approval of these Consolidated Financial Statements.
8. The status of investors complaints during the half year ended on September 30th, 2023 is as under:-

Sr. No.	Particulars	Status
1.	Complaints pending at the beginning of the period	Nil
2.	Complaints received during the period	Nil
3.	Complaints disposed during the period	Nil
4.	Complaints resolved at the end of the period	Nil

For Trident Lifeline Limited

Place:- Surat
Date:- 04/11/2023


Hardik Desai
Chairman & Executive Director
DIN:- 01358227


Mayurkumar Gajera
Whole Time Director & CFO
DIN:- 08629139





INDEPENDENT AUDITOR'S LIMITED REVIEW REPORT

Independent Auditor's Limited Review Report on unaudited standalone financial results of Trident Lifeline Limited for the Half Year ended 30th September, 2023 pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

To Board of Directors

TRIDENT LIFELINE LIMITED

2nd Floor, Shop-2004,
North Extension, Falsawadi,
Begumpura, Sahara Darwaja,
Surat, Gujarat - 395003

1. We have reviewed the accompanying statement of Unaudited Standalone Financial result of **TRIDENT LIFELINE LIMITED** for the half year ended on 30th September, 2023. This Statement is responsibility of the Company's Management and has been approved by its Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.
2. We conducted our review of the statement in accordance with the standard on Review Engagement (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 provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. Based on our review conducted as above, nothing has come to our attention that cause 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 A Bafna & Associates
Chartered Accountants
(Firm Reg. No:- 121901W)

Meet P Jain

ICAI UDIN NO.:- 23195377BHAYKR3636
Place : Surat
Date : 04/11/2023

CA Meet Jain
Partner
M. NO. 195377



TRIDENT LIFELINE LIMITED
[CIN : L51909GJ2014PLC078227]


Regd. Office: 2nd Floor, Shop-2004, North Extension, Falsawadi, Ring Road, Surat-395003, Gujarat, India.
Email:compliance@tridentlifeline.com website: www.tridentlifeline.com Tel: 0261-2490224


Standalone Unaudited Statement of Assets & Liabilities As On 30th September, 2023

Sr. No.	Particulars	(INR In Lacs, unless otherwise stated)	
		Half Year Ended 30-09-2023 Un-Audited	Year Ended 31-03-2023 Audited
I.	EQUITY AND LIABILITIES		
	(1) Shareholder's Funds		
	(a) Share Capital	1,149.92	1,149.92
	(b) Reserves & Surplus	3,724.05	3,413.24
	Total	4,873.97	4,563.16
	(2) Share Application Money Pending Allotment		
	Total		
	(3) Non-Current Liabilities		
	(a) Long-Term Borrowings	16.39	45.50
	(b) Long-Term Liabilities	7.02	7.02
	(c) Deferred Tax Liabilities (Net)		
	Total	23.42	52.53
	(4) Current Liabilities		
	(a) Short-Term Borrowings	277.27	292.28
	(b) Trade Payables	662.74	481.08
	(c) Other Current Liabilities	81.07	236.58
	(d) Short Term Provisions	52.63	24.06
	Total	1,073.71	1,034.00
	TOTAL EQUITY AND LIABILITIES	5,971.09	5,649.69
II.	ASSETS		
	(1) Non-Current Assets		
	(a) Property, Plant and Equipment		
	(i) Tangible Assets	51.01	52.02
	(ii) Intangible Assets	380.72	258.92
	(iii) Capital Work-In-Progress	36.04	22.87
	(b) Non-Current Investments	426.19	404.18
	(c) Deferred Tax Assets (Net)	51.74	51.74
	(d) Long Term Loans and Advances	71.12	71.12
	(e) Other Non-Current Assets	2.80	3.20
	Total	1,019.62	864.05
	(2) Current assets		
	(a) Current Investments		
	(b) Inventories	887.24	716.83
	(c) Trade Receivables	1,216.94	1,214.85
	(d) Cash and Cash Equivalents	807.27	1,376.65
	(e) Short-Term Loans and Advances	1,603.94	1,053.93
	(f) Other Current Assets	436.08	423.37
	Total	4,951.47	4,785.63
	TOTAL ASSETS	5,971.09	5,649.69

For And On Behalf Of The Board

TRIDENT LIFELINE LIMITED


Chairman &
Executive Director
Hardik Desai
(DIN No: 01358227)


Whole Time Director &
CFO
Mayurkumar Gajera
(DIN No: 08629139)

Place : Surat

Date : 04th November, 2023



Statement of Standalone Financial Results for the Half Year ended 30th September, 2023					
(INR In Lacs, unless otherwise stated)					
Sr. No.	Particulars	Half Year Ended			Year Ended
		30.09.2023 Un-Audited (CY)	31.03.2023 Audited (PY)	30.09.2022 Un-Audited (PY)	31.03.2023 Audited (PY)
I.	Revenue From Operations				
	Net Sales/Income From Operations (Net of Taxes)	1,857.59	1,786.56	1,382.67	3,169.22
	Other Income	70.79	102.68	12.66	115.35
	TOTAL INCOME	1,928.38	1,889.24	1,395.34	3,284.57
II.	EXPENSES				
	Cost of Materials Consumed	767.38	828.60	389.96	1,218.57
	Purchase of Stock-in-Trade	271.85	543.71	549.24	1,092.95
	Changes in Inventories of Finished Goods, Work-In-Progress and Stock-In-Trade	111.16	(256.92)	(32.56)	(289.48)
	Employment Benefit Expenses	96.98	88.26	72.77	161.03
	Financial Costs	20.42	28.19	18.40	46.59
	Depreciation and Amortization Expenses	29.41	24.51	11.97	36.47
	Other Expenses	214.64	190.05	171.01	361.06
	TOTAL EXPENSES	1,511.86	1,446.41	1,180.79	2,627.20
III.	Profit Before Exceptional and Extraordinary Items and Tax	416.52	442.82	214.55	657.38
IV.	Exceptional Items	-	-	-	-
V.	Profit Before Extraordinary Items and Tax	416.52	442.82	214.55	657.38
VI.	Extraordinary Items	-	-	-	-
VII.	Profit Before Tax	416.52	442.82	214.55	657.38
VIII.	Tax Expense :				
	(1) Current Tax	(102.81)	45.56	-	(54.04)
	(2) MAT Credit	-	(49.80)	-	-
	(3) Excess Tax Provision of Earlier Year	(2.90)	-	-	49.80
	(4) Deferred Tax	-	(39.64)	(12.30)	(51.94)
IX.	Net Profit/(Loss) for the Period	310.81	398.95	202.25	601.20
X.	Paid Up Equity Share Capital (FV:- Rs. 10/- each)	1,149.92	1,149.92	800.00	1,149.92
XI.	Earning Per Equity Share:				
	(1) Basic- Not Annualized	2.70	3.49	2.80	6.22
	(2) Diluted- Not Annualized	2.70	3.49	2.80	6.22

For And On Behalf Of The Board
TRIDENT LIFELINE LIMITED


Chairman &
Executive Director
Hardik Desai
(DIN No: 01358227)


Whole Time Director &
CFO
Mayurkumar Gajera
(DIN No: 08629139)



Place : Surat
Date : 04th November, 2023



STANDALONE CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2023

Sr. No.	Particulars	(INR In Lacs, unless otherwise stated)	
		Half Year Ended	Year Ended
		30-Sep-23	31-Mar-23
		Un-Audited	Audited
A. CASH FLOW FROM OPERATING ACTIVITIES:			
	Profit Before Exceptional and Extraordinary Items and Tax Adjustments for:	416.52	657.38
	Depreciation	29.41	36.47
	Prior Period Items	-	-
	Financial Cost	20.42	46.59
	Less: Other Income (Considered Separately)	466.35	740.44
	Cash from Operations	43.17	74.62
	Less: Adjustment for Working Capital Changes	423.18	665.82
	Add/ (Less):		
	Changes in Inventory	(170.41)	(345.63)
	Changes in Trade Receivable	(2.09)	(718.24)
	Changes in Other Current Assets	(12.71)	(249.19)
	Changes in Short Term Loans & Advances	(550.01)	(1,045.02)
	Changes in Trade Payable	181.66	(41.81)
	Changes in Other Current Liabilities	(155.51)	152.44
	Changes in Short Term Provision	28.57	(21.63)
	Cash Generated from Operations after Working Capital Changes (A - B)	(680.51)	(2,269.07)
	Add: Increase in Non Current Assets	(257.33)	(1,603.25)
	Add: Increase in Long Term Liabilities	0.40	(3.20)
	Less: Income Tax	-	0.13
	Less: Earlier Year Tax Adjustment	102.81	54.04
	Net Cash Flow from Operating Activities	2.90	
		(362.64)	(1,660.37)
B. Cash Flow from Investing Activities			
	Interest Received	43.17	74.62
	Add:-		
	Decrease in Long Term Loans & Advances	-	-
	Sale of Fixed Assets	-	-
	Less:		
	Increase in Long Term Loans & Advances	0.00	4.50
	Investment in Fixed Deposit	8.69	250.99
	Purchase of Equity Shares	13.32	148.19
	Purchase of Fixed Assets	163.37	226.94
	Net Cash Flow from Investing Activities	163.37	226.94
		(142.21)	(556.00)
C. Cash Flow from Financing Activities			
	Add: Changes Share Capital	-	349.92
	Add: Changes in Securities Premium	-	3,184.27
	Add: Changes in Secured Loan & Unsecured Loan	(29.11)	(96.54)
	Add: Changes in Short Term Borrowings	(15.01)	189.02
	Less: Financial Cost	(20.42)	(46.59)
	Net Cash Flow from Financing Activities	(64.54)	3,580.08
	Net Changes in Cash & Cash Equivalents (D+E+F)	(569.38)	1,363.71
	Opening Balance of Cash & Cash Equivalents	1,376.65	12.94
	Closing Balance of Cash & Cash Equivalents	807.27	1,376.65

For And On Behalf Of The Board
TRIDENT LIFELINE LIMITED


Chairman &
Executive Director
Hardik Desai
(DIN No: 01358227)


Whole Time Director &
CFO
Mayurkumar Gajera
(DIN No: 08629139)



Place : Surat
Date : 04th November, 2023

Notes to Financial Results

1. The above financial statements have been prepared in accordance with the Generally Accepted Accounting Principles in India (Indian GAAP) to comply with the Accounting Standards specified under section 133 of the Act read with Companies (Accounting Standards) Rules, 2021 and the relevant provisions of the Companies Act 2013.
2. The above Financial Results of the company for the half year ended 30th September, 2023 has been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held 04th November, 2023.
3. Figures for the Previous periods have been re-grouped/re-stated/re-arranged, wherever necessary, to correspond with the current period's classification/disclosure/comparatives for the ease of the investor's or stakeholder's analysis.
4. In accordance with Regulation 33 of SEBI (LODR) Regulation, the above results have been reviewed by the Statutory Auditors of the Company.
5. As per management's current assessment, no significant impact on carrying amounts of inventories, trade receivables, deferred tax, investments and other financial assets is expected, and management will continue to monitor changes in future economic conditions. The eventual outcome of the impact of the global health pandemic may be different from those estimated as on the date of approval of these Standalone Financial Statements.
6. The status of investors complaints during the half year ended on September 30th, 2023 is as under:-

Sr. No.	Particulars	Status
1.	Complaints pending at the beginning of the period	Nil
2.	Complaints received during the period	Nil
3.	Complaints disposed during the period	Nil
4.	Complaints resolved at the end of the period	Nil

For Trident Lifeline Limited



Place:- Surat
Date:- 04/11/2023

Hardik Desai
Chairman & Executive Director
DIN:- 01358227

Mayurkumar Gajera
Whole Time Director & CFO
DIN:- 08629139