

TRISHAKTI INDUSTRIES LTD.

(formally known as TRISHAKTI ELECTRONICS & INDUSTRIES LTD.)

CIN NO. L31909WB1985PLC039462
GSTIN No. 19AAACT915081ZH

Godrej Genesis, Salt Lake City, Sector – V,
10th Floor, Unit No. 1007, Kolkata – 700 091,
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Fax : +91 33 2230 9479
E-mail : info@trishakti.com
Web : www.trishakti.com

July 22, 2024

The Manager Corporate Relationship Department BSE Limited 1st Floor, New Trading Wing, Rotunda Building, P J Towers, Dalal Street, Fort, Mumbai - 400001	The Company Secretary The Calcutta Stock Exchange Limited 7, Lyons Range Kolkata-700001
BSE Security Code: 531279	CSE Scrip Code: 10030166

**SUB: Investors Presentation on the Unaudited Financial Results for the quarter (Q1) ended
June 30, 2024**

Respected Sir/Madam,

In continuation to our letter dated July 22, 2024 and pursuant to the provisions of Regulation 30 and other applicable provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit, the Investor Presentation on the Unaudited Financial Results of the Company for the quarter (Q1) ended June 30, 2024.

You are requested to take note of the above.

All the above-mentioned documents are being simultaneously uploaded on the Company's website at www.trishakti.com.

Thanking You,
Yours faithfully,
For Trishakti Industries Limited

TRISHAKTI INDUSTRIES LIMITED



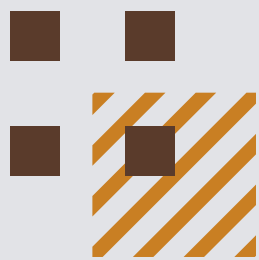
Suresh Jhanwar **Director**
Managing Director
DIN: 00568879
Enclosed: as stated above



Q1 2024 INVESTOR PRESENTATION

TRISHAKTI INDUSTRIES LTD

Reliable infrastructure & heavy earth moving
equipment rental company





Q1 Insights

New Infrastructure venture

In Q1, we are excited to announce our expansion into the infrastructure sector with the introduction of our heavy equipment rental division. This strategic move allows us to cater to the growing demand from large companies for high-quality, reliable machinery. By investing in and providing top-of-the-line equipment, we aim to support the infrastructure needs of our clients while creating a new revenue stream for our company.

Customer satisfaction

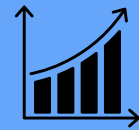
Company has successfully tied up with companies like Tata Steel, Larsen and Toubro, RVNL, ONGC, ITD Cementation, Jindal Group, Adani Group and many more for the supply of Heavy equipments



Financial Performance for F.Y 2024 Q1:



REVENUE:
11.41 cr



EBITDA:
2.14 cr



**EBITDA
MARGIN:**
18.75%



**Avg Blended
Yield :**
2.20% p.m

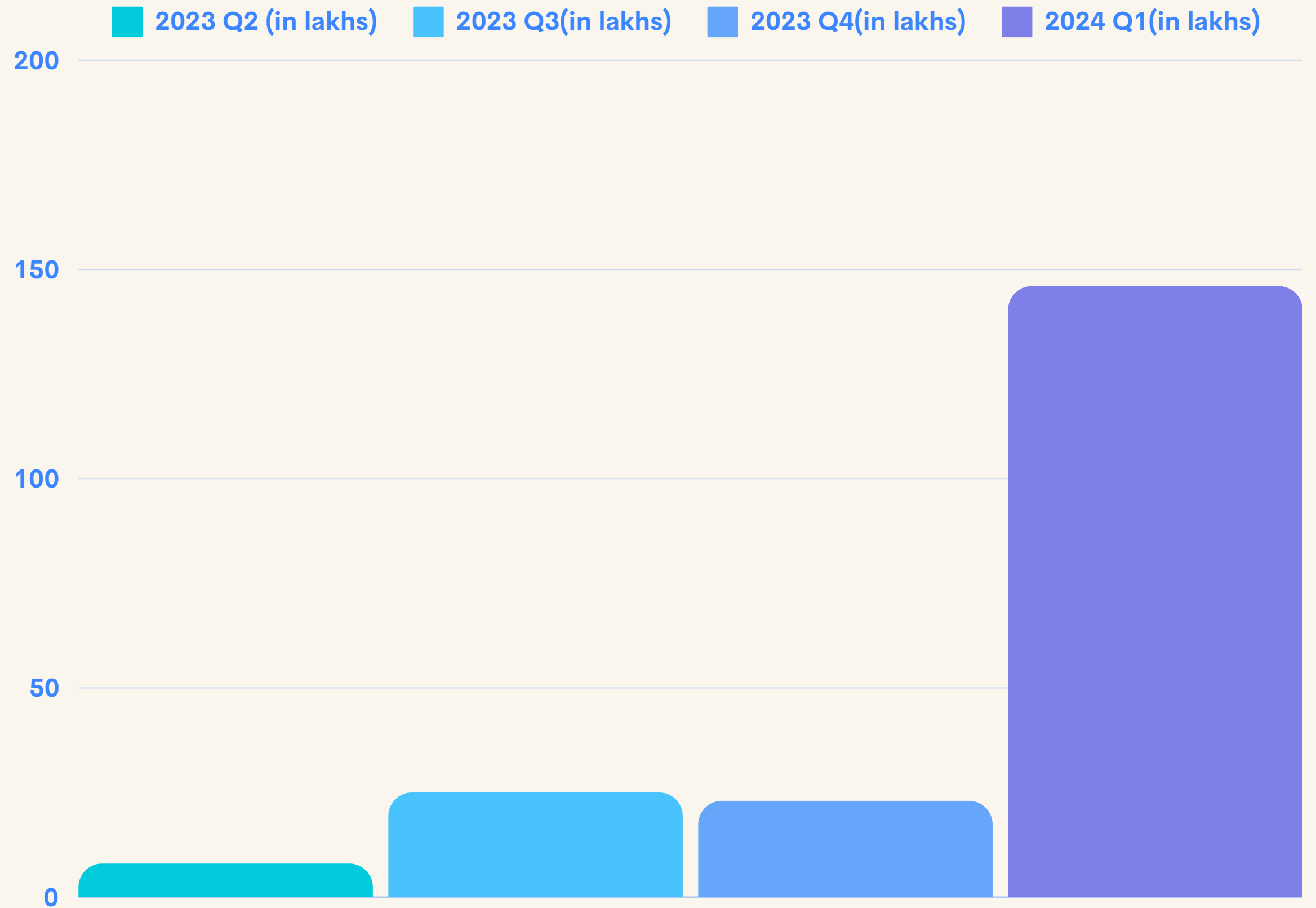




NET PROFIT :

Company has entered into the infrastructure sector and has made great progress which has led to greater increase in net profitability.

Growth in quarter to quarter profitability is over 620%





Financial Performance :

	Quarter ended				Year Ended	
	30-06-2024	31-03-2024			31-03-2024	
Total Income	1,141.48	5,384.37			13,496.22	
less: Expenses	927.85	5,323.12			13,334.72	
PBIDT	213.63	61.25			161.50	
% PBIDT TO TOTAL INCOME	18.72%	1.14%			1.20%	
Interest	16.92	14.07			23.92	
Depreciation	9.70	12.23			39.23	
Profit before Tax	187.01	34.95			98.35	
Tax Expenses	46.00	13.22			28.22	
Profit after Tax	141.01	21.73			70.13	
% OF PAT TO TOTAL INCOME	12.35%	0.40%			0.52%	
TOTAL CASH ACCRUALS	150.71	-		33.96	-	109.36

Capex planning

The Company has completed Capex of Rs. 100 Million during FY 2024-25 Q1. The details of Cranes and Other Assets purchased in FY 2023-24 are as under:

New Cranes Purchased in Q1:

Crane Model/OEM	100 ton	110 ton	Total
Sany (Brand New)	2	1	3

Projected Purchasing for 2024-25:

Crane Model/OEM	45 ton	60 ton	100 ton	110 ton	150 ton	250 ton	Total
Sany (Brand New)	4	5	5	2	3	3	22

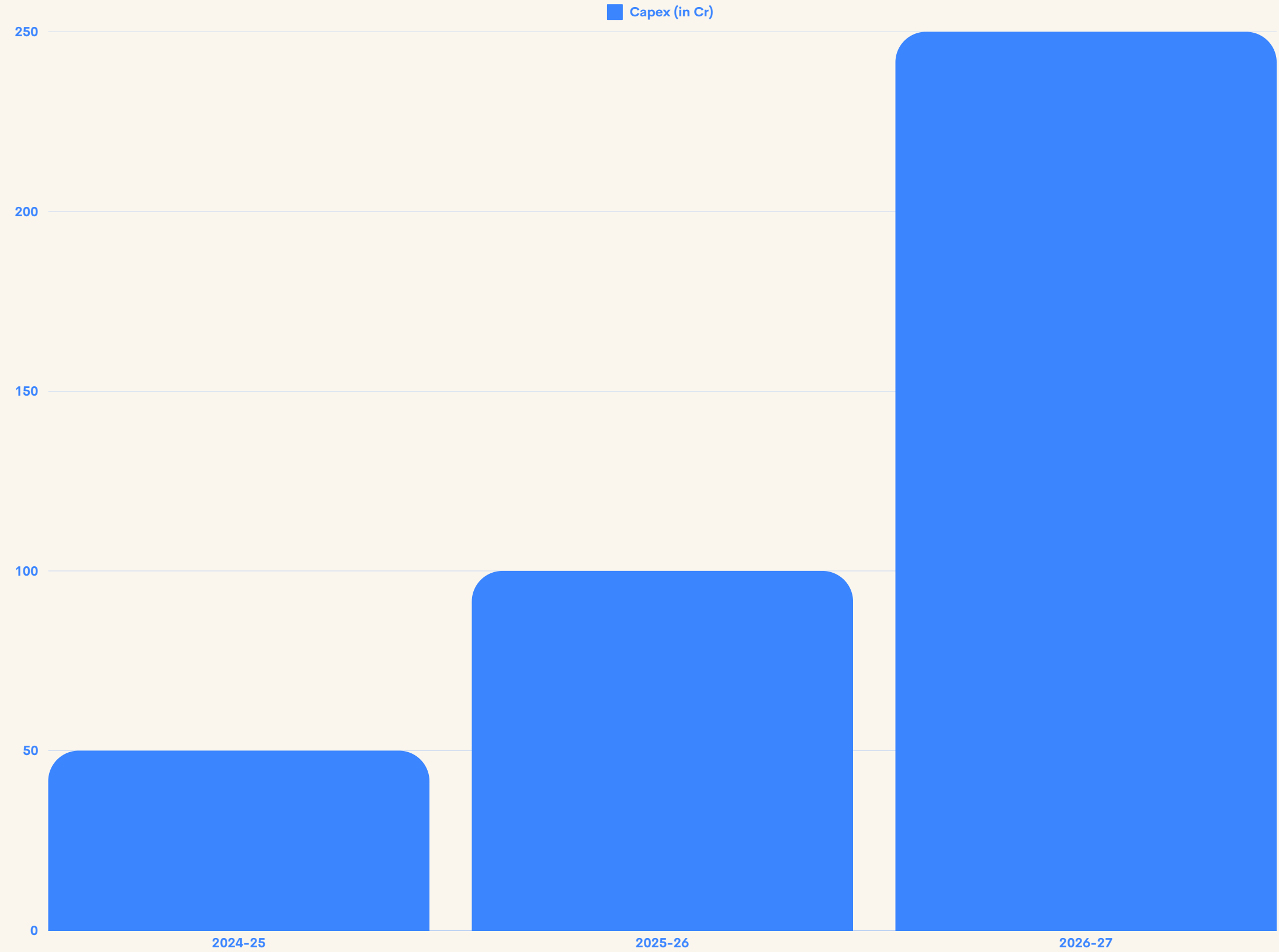
Other Drilling products :

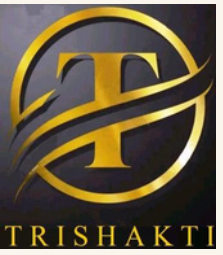
Piling Rig /OEM	185 KNM	235 KNM	285 KNM	Total
Sany (Brand New)	1	2	2	5



3 YEAR PROJECTED CAPEX PLANNING :

2024-25	50 Cr
2025-26	100 Cr
2026-27	250 Cr





Customers

