



**BSE Limited**  
Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai 400 001

November 10, 2023

Scrip Code: **531846**

Trading Symbol: **TRINITYLEA**

Dear Sirs,

**Sub: Outcome of the Board Meeting held on Friday, November 10, 2023 pursuant to Regulation 33 and 30 read with schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

In continuation of our letter dated November 03, 2023 and pursuant to Regulation 33 and 30 read with schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the meeting of Board of Directors was held on Friday, November 10, 2023 and inter-alia the Unaudited Financial Results (Consolidated and Standalone) for the quarter and half-year ended September 30, 2023 were approved based on the recommendation of the Audit Committee and the Independent Auditor's Limited Review Report was taken on record.

The meeting of the Board of Directors commenced at 02:30 p.m. and concluded at 03:15 p.m.

The closure of trading window will end 48 hours after the results are made public on November 10, 2023.

We request you to take the above on record and disseminate the same on your website.

Thanking you,

Yours faithfully,  
For **Trinity League India Limited**

**Gaurav Bajpai**  
Company Secretary and  
Compliance Officer



Enc: as above

## **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/ 1910**



**S. K. MEHTA & CO.**  
CHARTERED ACCOUNTANTS

302-306 Pragati Tower,  
26 Rajendra Place, New Delhi - 110008  
Ph. : 41544500, 25813879, 25815156  
9891138008, 9810321520  
E-mail : skmehta@skmehta.co.in  
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**INDEPENDENT AUDITOR'S LIMITED REVIEW REPORT ON THE UNAUDITED  
STANDALONE FINANCIAL RESULTS FOR THE QUARTER & HALF YEAR  
ENDED 30<sup>TH</sup> SEPTEMBER, 2023.**

To,

**The Board of Directors  
Trinity League India Ltd.**

- (i) We have reviewed the accompanying statement of unaudited standalone financial results of **Trinity League India Limited** ("the Company") for the Quarter & Half year ended 30<sup>th</sup> September, 2023 ("the Statement"), attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended (the "Listing Regulation").
- (ii) This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" (Ind AS 34) 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. Our responsibility is to express a conclusion on the Statement based on our review.
- (iii) 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 enquiries, primarily of person 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 opinion.



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

**For S.K Mehta & Co.**  
**Chartered Accountants**  
**FRN: 000478N**

*Jayant Kumar*

CA Jayant Kumar  
(Partner)  
M. No. 518718



Date: 10<sup>th</sup> November 2023  
Place: Noida

UDIN: 23518718BG2FKL6729

## Statement of Unaudited Standalone Financial Results for the Quarter and Half Year ended September 30, 2023

(INR in Lacs)

Sr. No.	Particulars	Quarter Ended	Quarter Ended	Quarter Ended	Half Year Ended	Half Year Ended	Year Ended
		30.09.2023	30.06.2023	30.09.2022	30.09.2023	30.09.2022	31.03.2023
		Un audited	Un audited	Un audited	Un audited	Un audited	Audited
<b>1</b>	<b>Income</b>						
	(a) Revenue from operations	-	-	105.84		323.35	335.51
	b) Other Income	5.80	6.09		11.89		10.64
	<b>Total Income (a+b)</b>	<b>5.80</b>	<b>6.09</b>	<b>105.84</b>	<b>11.89</b>	<b>323.35</b>	<b>346.15</b>
<b>2</b>	<b>Expenses</b>						
	a) Employee Cost	4.27	4.05	4.79	8.32	9.34	19.78
	b) Finance cost	-	0.01	2.87	0.01	6.95	11.73
	c) Depreciation and Amortisation expense	1.86	1.83	2.45	3.69	4.88	10.08
	d) Other Expenses	3.36	3.11	63.12	6.47	251.07	288.94
	<b>Total expenses</b>	<b>9.49</b>	<b>9.00</b>	<b>73.23</b>	<b>18.49</b>	<b>272.24</b>	<b>330.53</b>
<b>3</b>	<b>Profit / (Loss) before exceptional items &amp; tax (1-2)</b>	<b>(3.69)</b>	<b>(2.91)</b>	<b>32.61</b>	<b>(6.60)</b>	<b>51.11</b>	<b>15.62</b>
<b>4</b>	Exceptional items	-	-	-	-	-	-
<b>5</b>	<b>Profit / (Loss) before tax (3-4)</b>	<b>(3.69)</b>	<b>(2.91)</b>	<b>32.61</b>	<b>(6.60)</b>	<b>51.11</b>	<b>15.62</b>
<b>6</b>	<b>Tax expense :</b>						
	Current Tax	-	-	8.68	-	13.66	4.82
	Deffered Tax	(0.93)	(0.73)	(0.19)	(1.66)	(0.36)	(0.72)
	<b>Total Tax Expense</b>	<b>(0.93)</b>	<b>(0.73)</b>	<b>8.49</b>	<b>(1.66)</b>	<b>13.30</b>	<b>4.10</b>
<b>7</b>	<b>Net Profit / (Loss) for the period (5-6)</b>	<b>(2.76)</b>	<b>(2.18)</b>	<b>24.12</b>	<b>(4.94)</b>	<b>37.81</b>	<b>11.52</b>
<b>8</b>	<b>Other comprehensive Income</b>						
	(i) Items that will not be reclassified to profit or loss (Net of Taxes)	-	-	-	-	-	-
	(ii) Items that will be reclassified to profit or loss (Net of Taxes)	-	-	-	-	-	-
	<b>Other Comprehensive income for the period</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>9</b>	<b>Total Comprehensive income for the period (8+9)</b>	<b>(2.76)</b>	<b>(2.18)</b>	<b>24.12</b>	<b>(4.94)</b>	<b>37.81</b>	<b>11.52</b>
<b>10</b>	<b>Paid-up equity share capital (Face Value of Rs.10/- each)</b>	<b>791.69</b>	<b>791.69</b>	<b>506.69</b>	<b>791.69</b>	<b>506.69</b>	<b>791.69</b>
<b>11</b>	<b>Other Equity</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(156.59)</b>
<b>12</b>	<b>Earnings Per Share (of Rs 10/- each) (not annualized):</b>						
	(a) Basic	(0.03)	(0.03)	0.48	(0.06)	0.75	0.21
	(b) Diluted	(0.03)	(0.03)	0.48	(0.06)	0.75	0.21



## NOTES TO UNAUDITED STANDALONE FINANCIAL RESULTS

- 1 The above results have been reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on 10th November, 2023
- 2 The statutory auditors of the company have carried out the limited review of the standalone unaudited financial results for the quarter and half year ended 30th Sept 2023 as required under Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- 3 The company operate in one segment, hence no segment reporting is provided.
- 4 Figures for the previous periods have been regrouped/reclassified wherever necessary, to conform to current period's classification.

For and on behalf of the Board  
Trinity League India Limited

  
Devinder Kumar Jain  
Managing Director  
DIN: 00437646



Date: 10/Nov/2023  
Place: NO 12A

**TRINITY LEAGUE INDIA LIMITED**  
**UNAUDITED STANDALONE STATEMENT OF ASSETS AND LIABILITIES**

(INR In Lacs)

PARTICULARS	AS AT 30.09.2023 UNAUDITED	AS AT 31.03.2023 AUDITED
<b>ASSETS</b>		
<b>Non-current assets</b>		
(a) Property, Plant and Equipment	26.00	29.69
<b>(b) Financial Assets</b>		
Investments	352.38	352.38
(c) Deferred tax assets (Net)	4.22	2.56
(d) Other Non Current Assets	2.90	2.90
<b>Total Non Current Assets</b>	<b>385.50</b>	<b>387.53</b>
<b>Current assets</b>		
(a) Financial Assets		
(i) Trade receivables	0.08	12.20
(ii) Cash and cash equivalents	2.61	2.15
(iii) Loans & Advances	238.72	238.84
(b) Other current assets	11.71	8.64
<b>Total Current Assets</b>	<b>253.12</b>	<b>261.83</b>
<b>TOTAL ASSETS</b>	<b>638.62</b>	<b>649.36</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
(a) Equity Share Capital	791.69	791.69
(b) Other Equity	(161.53)	(156.59)
<b>Total Equity</b>	<b>630.16</b>	<b>635.10</b>
<b>Current liabilities</b>		
(a) Financial Liabilities		
(i) Short Term Borrowings	-	1.49
(ii) Trade Payables		
(a) Total outstanding dues of Micro and Small Enterprises		-
(b) Total outstanding dues of creditors other than Micro and Small Enterprises	0.61	2.63
(ii) Other financial liabilities	7.69	7.88
(b) Other Current Liabilities	0.16	2.26
<b>Total Current Liabilities</b>	<b>8.46</b>	<b>14.26</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>638.62</b>	<b>649.36</b>

For Trinity League India Limited

  
 Devinder Kumar Jain  
 Managing Director  
 DIN: 00437646



Date:

10/NOV/2023

Place:

NOIDA

**TRINITY LEAGUE INDIA LIMITED**  
**STANDALONE STATEMENT OF CASH FLOWS FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2023**  
(INR In Lacs)

S No.	PARTICULARS	Half Year Ended 30.09.2023 (Unaudited)	Half Year Ended 30.09.2022 (Unaudited)
<b>I</b>	<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
	Net Profit / (Loss) for the period	(6.60)	51.11
	<b>ADD:</b>		
	Depreciation	3.69	4.88
	Interest Expense	0.01	6.95
	<b>LESS:</b>		
	Interest Income	(11.89)	
	<b>Operating Profit Before Working Capital Changes</b>	<b>(14.79)</b>	<b>62.94</b>
	<b>Adjustments for:</b>		
	(Increase) / Decrease in Trade Receivables	12.12	19.21
	Increase / (Decrease) in Other Current Financial Liabilities	(0.19)	(6.36)
	(Increase) / Decrease in Other Current Assets	(3.07)	2.07
	Increase / (Decrease) in Trade Payables	(2.02)	-
	(Increase) / Decrease in Loans	0.12	-
	Increase / (Decrease) in Other Current Liabilities	(2.10)	(2.72)
	<b>Cash flow from Operating Activities</b>	<b>(9.93)</b>	<b>75.14</b>
	Income Tax (Paid) / Refund		(6.05)
	<b>NET CASH FLOW FROM OPERATING ACTIVITIES</b>	<b>(9.93)</b>	<b>69.09</b>
<b>II</b>	<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
	Interest Received	11.89	-
	<b>NET CASH FLOW FROM INVESTING ACTIVITIES</b>	<b>11.89</b>	<b>-</b>
<b>III</b>	<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
	Increase / (Decrease) in Short Term Borrowings	(1.49)	(60.17)
	Increase / (Decrease) Decrease in Long Term Borrowings	-	(1.49)
	Interest Paid	(0.01)	(6.95)
	<b>NET CASH FLOW FROM FINANCING ACTIVITIES</b>	<b>(1.50)</b>	<b>(68.61)</b>
<b>IV</b>	<b>NET CASH FLOW DURING THE PERIOD (I+II+III)</b>	<b>0.46</b>	<b>0.48</b>
<b>V</b>	Cash and cash equivalents at the beginning of the year	2.15	1.26
<b>VI</b>	<b>CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD</b>	<b>2.61</b>	<b>1.74</b>

For Trinity League India Limited

  
Devinder Kumar Jain  
Managing Director  
DIN: 00437646



Date: 10/NOV/23  
Place: NO 12A

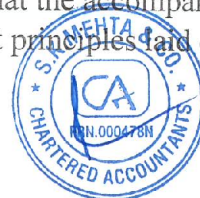


**INDEPENDENT AUDITOR'S LIMITED REVIEW REPORT ON THE UNAUDITED  
CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER & HALF YEAR  
ENDED 30<sup>TH</sup> SEPTEMBER, 2023.**

To,

**The Board of Directors  
Trinity League India Ltd.**

- (i) We have reviewed the accompanying statement of unaudited consolidated financial results of **Trinity League India Limited** ("the Company") and its share of net profit / (loss) after tax and total comprehensive income of its Associate for the Quarter & Half year ended 30<sup>th</sup> September, 2023 ("the Statement"), attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended (the "Listing Regulation").
- (ii) This Statement, which is the responsibility of the Company Management and approved by the Company Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" (Ind AS 34) 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. Our responsibility is to express a conclusion on the Statement based on our review.
- (iii) 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. 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.
- We also performed in accordance with the Circular issued by the Security and Exchange Board of India under Regulation 33(8) of Listing Regulations, to the extent applicable.
- (iv) This Statement includes the results of one Associate Company namely "Agrotech Risk Private Limited".
- (v) Based on our review conducted and procedures performed as stated in paragraph (iii) above and based on the consideration of the review report of other auditor referred below, 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 applicable Indian





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

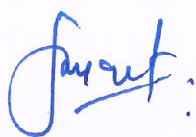
**(vi) Other Matters**

We did not review the interim financial results / financial information of Associate, included in the unaudited consolidated financial results. The accompanying Statement includes company share of net profit / (loss) after tax of Rs. (71.13) Lacs and Rs (136.33 ) lacs and total comprehensive income of Rs. (71.13) Lacs and Rs (136.33) lacs for the quarter & half year ended 30<sup>th</sup> September 2023 in respect of above associate, as considered in the statement whose interim financial results / financial information has been reviewed by its independent auditor.

The independent auditor’s limited review report on the financial results / financial information of the entity referred in para above have been furnished to us by the management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of the Associate is based solely on the report of the other auditor and procedure performed by us as stated in paragraph (iii) above.

Our conclusion on the statement is not modified in respect of the above matters with respect to our reliance on the work done and the report of the other auditor referred in para above.

**For S.K Mehta & Co.**  
**Chartered Accountants**  
**FRN: 000478N**



CA Jayant Kumar  
(Partner)  
M. No. 518718



Date: 10<sup>th</sup> November, 2023  
Place: Noida

UDIN: 23518718 B612FKM9430

**TRINITY LEAGUE INDIA LIMITED**

**CIN : L93000DL1988PLC031953**

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

Email ID for Investors : trinityleague@trinitygroup.ind.in

**Statement of Unaudited Consolidated Financial Results for the Quarter and Half Year ended September 30, 2023**

							(INR in Lacs)
Sr. No.	Particulars	Quarter Ended 30.09.2023	Quarter Ended 30.06.2023	Quarter Ended 30.09.2022	Half Year Ended 30.09.2023	Half Year Ended 30.09.2022	Year Ended 31.03.2023
		Un audited	Un audited	Un audited	Un audited	Un audited	Audited
1	<b>Income</b>						
	(a) Revenue from operations	-	-	105.84	-	323.35	335.51
	b) Other Income	5.80	6.09	-	11.89	-	10.64
	<b>Total Income (a+b)</b>	<b>5.80</b>	<b>6.09</b>	<b>105.84</b>	<b>11.89</b>	<b>323.35</b>	<b>346.15</b>
2	<b>Expenses</b>						
	a) Employee Cost	4.27	4.05	4.79	8.32	9.34	19.78
	b) Finance cost	-	0.01	2.87	0.01	6.95	11.73
	c) Depreciation and Amortisation expense	1.86	1.83	2.45	3.69	4.88	10.08
	d) Other Expenses	3.36	3.11	63.12	6.47	251.07	288.94
	<b>Total expenses</b>	<b>9.49</b>	<b>9.00</b>	<b>73.23</b>	<b>18.49</b>	<b>272.24</b>	<b>330.53</b>
3	<b>Profit / (Loss) before exceptional items &amp; tax (1-2)</b>	<b>(3.69)</b>	<b>(2.91)</b>	<b>32.61</b>	<b>(6.60)</b>	<b>51.11</b>	<b>15.62</b>
4	Exceptional Items	-	-	-	-	-	-
5	<b>Share in Profit / (Loss) in Associate</b>	<b>(71.13)</b>	<b>(65.20)</b>	<b>(54.51)</b>	<b>(136.33)</b>	<b>(141.45)</b>	<b>(0.94)</b>
6	<b>Profit / (Loss) before tax (3-4+5)</b>	<b>(74.82)</b>	<b>(68.11)</b>	<b>(21.90)</b>	<b>(142.93)</b>	<b>(90.34)</b>	<b>14.68</b>
7	<b>Tax expense :</b>						
	Current Tax	-	-	8.68	-	13.66	4.82
	Deffered Tax	(0.93)	(0.73)	(0.19)	(1.66)	(0.36)	(0.72)
	<b>Total Tax Expense</b>	<b>(0.93)</b>	<b>(0.73)</b>	<b>8.49</b>	<b>(1.66)</b>	<b>13.30</b>	<b>4.10</b>
8	<b>Net Profit / (Loss) for the period (6-7)</b>	<b>(73.89)</b>	<b>(67.38)</b>	<b>(30.39)</b>	<b>(141.27)</b>	<b>(103.64)</b>	<b>10.58</b>
9	<b>Other comprehensive Income</b>						
	(i) Items that will not be reclassified to profit or loss (Net of Taxes)	-	-	-	-	-	-
	(ii) Items that will be reclassified to profit or loss (Net of Taxes)	-	-	-	-	-	-
	<b>Other Comprehensive income for the period</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	<b>Total Comprehensive income for the period (8+9)</b>	<b>(73.89)</b>	<b>(67.38)</b>	<b>(30.39)</b>	<b>(141.27)</b>	<b>(103.64)</b>	<b>10.58</b>
11	<b>Paid-up equity share capital (Face Value of Rs.10/- each)</b>	<b>791.69</b>	<b>791.69</b>	<b>506.69</b>	<b>791.69</b>	<b>506.69</b>	<b>791.69</b>
12	<b>Other Equity</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(206.34)</b>
13	<b>Earnings Per Share (of Rs 10/- each) (not annualized):</b>						
	(a) Basic	(0.93)	(0.85)	(0.60)	(1.78)	(2.05)	0.19
	(b) Diluted	(0.93)	(0.85)	(0.60)	(1.78)	(2.05)	0.19



## NOTES TO UNAUDITED CONSOLIDATED FINANCIAL RESULTS

- 1 The above results have been reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on 10th November, 2023
- 2 The statutory auditors of the company have carried out the limited review of the unaudited consolidated financial results for the quarter and half year ended 30th Sept 2023 as required under Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- 3 The company and its associate operate in one segment, hence no segment reporting is provided.
- 4 Figures for the previous periods have been regrouped/reclassified wherever necessary, to conform to current period's classification.

For and on behalf of the Board  
Trinity League India Limited

  
Devinder Kumar Jain  
Managing Director  
DIN: 00437646



Date:  
Place:

10/11/2023  
Noida

**TRINITY LEAGUE INDIA LIMITED**  
**CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES**

(INR In Lacs)

PARTICULARS	AS AT 30.09.2023 UNAUDITED	AS AT 31.03.2023 AUDITED
<b>ASSETS</b>		
<b>Non-current assets</b>		
(a) Property, Plant and Equipment	26.00	29.69
(b) Investments Accounted for using the Equity Method	166.30	302.63
(c) Deferred tax assets (Net)	4.22	2.56
(d) Other Non Current Assets	2.90	2.90
<b>Total Non Current Assets</b>	<b>199.42</b>	<b>337.78</b>
<b>Current assets</b>		
(a) Financial Assets		
(i) Trade receivables	0.08	12.20
(ii) Cash and cash equivalents	2.61	2.15
(iii) Loans & Advances	238.72	238.84
(b) Other current assets	11.71	8.64
<b>Total Current Assets</b>	<b>253.12</b>	<b>261.83</b>
<b>TOTAL ASSETS</b>	<b>452.54</b>	<b>599.61</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
(a) Equity Share Capital	791.69	791.69
(b) Other Equity	(347.61)	(206.34)
<b>Total Equity</b>	<b>444.08</b>	<b>585.35</b>
<b>Current liabilities</b>		
(a) Financial Liabilities		
(i) Short Term Borrowings	-	1.49
(ii) Trade Payables		
(a) Total outstanding dues of Micro and Small Enterprises	-	-
(b) Total outstanding dues of creditors other than Micro and Small Enterprises	0.61	2.63
(ii) Other financial liabilities	7.69	7.88
(b) Other Current Liabilities	0.16	2.26
<b>Total Current Liabilities</b>	<b>8.46</b>	<b>14.26</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>452.54</b>	<b>599.61</b>

For Trinity League India Limited

  
Devinder Kumar Jain  
Managing Director  
DIN: 00437646



Date: 10/NOV/23  
Place: NOIDA

**TRINITY LEAGUE INDIA LIMITED**  
**CONSOLIDATED STATEMENT OF CASH FLOWS FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2023**

(INR In Lacs)

S No.	PARTICULARS	Half Year Ended 30.09.2023 (Unaudited)	Half Year Ended 30.09.2022 (Unaudited)
I	<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
	Net Profit / (Loss) for the Year	(142.93)	(90.34)
	<b>ADD:</b>		
	Depreciation	3.69	4.88
	Share of Net Loss / (Profit) in Associate	136.33	141.45
	Interest Expense	0.01	6.95
	<b>LESS:</b>		
	Interest Income	(11.89)	-
	<b>Operating Profit Before Working Capital Changes (B+C+D)</b>	<b>(14.79)</b>	<b>62.94</b>
	<b>Adjustments for:</b>		
	(Increase) / Decrease in Trade Receivables	12.12	19.21
	Increase / (Decrease) in Other Current Financial Liabilities	(0.19)	(6.36)
	(Increase) / Decrease in Other Non Current Assets	-	-
	(Increase) / Decrease in Other Current Assets	(3.07)	2.07
	(Increase) / Decrease in Loans	0.12	-
	Increase / (Decrease) in Trade Payables	(2.02)	-
	Increase / (Decrease) in Other Current Liabilities	(2.10)	(2.72)
	<b>Cash flow from Operating Activities</b>	<b>(9.93)</b>	<b>75.14</b>
	Income Tax (Paid) / Refund	-	(6.05)
	<b>NET CASH FLOW FROM OPERATING ACTIVITIES</b>	<b>(9.93)</b>	<b>69.09</b>
II	<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
	Interest Received	11.89	-
	<b>NET CASH FLOW FROM INVESTING ACTIVITIES</b>	<b>11.89</b>	<b>-</b>
III	<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
	Increase / (Decrease) in Short Term Borrowings	(1.49)	(60.17)
	Interest Paid	(0.01)	(6.95)
	Increase / (Decrease) Decrease in Long Term Borrowings	-	(1.49)
	<b>NET CASH FLOW FROM FINANCING ACTIVITIES</b>	<b>(1.50)</b>	<b>(68.61)</b>
IV	<b>NET CASH FLOW DURING THE PERIOD (I+II+III)</b>	<b>0.46</b>	<b>0.48</b>
V	Cash and cash equivalents at the beginning of the year	2.15	1.26
VI	<b>CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD</b>	<b>2.61</b>	<b>1.74</b>

For Trinity League India Limited

  
**Devinder Kumar Jain**  
 Managing Director  
 DIN: 00437646



Date: 10/Nov/23  
 Place: NOIDA