

To, Corporate Relationship Department, The Bombay Stock Exchange 1st floor, New Trading Ring, Rotunda Building, P.J. Towers, Dalal Street, Mumbai-400001

11.11.2019

Co. Name: Trinity League India Ltd.

Code No.: 531846

<u>Sub: Submission of un-audited financial results as per Regulation 33(3)(d) of SEBI Listing Regulation 2015 (LODR) for the quarter ended on 30.09.2019</u>

Dear Sir/ Madam,

This is with reference to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. In this regard, we wish to inform you that the Board of Directors in its meeting held on Monday, 11th August, 2019 has considered and approved the Un-audited Financial Results of the Company for the quarter and half year ended 30.09.2019 duly reviewed by the Audit Committee.

The financial results, duly signed by the Managing Director of the company and the Auditor's Report thereon are enclosed for your perusal and record.

Further said information is also available on company's website <a href="http://www.trinityasia.in">http://www.trinityasia.in</a>

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Yours faithfully

For Trinity League India Ltd.

Dharmender Kumar Company Secretary

M. No.: A45372

Encl: As above

### TRINITY LEAGUE INDIA LTD.

Regd. Office: A-23, Mandakini Enclave, Alaknanda, G.K. II. New Delhi 110 019
Corp Office: "Trinity Tower", B-2, Sector-7, Noida-201301 (U.P.),
Ph: 011 40562329 - Email: trinityleague@trinitygroup.ind.in

Website: www.trinityasia.in

CINU NO.

TLI/

1732



TRINITY LEAGUE INDIA LIMITED CIN: L74999DL1988PLC031953

Regd. Office : A-23, Mandakini Enclave, Alaknanda, New Delhi-110019 Email ID for Investors: trinityleague@trinitygroup.ind.in

Statement of Unaudited Standalone Financial Results for the Quarter and Six Months ended September 30, 2019

Sr. No.	. Particulars		Province				(INR in Lacs)
		Quarter Ended 30.09.2019	Previous Quarter Ended 30.06.2019	Correspondin g Quarter Ended 30.09.2018	Six Months Ended 30.09.2019	Six Months Ended 30.09.2018	Year Ended 31.03.2019
1	Income	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	A 124
	(a) Revenue from operations				- · · · · · · · · · · · · · · · · · · ·	On-Addited	Audited
	(b) Other Income	-	-	-	-	-	21.0
	Total Income (a+b)	3.57	4.20	1.51	7.77		84.87
2	Expenses	3.57	4.20	1.51	7.77	3.26	10.24
	a) Employee Cost				7.77	3.26	95.11
	b) Deprecation and Amortisation expense	2.10	2.04	8.50	4.14	15.69	
	c) Finance Cost	2.17	2.17	2.17	4.34		28.21
	d) Other Expenses	1.55	1.14	0.77	2.69	3.71	8.06
	Total expenses	2.77	3.05	11.21	5.82	1.08	3.11
3	Profit / (Loss) before exceptional items & tax (1-2)	8.59	8.40	22.65	16.99	23.29	41.79
4	Exceptional items	(5.02)	(4.20)	(21.14)		43.77	81.17
5	Profit / (Loss) before tax (3-4)		,/	(22.24)	(9.22)	(40.51)	13.94
6	Tax expense :	(5.02)	(4.20)	(21.14)	(0.22)	-	-
	Current Tax		()	(21.14)	(9.22)	(40.51)	13.94
	Deffered Tax	-	-				
7	Net Profit / (Loss) for the period (5-6)	-	-	-	-	-	3.61
8	Other comprehensive Income	(5.02)	(4.20)	(21.14)	(0.00)	-	(1.10)
	(i) Items that will not be replacified to		(1120)	(21.14)	(9.22)	(40.51)	11.43
	(i) Items that will not be reclassified to profit or loss (Net of Taxes)  Net Gain/(loss) on Fair Value of Equity Instuments						
	(ii) Items that will be reclassified to profit or loss (Net of Taxes)	-	-				
9	Total Comprehensive income for the period (7+8)	-		-	-	-	0.26
10	Paid-up equity share capital (Face Value of INR10/- each)	(5.02)	(4.20)	(21.14)	(0.00)	-	
11	Other Equity  Other Equity	506.69	506.69	506.69	(9.22)	(40.51)	11.69
12		-	-	300.09	506.69	506.69	506.69
	Earnings Per Share (of INR 10/- each) (not annualized): (a) Basic			-	-	-	(214.98)
	(b) Diluted	(0.10)	(80.0)	(0.42)	10.000		
	r accompanying notes to the financial results	(0.10)	(0.08)	(0.42)	(0.18)	(0.80)	0.23
	The first to the financial results	()	(0.00)	(0.42)	(0.18)	(0.80)	0.23

NOTES:

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors in the meeting held on 11th November, 2019.
- The statutory auditors of the company have carried out the limited review of the standlaone financial results for the quarter and six months ended 30<sup>th</sup> September 2019 as required under Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. The comparative figures in the statment of cash flows for the six months ended 30th September, 2018 have been prepared by the management and have not been subjected to limited review or audit. However, the management has excercised necessary due diligence in preparing the Statment of Cash Flows.
- During the quarter, Company has acquired 100% holding of M/s Agrotech Risk Private Limited at the consideration of INR 50.00 lacs.
- The company operate in one segment, hence no segment reporting is provided.
- Figures for the previous period have been regrouped/reclassified wherever necessary, to conform to current period's classification.

For Trinity League India Limited

Devinder Kumar Jair Managing Director DIN: 00437646

Date: 11.11.2019 Place: Noida

## TRINITY LEAGUE INDIA LTD.

Regd. Office: A-23, Mandakini Enclave, Alaknanda, G.K. II. New Delhi 110 019 Corp Office: "Trinity Tower", B-2, Sector-7, Noida-201301 (U.P.),

Ph: 011 40562329 - Email: trinityleague@trinitygroup.ind.in Website: www.trinityasia.in

CINU NO.

1733 TLI/



#### TRINITY LEAGUE INDIA LIMITED UNAUDITED STANDALONE BALANCE SHEET AS AT 30TH SEPTEMBER, 2019

(INR In Lacs) **PARTICULARS AS AT 30.09.2019 UNAUDITED AS AT 31.03.2019 AUDITED ASSETS** Non-current assets (a) Property, Plant and Equipment 37.13 (b) Financial Assets 41.48 (i) Investments 79.15 (ii) Loans 29.15 120.00 (c) Deferred tax assets (Net) 20.00 1.19 (d) Other Non Current Assets 1.19 10.97 100.66 248.44 192.48 **Current assets** (a) Financial Assets (i) Trade receivables 85.00 (ii) Cash and cash equivalents 94.31 75.70 (iii) Bank balances other than above 21.00 (b) Other current assets 25.00 10.93 9.59 126.24 195.29 TOTAL 374.68 387.77 **EQUITY AND LIABILITIES** Equity (a) Equity Share Capital 506.69 (b) Other Equity 506.69 (224.06)(214.84)282.63 291.85 Non-Current Liabilities Financial Liabilities Borrowing 22.41 25.15 **Current liabilities** (a) Financial Liabilities (i) Short Term Borrowings 58.90 58.90 (ii) Other financial liabilities 6.15 (b) Other Current Liabilities 7.46 4.59 4.41 69.64 70.77 TOTAL

For Trinity League India Limited

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Devinder Kumar Jain **Managing Director** 

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Website: www.trinityasia.in

CINU NO.

L93000DL1988PLC031953

TLI/ 1735

387.77

374.68



# TRINITY LEAGUE INDIA LIMITED STANDALONE STATEMENT OF CASH FLOWS

S No.	PARTICULARS	Circle at	Ch. A.s.		
		Six Months ended 30.09.2019 (Unaudited)	Six Months ended 30.09.2018 (Unaudited & not subjected to limited review)	Year Ended 31.03.2019 (Audited)	
			review)		
1	CASH FLOW FROM OPERATING ACTIVITIES				
	Net Profit as per Profit and Loss Account	(0.22)	. NAME TO STATE OF		
		(9.22)	(40.51)	13.94	
	ADD:				
	Depreciation	4.34			
		4.34	3.71	8.07	
	LESS:				
	Interest Income	(7.77)	(2.2.5)		
		(7.77)	(3.26)	(10.24)	
	Operating Profit Before Working Capital Changes (B+C+D)	(12.65)	(40.00)		
		(12.03)	(40.06)	11.77	
	ADD:				
	Decrease in Current Assets / Increase in Current Liabilities	182.96	24.98	04.40	
		102.30	24.96	91.40	
	LESS:				
	Increase in Current Assets / Decrease in Current Liabilities	(2.12)	(15.79)	(110.45)	
-	Income Tax Paid	(4.08)	0.14	(110.15)	
	NET CASH FLOW FROM OPERATING ACTIVITIES	164.11	(30.73)	(7.79)	
	CASH FLOW FROM INVESTING ACTIVITIES	30 112	(30.73)	(14.78)	
	Purchase of Tangible Fixed Assets		(43.63)	440.00	
- 1	Purchase of Investments	(50.00)	5.00	(43.64)	
- 1	Loans Given	(100.00)	5.00	-	
	Interest Income	7.77	3.26	10.24	
	NET CASH FLOW FROM INVESTING ACTIVITIES	(142.23)	(35.37)	10.24	
	CASH FLOW FROM FINANCING ACTIVITIES	(272:23)	(33.37)	(33.40)	
	Receipt / (Repayment) of Long Term Borrowing	(3.27)	34.96	00.70	
	NET CASH FLOW FROM FINANCING ACTIVITIES	(3.27)	34.96	90.73	
	NET CASH FLOW DURING THE YEAR (I+II+III)	18.61	(31.14)	90.73	
V (	Cash and cash equivalents at the beginning of the year	75.70	33.15	42.55	
VI	CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR	94.31	2.01	33.15 <b>75.70</b>	

For Trinity League India Limited

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Devinder Kumar Jain Managing Director

TRINITY LEAGUE INDIA LTD.

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Website: www.trinityasia.in

CINU NO.

TLI/ 1738



## TRINITY LEAGUE INDIA LIMITED CIN: L74999DL1988PLC031953

Regd. Office : A-23, Mandakini Enclave, Alaknanda, New Delhi-110019

Email ID for Investors: trinityleague@trinitygroup.ind.in

## Statement of Unaudited Consolidated Financial Results for the Quarter ended September 30, 2019

Sr. No.	Particulars	Quarter Ended 30.09.2019
1	Income	Un-Audited (Refer note 3)
		, , , , ,
	(a) Revenue from operations (b) Other Income	
		3.5
2	Total Income (a+b) Expenses	3.5
	a) Employee Cost	5.5
		2.4
	b) Deprecation and Amortisation expense	2.4
	c) Finance Cost	2.1
	d) Other Expenses	1.5
	Total expenses	3.1
3	Profit / (Loss) before exceptional items & tax (1-2)	9.2
4	Exceptional items	(5.6)
5	Profit / (Loss) before tax (3-4)	
6	Tax expense :	(5.6
	Current Tax	
	Deffered Tax	
7	Net Profit / (Loss) for the period (5-6)	
8	Other comprehensive Income	(5.69
	(i) Items that will not be reclassified to profit or loss (Net of Taxes)	
	(ii) Items that will be reclassified to profit or loss (Net of Taxes)	2.1:
9	Total Comprehensive income for the period (7+8)	
10	Paid-up equity share capital (Face Value of INR10/- each)	(3.57
11	Earnings Per Share (of INR 10/- each) (not annualized):	506.69
	(a) Basic	
	(b) Diluted	(0.11
	100 persons and	(0.11

#### \*Also Refer accompanying notes to the financial results

#### NOTES:

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors in the meeting held on 11th November, 2019.
- The statutory auditors of the company have carried out the limited review of the consolidated financial results for the quarter ended 30<sup>th</sup> September 2019 as required under Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations,
- Consolidated Financial results has been prepared for the first time in this quarter as the Parent company has acquired 100% holding of M/s Agrotech Risk Private Limited during this quarter. Hence, there is no corresponding Previous period figures in the consolidated financial results and accordingly, Cash Flow statement and results for six months ended 30.09.2019 are not presented.
- The company operate in one segment, hence no segment reporting is provided.

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or Trinity League India Limited

evinder Kumar land lanaging Director IN: 00437646

Date: 11.11.2019 Place: Noida

## TRINITY LEAGUE INDIA LTD.

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Website: www.trinityasia.in

CINU NO.

TLI/ 1734

L93000 D21988PLC031953



## UNAUDITED CONSOLIDATED BALANCE SHEET AS AT 30TH SEPTEMBER, 2019

PARTICULARS	(INR In Lacs
ASSETS	AS AT 30.09.2019 UNAUDITED
Non-current assets	
(a) Property, Plant and Equipment	
(b) Financial Assets	37.66
(i) Investments	
(ii) Loans	29.15
(c) Deferred tax assets (Net)	120.00
(d) Other Non Current Assets	1.19
	10.97
Current assets	198.97
(a) Financial Assets	
(i) Cash and cash equivalents	
(ii) Bank balances other than above	95.52
(b) Other current assets	73.61
	11.80
TOTAL	180.94
	379.90
EQUITY AND LIABILITIES	
Equity	
a) Equity Share Capital	
b) Other Equity	506.69
	(221.94)
Non-Current Liabilities	284.75
inancial Liabilities	
Borrowings	
urrent liabilities	24.66
a) Financial Liabilities	
Short Term Borrowings	
p) Other Current Liabilities	58.90
	11.60
TOTAL	70.50
	379.90

For Trinity League India Limited

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Devinder Kumar Jain Managing Director

## TRINITY LEAGUE INDIA LTD.

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Corp Office: "Trinity Tower", B-2, Sector-7, Noida-201301 (U.P.),
Ph: 011 40562329 - Email: trinityleague@trinitygroup.ind.in

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9891138008, 9810321520

E-mail: skmehta@skmehta.co.in Website: www.skmehta.org

INDEPENDENT AUDITOR'S LIMITED REVIEW REPORT ON THE UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED 30<sup>TH</sup> SEPTEMBER, 2019.

To,

The Board of Directors
Trinity League India Ltd.

- (i) We have reviewed the accompanying statement of unaudited consolidated financial results of **Trinity League India Limited** ("the parent") and its subsidiary (the parent and its subsidiary together referred to as "the group") for the quarter ended 30<sup>th</sup> Sept, 2019 ("the statement"), attached herewith, being submitted by the company pursuant to the requirements of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended.
- (ii) This Statement, which is the responsibility of the Parent'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 Indian Accounting Standard 34 "Interim Financial Reporting" (Ind AS 34) prescribed under section 133 of the Companies Act, 2013, as amended, 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.
- (iii) 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 and also considering the requirement of Standard on Auditing (SA 600) on "Using the work of Another Auditor" including materiality. 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 in accordance with the circular issued by the Security and Exchange Board of India under Regulation 33(8) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended.

- (iv) This statement includes the results of one wholly owned subsidiary.
- (v) Based on our review conducted as above, 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 applicable Indian Accounting Standard ("Ind AS") specified under section 133 of the Companies Act, 2013 as amended, read with the relevant rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of regulation, read with the circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.

#### (vi) Other Matter

We did not review the interim financial results / financial information of subsidiary, included in the unaudited consolidated financial results, whose interim financial results / financial information reflect total revenues of NIL, total net loss after tax of 0.64 lacs and total comprehensive income of (0.64) lacs, for the quarter ended 30 September 2019 respectively, and total assets of INR 55.22 lacs as at 30th September, 2019 as considered in the unaudited consolidated financial results. These interim financial results / financial information have been reviewed by other auditor whose reports have been furnished to us by the management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of this subsidiary, is based solely on the reports of the other auditor and procedure performed by us as stated in para iii above.

Our Conclusion on the statement is not modified in respect of above matter.

For S.K Mehta & Co.

**Chartered Accountants** 

FRN: 000478N

CA Om Prakash Gupta

(Partner)

M. No. 071975

Date: 11th November, 2019

Place: Noida

UPIM- 19071975AAAAAT7316



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9891138008, 9810321520 E-mail: skmehta@skmehta.co.in

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INDEPENDENT AUDITOR'S LIMITED REVIEW REPORT ON THE UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED 30<sup>TH</sup> SEPTEMBER, 2019.

To,

The Board of Directors
Trinity League India Ltd.

- (i) We have reviewed the accompanying statement of unaudited standalone financial results of **Trinity League India Limited** ("the company") for the quarter and Six Months ended 30<sup>th</sup> Sept, 2019 ("the statement"), attached herewith, being submitted by the company pursuant to the requirements of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended.
- (ii) 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 Indian Accounting Standard 34 "Interim Financial Reporting" (Ind AS 34) prescribed under section 133 of the Companies Act, 2013, as amended, 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.
- (iii) 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 preform the review to obtain moderate assurance as to whether the financial statement is free from 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 opinion.

Attention is drawn note no. 2 to statement stating that Statement of Cash Flows for the corresponding six months ended 30<sup>th</sup> September, 2018, as reported have been



prepared by the management and have not been subjected to limited review or audit.

(iv) Based on our review conducted as above, 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 applicable Indian Accounting Standard ("Ind AS") specified under section 133 of the Companies Act, 2013 as amended, read with the relevant rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of regulation, read with the circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For S.K Mehta & Co.
Chartered Accountants

FRN: 000478N

CA Om Prakash Gupta

(Partner)

M. No. 071975

Date: 11th November, 2019

Place: Noida

UMIN-19071975AAAAA14179