

March 08, 2023

To  
The General Manager  
Listing Department  
BSE Limited  
Department of Corporate Services  
PJ towers, Dalal Street, Mumbai -400 001  
**BSE Symbol: 505978**

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Dear Sirs,

**Sub: Publication of Un-audited Financial Results for the quarter ended December 31, 2022**

With reference to the caption subject, we hereby inform that, photocopy of the Un-audited Financial Results for the quarter ended December 31, 2022 published in Financial Express (English) and Samyukta Karnataka (Kannada) on February 15, 2023.

We request you to kindly take the same on record.

Thanking you,

Yours Sincerely,

**For Triton Valves Limited,**



**Swathishree K R**

**Company Secretary & Compliance Officer**




Encl: a/a

5	Total Comprehensive Income for the period [Comprising Profit/(Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	-26.10	29.91	1109.74	-64.75	22.70	1,110.53
6	Paid up Equity Share Capital	131.01	131.01	131.01	131.01	131.01	131.01
7	Reserves (excluding Revaluation Reserve)	4683.36	3708.91	3890.12	2,395.72	1,538.64	1,726.28
8	Securities Premium Account	-	-	-	-	-	-
9	Net worth	4814.37	3839.92	4021.13	2,524.73	1,889.65	1,857.29
10	Paid up Debt Capital/ Outstanding Debt	5,033.31	1,411.07	1,713.11	5,077.50	1,411.07	1,713.11
11	Outstanding Redeemable Preference Shares	-	-	-	-	-	-
12	Debt Equity Ratio	1.05	0.37	0.43	2.01	0.84	0.92
13	Earnings Per Share (for continuing and discontinued operations) -	-1.98	2.26	84.75	-	-	-
	1. Basic:	-	-	-	-4.93	1.71	84.81
	2. Diluted:	-1.98	2.26	84.75	-4.93	1.71	84.81
14	Capital Redemption Reserve	-	-	-	-	-	-
15	Debenture Redemption Reserve	-	-	-	-	-	-
16	Debt Service Coverage Ratio	0.48	3.38	1.61	0.19	2.87	1.33
17	Interest Service Coverage Ratio	0.48	4.97	20.81	0.19	4.22	17.14

# - Exceptional and Extraordinary items adjusted in the Statement of Profit and Loss in accordance with Ind AS Rules / IAS Rules, whichever is applicable.  
Notes: The full format of the said quarterly/year ended financial results are available on the exchange website www.bseindia.com and the company website www.maccharlesindia.com  
Place: Bangalore  
Date: 14.02.2023

6	Pat
7	Res
8	Net
9	Pat
10	Deb
11	Ear
12	Deb
13	Ass

Note:  
1. If the above is the balance sheet.  
2. If the above is the P&L.

 <b>Triton Valves Limited</b> CIN : L25119KA1975PLC002867 Regd. Office: Sunrise Chambers, 22, Ulsoor Road, Bengaluru-560 042. Tel: 080 25588965, investors@tritonvalves.com; www.tritonvalves.com											
<b>Extract of Unaudited Financial Results for the quarter and nine months ended December 31, 2022</b> (Rs. In Lacs except EPS)											
Sl. No.	Particulars	Standalone					Consolidated				
		Quarter Ended 31.12.2022 (Unaudited)	Quarter Ended 30.09.2022 (Unaudited)	Quarter Ended 31.12.2021 (Unaudited)	For the 9 months ended 31.12.2022 (Unaudited)	For the 9 months ended 31.12.2021 (Unaudited)	Quarter Ended 31.12.2022 (Unaudited)	Quarter Ended 30.09.2022 (Unaudited)	Quarter Ended 31.12.2021 (Unaudited)	For the 9 months ended 31.12.2022 (Unaudited)	For the 9 months ended 31.12.2021 (Unaudited)
1	Total income From Operations (Net)	7,965.92	9,571.60	7,900.99	26,308.74	21,823.14	8,951.63	8,653.28	8,825.10	26,636.26	23,784.42
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items#)	(357.65)	33.27	158.86	(198.73)	174.38	(543.86)	(223.02)	85.06	(662.02)	(374.40)
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items#)	(357.65)	33.27	158.86	(198.73)	174.38	(543.86)	(223.02)	85.06	(662.02)	(374.40)
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items#)	(286.42)	24.35	118.73	(164.20)	130.34	(474.51)	(214.77)	56.78	(619.47)	(346.50)
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	(286.42)	24.35	118.73	(164.20)	130.34	(481.74)	(196.35)	56.86	(635.23)	(346.48)
6	Equity Share Capital	104.00	104.00	103.00	104.00	103.00	104.00	104.00	103.00	104.00	103.00
7	Reserves (excluding Revaluation Reserve as shown in the Balance Sheet of previous year)	8,403.07	8,685.89	8,564.62	8,403.07	8,564.62	7,268.00	7,746.11	7,966.08	7,268.00	7,966.08
8	Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations)-										
	a) Basic	(27.54)	2.34	11.53	(15.79)	12.65	(45.63)	(20.65)	5.51	(59.56)	(33.64)
	b) Diluted	(27.54)	2.34	11.42	(15.79)	12.53	(45.63)	(20.65)	5.46	(59.56)	(33.64)

Notes:  
1. In line with the provisions of Ind AS 108 - Operating Segments, Chief Operating Decision Maker (CODM) reviews the operations of the Company as a manufacturer of Automobile Tyre Tube Valves, Cores and Accessories, which is considered to be the only reportable segment by the management. Accordingly, no separate disclosure of segment information has been made.  
2. The above results have been reviewed by the Audit Committee and taken on record by the Board of Directors of the Company at its meeting held on February 14, 2023.  
3. The above is an extract of the detailed format of Quarterly and Nine Months ended Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the Quarterly Results are available on the BSE Limited website www.bseindia.com and on the Company's website www.tritonvalves.com.

For Triton Valves Limited  
Sd/-  
**Aditya M. Gokarn**  
Managing Director  
DIN : 00185458

Place: Bengaluru  
Date: 14.02.2023

1	Pat
2	Res
3	Net
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<b>MAC CHARLES (INDIA) LIMITED</b> CIN: L5510KA1979PLC003620 Regd. Office: 1st Floor Embassy Point, 150 Infantry Road, Bangalore - 560001 Tel.no. 080 - 4903 0000; Extn: 3940   email: investor.relations@maccharlesindia.com   web: www.maccharlesindia.com						
Particulars	Standalone			Nine Month Ended		Year Ended
	Quarter ended 31st December, 2022	Quarter ended 31st December, 2021	Quarter ended 30th September, 2022	31 December, 2022	31 December, 2021	31 March, 2022

