



21/07/2020

To,
Department of Corporate Services/ Listing,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai-400001

Co. Name: Trinity League India Limited
Code No. : 531846

Sub: Discrepancies in Consolidated Financial Results for quarter and year ended 31st March 2020

With regard to the captioned matter, the Company has received an e-mail dt. 17th July 2020 from Exchange wherein the Company was required to rectify the discrepancy i.e. "Cash Flow Statement for Consolidated Results is not Received in Pdf" in the Audited Financial Results (Standalone & Consolidated) for the quarter and year ended 31st March, 2020 submitted to the Exchange on 26th June, 2020.

As advised by the Exchange, please find attached herewith the Cash Flow Statement for Consolidated Financial Results for the year ended 31st March, 2020. Kindly treat the attached as a part of the Audited Financial Results (Standalone & Consolidated) for the quarter and year ended 31st March, 2020 submitted to the Exchange on 26th June 2020.

Kindly take the above on record and acknowledge receipt.

Thanking you,
For Trinity League India Limited


Manisha Dhaniwala
Company Secretary & Compliance Officer



TRINITY LEAGUE INDIA LTD.

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

Corporate Office : "Trinity Tower", B-2, Sector-7, Noida 201301 (U.P.),

Ph. 0120-4712800, 4712802, - Email: trinityleague@trinitygroup.ind.in

Website : www.trinityasia.in

CIN NO L93000DL1988PLC031953

TLI/ 2041

TRINITY LEAGUE INDIA LIMITED
CONSOLIDATED STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 31ST MARCH, 2020

(INR In Lacs)

S No.	PARTICULARS	Year Ended 31.03.2020 (Audited)
I	CASH FLOW FROM OPERATING ACTIVITIES	
	Net Loss as per Statement of Profit and Loss	(19.02)
	ADD:	
	Depreciation	8.51
	Share of Net profit / (Loss) on Subsidiary and Associate	0.10
	LESS:	
	Interest Income	(21.12)
	Operating Profit Before Working Capital Changes (B+C+D)	(31.53)
	Adjustments for:	
	(Increase) / Decrease in Trade Receivables	85.00
	Increase / (Decrease) in Other Current Financial Liabilities	0.84
	(Increase) / Decrease in Other Non Current Assets	32.37
	(Increase) / Decrease in Other Current Assets	(5.62)
	(Increase) / Decrease in Loans	(100.00)
	Increase / (Decrease) in Other Current Liabilities	(4.34)
	Cash flow from Operating Activities	(23.28)
	Income Tax Paid	(0.74)
	NET CASH FLOW FROM OPERATING ACTIVITIES	(24.02)
II	CASH FLOW FROM INVESTING ACTIVITIES	
	Purchase of Tangible Fixed Assets	(0.10)
	Purchase of Investments	(50.00)
	Withdrawal in Fixed Deposit with Banks	4.00
	Interest Income	21.12
	NET CASH FLOW FROM INVESTING ACTIVITIES	(24.98)
III	CASH FLOW FROM FINANCING ACTIVITIES	
	Receipt / (Repayment) of Long Term Borrowing	(7.24)
	NET CASH FLOW FROM FINANCING ACTIVITIES	(7.24)
IV	NET CASH FLOW DURING THE YEAR (I+II+III)	(56.24)
V	Cash and cash equivalents at the beginning of the year	75.69
VI	CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR	19.45

Date: 26th June 2020
Place: Noida

For Trinity League India Limited


Devinder Kumar Jain
Managing Director

