



12th February 2024

To Listing Department The National Stock Exchange of India Limited Exchange Plaza, Bandra-Kurla Complex, Bandra (East), Mumbai 400051 Symbol: TRENT	To Corporate Relations Department BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai 400 001 Scrip Code: 500251
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Sub: Newspaper Publication on Unaudited Financial Results (Standalone and Consolidated) for the third quarter and nine months ended 31st December 2023

Dear Sir / Madam,

Pursuant to Regulation 30 read with Schedule III Part A Para A of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015, we enclose herewith a copy of newspaper advertisement published in Jam-e-Jamshed (English) on 11th February 2024 relating to Unaudited Financial Results (Standalone and Consolidated) for the third quarter and nine months ended 31st December 2023.

Copy of the aforesaid advertisement is also available on the Company's website at www.trentlimited.com.

Thanking You,

Yours faithfully,
For Trent Limited

KRUPA Digitally signed
 by KRUPA KETAN
KETAN ANANDPARA
ANANDPARA Date: 2024.02.12
 16:16:47 +05'30'

Krupa Anandpara
Company Secretary
Membership No.: A16536

Encl.: As above

REGISTERED OFFICE : BOMBAY HOUSE, 24, HOMI MODY STREET, MUMBAI - 400 001. TEL.: (91-22) 6665 8282 FAX : (91-22) 2204 2081

CORPORATE OFFICE : TRENT HOUSE, G-BLOCK, PLOT NO. C-60, BESIDE CITI BANK, BANDRA-KURLA COMPLEX, BANDRA (EAST), MUMBAI - 400 051. TEL.: (91-22) 6700 9000 FAX : (91-22) 6700 8100

Email id - westside@trent-tata.com Website - www.trentlimited.com CIN - L24240MH1952PLC008951

TRENT LIMITED

A TATA ENTERPRISE

Registered Office: Bombay House, 24, Homi Mody Street, Mumbai 400 001

Tel: 022-67009000; Email Id: investor.relations@trent-tata.com; Website: www.trentlimited.com; CIN – L24240MH1952PLC008951

Statement of Unaudited Standalone & Consolidated Financial Results for the Quarter and Nine Months ended 31st December, 2023

Rs. In Crores

SR. No.	Particulars	STANDALONE						CONSOLIDATED							
		For Quarter Ended			For Nine Months ended			For Year ended 31 st March, 2023	For Quarter Ended			For Nine Months ended			For Year ended 31 st March, 2023
		31 st Dec, 2023	30 th Sept, 2023	31 st Dec, 2022	31 st Dec, 2023	31 st Dec, 2022	31 st Dec, 2022		31 st Dec, 2023	30 th Sept, 2023	31 st Dec, 2022	31 st Dec, 2023	31 st Dec, 2022		
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
1	Total income from operations	3,389.30	3,041.80	2,244.55	9,017.30	5,920.55	8,126.89	3,546.95	3,062.47	2,365.24	9,289.81	6,234.88	8,502.94		
2	Net Profit/(Loss) for the quarter / period/ year (before tax, exceptional and /or extraordinary items)	446.69	374.76	209.53	1,014.25	585.73	710.51	475.19	314.32	204.46	1,001.80	488.30	555.07		
3	Net Profit/(Loss) for the quarter/ period/ year (before tax after exceptional and /or extraordinary items)	446.69	374.76	209.53	1,014.25	585.73	710.51	475.19	314.32	204.46	1,001.80	488.30	552.07		
4	Net Profit/(Loss) for the quarter/ period/ year (after tax after exceptional and /or extraordinary items)	343.60	289.67	160.97	781.54	449.44	554.57	370.64	228.06	154.81	765.37	348.68	393.63		
5	Total Comprehensive Income after tax for the quarter/ period / year (Comprising Profit/ (Loss) for the quarter/ period/ year (after tax) and Other Comprehensive Income (after tax))	346.43	289.73	160.46	786.13	294.37	399.00	375.48	228.94	154.06	773.51	194.57	245.80		
6	Paid-up equity share capital (Face Value of Rs.1 per Equity Share)	35.55	35.55	35.55	35.55	35.55	35.55	35.55	35.55	35.55	35.55	35.55	35.55		
7	Other equity	3,752.31	3,405.88	2,939.75	3,752.31	2,939.75	3,044.39	3,251.62	2,878.27	2,499.64	3,251.62	2,499.64	2,559.94		
8	Securities Premium Account	1,924.30	1,924.30	1,924.30	1,924.30	1,924.30	1,924.30	1,924.30	1,924.30	1,924.30	1,924.30	1,924.30	1,924.30		
9	Networth	3,787.86	3,441.43	2,975.30	3,787.86	2,975.30	3,079.94	3,287.17	2,913.82	2,535.19	3,287.17	2,535.19	2,595.49		
10	Paid up Debt Capital/outstanding Debt	4,866.01	4,695.28	4,426.89	4,866.01	4,426.89	4,318.58	5,013.45	4,839.34	4,584.02	5,013.45	4,584.02	4,464.14		
11	Outstanding Redeemable Preference Shares														
12	Debt Equity Ratio				1.28	1.49	1.40				1.48	1.76	1.68		
13	Earning Per Share (of Re. 1/- each) (not annualised):														
	(a) Basic	9.67	8.15	4.53	21.99	12.64	15.60	10.53	6.60	4.70	22.01	10.99	12.51		
	(b) Diluted	9.67	8.15	4.53	21.99	12.64	15.60	10.53	6.60	4.70	22.01	10.99	12.51		
14	Capital Redemption Reserves	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00		
15	Debtenture Redemption Reserve	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00		
16	Debt Service Coverage Ratio				2.91	2.03	1.64				2.84	1.75	1.35		
17	Interest Service Coverage Ratio				4.68	3.19	3.00				4.52	2.76	2.50		
18	Current ratio				2.62	2.86	2.63				2.71	2.90	2.71		
19	Long term debt to working capital				2.62	2.95	2.98				2.50	2.80	2.83		
20	Bad debt to Account receivable ratio				0.00%	-	-				0.00%	0.07%	0.08%		
21	Current Liability ratio				17.80%	14.43%	16.12%				17.67%	14.84%	16.20%		
22	Total debt to Total Assets				49.33%	53.84%	51.90%				52.04%	56.81%	55.24%		
23	Debtors turnover ratio				232.74	259.65	318.15				242.24	277.13	310.51		
24	Inventory turnover ratio				4.77	3.46	3.90				5.01	3.79	4.23		
25	Operating Margin				10.47%	8.51%	6.87%				9.78%	6.79%	5.38%		
26	Net Profit Margin				9.06%	8.10%	7.30%				8.55%	5.86%	4.85%		

Notes :

- The above is an extract of the detailed format of quarterly and nine months results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015. The full format of the Quarterly financial results are available on the Stock Exchange Websites (www.bseindia.com and nseindia.com) and the Company's website www.trentlimited.com.
- The above unaudited Standalone and Consolidated Financial Results for the quarter and nine months ended 31st December 2023 were reviewed by the Audit Committee and recommended to the Board, which was thereafter taken on record by the Board of Directors of the Company at its meeting held on 7th February 2024.
- The exceptional item in the previous year in the consolidated financial results includes provisioning of Rs. 3 crores on account of uncertainty of utilisation of accumulated Goods and Services Tax (GST) credit in a downstream entity made during the quarter ended 31st March 2023.
- The statutory auditors of the company have carried out limited review of Standalone and Consolidated financial results for the current quarter and have issued an unmodified opinion.

For and on behalf of the Board of Directors

Mumbai
7th February, 2024

N.N.Tata
Chairman

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