



TRILIANCE POLYMERS LIMITED

(Formerly known as Leena Consultancy Limited)

CIN L74110MH1983PLC031034

14th Floor, 1420-B, B & C Wing, C/66 G Block, One BKC, Opp. Bank of Baroda, Bandra (E) Mumbai: 400051
Phone No.: 9099019355 Website: www.triliancepolymerslimited.com Email: triliancepolymerslimited@gmail.com

Date: 13th November, 2024

The Listing Compliance Department
BSE Limited
25th Floor, P. J. Towers
Dalal Street
Mumbai – 400 001

Scrip Code : 509046

Dear Sir,

We wish to inform you that the meeting of the Board of Directors of Triliance Polymers Limited was held on Wednesday, 13th November, 2024 at Registered office of the Company at 14th Floor, 1420- B, B & C Wing, C/66, G Block, One BKC, Opp. Bank of Baroda, Bandra (E), Mumbai, 400051. The Board *inter -alia* considered and approved the following items:

1. Un-audited (Reviewed) Financial Results of the Company for the quarter and half year ended 30th September, 2024 as recommended by the Audit Committee in its meeting held earlier on the same day. The Un-Audited (Reviewed) Financial Results of the Company for the quarter and half year ended 30th September, 2024 prepared in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations') together with Limited Review Report issued by Statutory Auditors of the Company are enclosed herewith.
2. Re-appointment of Ms. Hansa Shivratn Gaggar, Company Secretary in whole time Practice (Mem no. F12339 & COP No.21614) as the Secretarial Auditor to conduct the Secretarial Audit and Annual Secretarial Compliance Audit, if applicable for the financial year 2024-25. (The said appointment has been duly approved by the "Audit Committee" at the Meeting held earlier this day.)
3. Appointment of M/s CVM & Co. LLP Chartered Accountants (FRN: 156346W) as the Internal Auditors of the Company for the financial year 2024-25. (The said appointment has been duly approved by the "Audit Committee" at the Meeting held earlier this day.)

Disclosure of information pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/CFD-PoD1/P/CIR/2023/123 dated 13th July, 2023 is attached as an Annexure-A.



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This is to further inform you that the Board Meeting commenced at 5.00 pm and concluded at 6.20 pm

Kindly take all the above on record.

Regards,

For Triliance Polymers Limited

(Formerly known as Leena Consultancy Limited)

Punit Shah

Executive Director

DIN: 08638245

Place : Mumbai



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Annexure -A.

Details required as per the Regulations 30 of the Listing Regulations and Circulars issued thereunder are as below:

Profile of Ms. Hansa Gaggar

Reason for change	Re-Appointment as Secretarial Auditor of the Company
Date of appointment & term of appointment;	13 th November, 2024 Ms. Hansa Gaggar being re-appointed as the secretarial auditors for conducting the Secretarial Audit of the Company for the financial year 2024-25
Brief profile	CS Hansa Gaggar is a Peer Reviewed Practicing Company Secretary and a Fellow Member of the Institute of Company Secretaries of India (ICSI). She has experience of 9 years which includes practice since more than 6 (Six) Years in the field of various Corporate Laws. Her core areas of working are The Companies Act, 2013, SEBI Regulations, Insolvency and Bankruptcy Code, etc.
Disclosure of relationships between directors	Not Applicable

Profile of M/s CVM & Co. LLP

Reason for change	Appointment as Internal Auditor of the Company
Date of appointment & term of appointment;	13 th November, 2024 M/s CVM & Co. LLP, Chartered Accountants (FRN: 156346W) being appointed as the Internal auditors for conducting the Internal Audit of the Company for the financial year 2024-25
Brief profile	M/s CVM & Co. LLP, Chartered Accountants (FRN: 156346W) is one-stop solution for all of your company Compliance, Auditing, Taxation. Payroll Management, Statutory Filings and Accounting needs • It is the firm managed by team of young, dynamic and experienced professionals who wish to change the way business registration & management-services are provided in India
Disclosure of relationships between directors	Not Applicable

Regards,
For Triliance Polymers Limited
(Formerly known as Leena Consultancy Limited)

Punit Shah
Executive Director
DIN: 08638245
Place : Mumbai

Triliance Polymers Limited

CIN No. L74110MH1983PLC031034

14th Floor, 1420-B, B & C Wing, C/66 G Block, One BKC, Opp Bank Of Baroda, Bandra (E), Mumbai City, Mumbai, Maharashtra, India, 400051

STATEMENT OF UN-AUDITED FINANCIAL RESULTS FOR THE SECOND QUARTER ENDED 30TH SEPTEMBER, 2024

(Rs.in Lakhs excluding EPS)

Sr.No.	PARTICULARS	Quarter ended			Half Year Ended		Year Ended
		30.09.2024	30.06.2024	30.09.2023	30.09.2024	30.09.2023	31.03.2024
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I)	Revenue From Operation	-	-	-	-	-	-
II)	Other Income	13.39	13.39	-	26.78	-	-
III)	Total Revenue (I+II)	13.39	13.39	-	26.78	-	-
IV)	Expenses:						
	a) Cost of material consumed	-	-	-	-	-	-
	b) Purchase of stock-in-trade	-	-	-	-	-	-
	c) Changes in inventories of finished goods, stock in trade and work-in-progress	-	-	-	-	-	-
	d) Excise Duty	-	-	-	-	-	-
	d) Employee benefits expenses	0.60	0.40	-	1.00	-	5.48
	e) Finance Costs	-	-	-	-	-	-
	f) Depreciation and amortisation expense	-	-	-	-	-	-
	g) Other expenses	7.57	3.58	2.48	11.15	4.38	12.64
	Total Expenses (IV)	8.17	3.98	2.48	12.15	4.38	18.12
V)	Profit (+) / Loss (-) before Exceptional and Tax (III-IV)	5.22	9.41	(2.48)	14.63	(4.38)	(18.12)
VI)	Exceptional items	-	-	-	-	-	-
VII)	Profit (+) / Loss (-) before Tax (V-VI)	5.22	9.41	(2.48)	14.63	(4.38)	(18.12)
VIII)	Tax Expenses	-	2.20	-	2.20	-	6.02
	1) Current Tax	-	2.20	-	2.20	-	-
	2) (Excess) / Short provision for Tax	-	-	-	-	-	0.02
	2) Deffered Tax	-	-	-	-	-	-
IX)	Profit (+) / Loss (-) for the period (VII-VIII)	5.22	7.21	(2.48)	12.43	(4.38)	(18.15)
X)	Other Comprehensive Income (OCI)						
i.	Items that will not be reclassified to Profit and Loss	0.15	(0.02)	0.01	0.13	0.13	0.37
ii.	Income Tax relating to Items that will not be reclassified to Profit or Loss	-	-	-	-	-	-
iii.	Items that will be reclassified to Profit or Loss	-	-	-	-	-	-
iv.	Income Tax relating to Items that will be reclassified to Profit or Loss	-	-	-	-	-	-
	Total Comprehensive Income	-	-	-	-	-	-
XI)	Total Comprehensive Income for the period	5.07	7.19	(2.47)	12.56	(4.25)	(17.78)
XII)	Paid up Equity Share Capital (Face Value of Rs.10/ each)	511.00	511.00	511.00	511.00	511.00	511.00
XIII)	Other Equity	-	-	-	-	-	-
XIV)	Earnings Per Share (of Rs.10/- each) (not annualised)						
	(1) Basic (Rs.Per Share)	0.10	0.15	(0.05)	0.25	(0.09)	(0.35)
	(2) Diluted (Rs.Per Share)	0.10	0.15	(0.05)	0.25	(0.09)	(0.35)

Notes:

- The unaudited financial results for the quarter and half year ended 30th September, 2024 have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 13th November, 2024. The unaudited Financial Results are prepared in accordance with Companies (Indian Accounting Standard) Rule, 2015 as prescribed under Section 133 of the Companies Act, 2013.
- The Companies has single business segment, therefore, in the extent context of IND AS -108, disclosure of segment information is not applicable.
- The Figures have been regrouped and/or reclassified wherever necessary.
- The Statutory auditors of the Company have carried out a "Limited Review" of the above results as per Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015.

Place : Mumbai
Date : 13/11/2024

For and behalf of Board
Triliance Polymer Limited

Punit Shah
Executive Director
DIN: 08638245



Triliance Polymers Limited
(Formerly Known as Leena Consultancy Limited)
L74110MH1983PLC031034
Statement of Asset and Liabilities as at September 30, 2024

(Rupees in Lakhs)

Particulars	As at March 31,	
	As at 30.09.2024	As at 31.03. 2024
ASSETS		
Non-current assets		
Financial Asset		
i. Investments	1.02	0.89
Current assets		
Financial Assets		
i. Trade receivables		-
ii. Cash and cash equivalents	0.01	25.18
iii. Loans		-
Current Tax Asset (Net)		-
Other current assets	478.10	447.83
TOTAL ASSETS	479.13	473.90
EQUITY AND LIABILITIES		
Equity		
Equity Share capital	511.00	511.00
Other Equity	(41.59)	(54.15)
Liabilities		
Current liabilities		
Financial Liabilities		
i. Trade Payables		-
ii Borrowings	4.37	14.16
iii. Other Financial liability		-
Current tax Liability	2.20	
Other current Liabilities	3.15	2.89
TOTAL EQUITY AND LIABILITIES	479.13	473.90

For and behalf of Board
Triliance Polymer Limited

Punit



Punit Shah
Executive Director
DIN: 08638245

Place : Mumbai
Date : 13/11/2024

Triliance Polymers Limited

CIN No. L74110MH1983PLC031034

14th Floor, 1420-B, B & C Wing, C/66 G Block, One BKC, Opp Bank Of Baroda, Bandra (E), Mumbai City, Mumbai,
Maharashtra, India, 400051**CASH FLOW STATEMENT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2024**

(Rs. in Lacs)

Particulars	Note No	Half Year Ended 30.09.2024	Half Year Ended 30.09.2023
Cash flows from Operating Activities			
Net Profit before Tax		14.63	(4.38)
Adjusted For :			
Depreciation and Amortization			-
Other Non Cash Items			-
Finance costs			-
Operating profit / (Loss) before working capital changes		14.63	(4.38)
Changes in Working Capital:			
Decrease/(Increase) in Other Current Assets		(30.27)	(2.33)
(Decrease)/Increase in Other Financial Liabilities		-	(2.29)
Increase in Other current liabilities		0.27	0.03
Cash Generated from / (used in) Operation		(30.00)	(8.97)
Tax paid (net of refunds)			-
Net cash flow from operating activities	(A)	(15.38)	(8.97)
Cash flows from Investing Activities			
Inter Corporate Deposit Received			-
Purchase of Investment			-
Net cash flow from / (used in) investing activities	(B)	-	-
Cash flows from Financing Activities			
Proceed from Borrowings			
Repayment of Borrowings		(9.79)	
Proceed from Issue of Share			
Loans accepted during the year			10.50
Net cash flow from / (used in) Financing activities	(C)	(9.79)	10.50
Net increase / (decrease) in Cash and Cash Equivalents	(A+B+C)	(25.17)	1.53
Cash and cash equivalents as at the beginning of the year		25.18	0.45
Cash and cash equivalents as at end of the year		0.01	1.98
See accompanying notes forming part of the financial statements			-

For and behalf of Board
Triliance Polymer LimitedPunit Shah
Executive Director
DIN: 08638245Place : Mumbai
Date : 13/11/2024



Independent Auditor's Review Report on the Quarterly and Year to Date Unaudited Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Review Report to
The Board of Directors
Triliance Polymers Limited

1. We have reviewed the accompanying statement of unaudited financial results of Triliance Polymers Limited (the "Company") for the quarter ended September 30, 2024 and year to date from April 01, 2024 to September 30, 2024 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
2. The Company's Management is responsible for the preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" 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 and in compliance with Regulation 33 of the Listing Regulations. The Statement has been approved by the Company's Board of Directors. 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. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. 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.

4. 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 the aforesaid Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Other matter

5. Financial Results for the quarter ended 31th March, 2024 and prior periods were reviewed / audited by the previous Statutory Auditor i.e Nayan Parikh & Co, Chartered Accountants. We have relied upon Limited Review Reports / Audit Reports of the preceding Auditor for all such previous periods.

Our Conclusion is not modified with respect to this matter.

For Motilal & Associates LLP

(a member firm of M A R C K S Network)

Chartered Accountants

ICAI FRN: 106584W/W100751



Rishabh Jain

(Partner)

ICAI MRN: 179547

Place: Mumbai

Date: 13-11-2024

UDIN: 24179547BKAVIX9774