



# TRINITY GROUP

TRINITY LEAGUE INDIA LIMITED

(Formerly as Dr. Wellman's Homoeopathic Laboratory Limited)

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

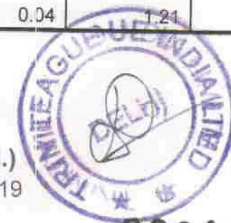
PART I							
Statement of Unaudited Financial Results for the Quarter ended 30th September, 2013							
S.No.	Particulars	THREE MONTHS ENDED			SIX MONTHS ENDED		Year ended
		30.09.13	30.06.2013	30.09.2012	30.09.2013	30.09.2012	31.03.2013
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Net Sales/Income from Operations	-	10.08	106.43	10.08	111.18	141.53
	Other Operating Income	-	-	-	-	-	-
	<b>Total Income from Operations(net)</b>	-	<b>10.08</b>	<b>106.43</b>	<b>10.08</b>	<b>111.18</b>	<b>141.53</b>
2	<b>Expenditure</b>						
	a. (increase)/decrease in stock in trade	-	-	-	-	-	-
	b. Consumption of Raw Material/ Risk Mgmt. & Consultancy Charges	-	-	-	-	-	54.50
	c. Purchase of traded goods	-	-	44.15	-	44.15	-
	d. Employees Cost	1.66	0.99	0.93	2.65	1.81	5.14
	e. Marketing Expenses	1.25	0.56	0.18	1.81	0.39	2.86
	f. Compounding Fees/ Reinstatement Charges	-	-	-	-	-	-
	g. Depreciation	0.89	0.89	0.89	1.78	1.78	3.55
	h. Other Expenses	1.16	0.91	6.75	2.07	8.70	10.81
	<b>Total Expenses</b>	<b>4.96</b>	<b>3.35</b>	<b>52.90</b>	<b>8.31</b>	<b>56.83</b>	<b>76.86</b>
3	<b>Profit from Operations before Other Income</b>						
	<b>Interest &amp; Exceptional Items(1-2)</b>	(4.96)	6.73	53.53	- 1.77	54.35	64.67
4	Other Income	-	-	-	-	-	-
5	<b>Profit before Interest &amp; Exceptional Items (3+4)</b>	<b>(4.96)</b>	<b>6.73</b>	<b>53.53</b>	<b>1.77</b>	<b>54.35</b>	<b>64.67</b>
6	Interest	0.00	0.00	0.03	-	0.03	-
7	<b>Profit after Interest but before Exceptional items (5-6)</b>	<b>(4.96)</b>	<b>6.73</b>	<b>53.50</b>	<b>1.77</b>	<b>54.32</b>	<b>64.67</b>
8	Exceptional Items	-	-	-	-	-	-
9	<b>Profit from Ordinary activities before tax (7+8)</b>	<b>(4.96)</b>	<b>6.73</b>	<b>53.50</b>	<b>1.77</b>	<b>54.32</b>	<b>64.67</b>
10	<b>Tax Expenses</b>	-	-	-	-	-	-
11	<b>Net Profit from Ordinary activities after tax(9-10)</b>	<b>(4.96)</b>	<b>6.73</b>	<b>53.50</b>	<b>1.77</b>	<b>54.32</b>	<b>64.67</b>
12	Extraordinary Item( net of tax expense)	-	-	-	-	-	-
13	<b>Net Profit for the Period(11-12)</b>	<b>(4.96)</b>	<b>6.73</b>	<b>53.50</b>	<b>1.77</b>	<b>54.32</b>	<b>64.67</b>
14	Paid up Equity Share Capital ( Face Value per share: Re. 10/-)	469.57	447.57	447.57	447.57	447.57	447.57
15	Reserves excluding Revaluation Reserves	-	-	-	-	-	-
16	<b>Earnings per Share before Extraordinary items(not to be Annualized)</b>						
	Basic EPS	(0.11)	0.31	1.20	0.04	1.21	1.45
	Diluted EPS	(0.11)	0.31	1.20	0.04	1.21	1.45
	<b>Annualized</b>						
	Basic EPS	(0.11)	0.31	1.20	0.04	1.21	1.45
	Diluted EPS	(0.11)	0.31	1.20	0.04	1.21	1.45

## TRINITY LEAGUE INDIA LTD.

(Formerly known as: Dr. Wellman's Homoeopathic Laboratory Ltd.)

Regd. Office : A-23, Mandakini Enclave, Alaknanda, G. K. II, New Delhi 110 019

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## PART II

## Information for the Quarter ended 30th September, 2013

	PARTICULARS	THREE MONTHS ENDED			SIX MONTHS ENDED		Year ended
		30.09.13	30.06.2013	30.09.2012	30.09.2013	30.09.2012	31.03.2013
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>						
1	<b>Public Shareholding</b>						
	Number of Shares	2,683,000	2,547,500	2,756,100	2,683,000	2,756,100	2,547,500
	Percentage of Shareholdings	57.14	56.92	61.58	57.14	61.58	56.92
2	<b>Promoters and Promoter Group Shareholding</b>						
	<b>a) Pledged/Encumbered</b>						
	Number of Shares	-	-	-	-	-	-
	Percentage of Shares( as a % of total Shareholding of Promoter and Promoter Group)	-	-	-	-	-	-
	Percentage of Shares( as a % of total Share Capital of the Company)	-	-	-	-	-	-
	<b>b) Non-Encumbered</b>						
	Number of Shares	2,012,700	1,928,200	1,719,600	2,012,700	1,719,600	1,928,200
	Percentage of Shares (as % of Total shareholding of Promoter and promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
	Percentage of Shares (as % of total share capital of the company)	42.86	43.08	38.42	42.86	38.42	43.08
	Particulars	3 months ended (30.09.2013)					
<b>B</b>	<b>INVESTOR COMPLAINTS</b>						
	Pending at the beginning of the quarter				0		
	Received during the quarter				0		
	Disposed of during the quarter				0		
	Remaining unsolved at the end of the quarter				0		

## UNAUDITED STATEMENT OF ASSET &amp; LIABILITY AS AT 30TH SEPTEMBER 2013

Particulars	Rs.in Lacs	
	30.09.2013	31.03.2013
	Unaudited	Audited
<b>A. EQUITY AND LIABILITIES</b>		
<b>1. Shareholder's Fund</b>		
(a) Capital - Paid up Capital	469.57	447.57
(b) Reserves & Surplus	(226.34)	(228.11)
<b>2. Current Liabilities</b>		
(a) Other Current Liabilities	1.74	0.77
<b>TOTAL</b>	<b>244.97</b>	<b>220.23</b>
<b>B. ASSETS</b>		
<b>1. Non Current Assets</b>		
(a) Fixed Assets	16.14	17.92
<b>2. Current Assets</b>		
(a) Trade Receivables	164.60	173.71
(b) Cash and Cash equivalents	9.01	14.60
(c) Short term loans & advances	55.22	14.00
<b>TOTAL</b>	<b>244.97</b>	<b>220.23</b>

## Notes:

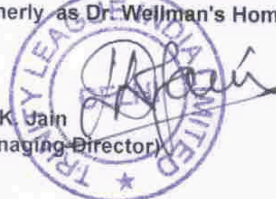
- The above results were reviewed by the Audit Committee and taken on record by the Board of Directors in their meeting held on 2nd November 2013 and limited review of the same has been carried out by the statutory auditors of the company
- Details of number of investors complaints for the quarter ended 30th September, 2013: Beginning - Nil Received - Nil Disposed off - Nil, Pending - Nil
- Figures of the previous period / year have been regrouped/re-arranged, wherever necessary
- The name of the company has been changed to " Trinity League India Ltd." w.e.f. 30.07.2012.

Date : 2nd November 2013

Place : New Delhi

For Trinity League India Limited  
Formerly as Dr. Wellman's Homoeopathic Laboratory Ltd.

D.K. Jain  
(Managing Director)







# SADANA & CO.

## CHARTERED ACCOUNTANTS

109, Vishal Chambers, Sector-18, Noida-201301

e-mail: sadanaca@gmail.com | Tel: + 91-120-2510287, Telefax: + 91-120-4235368

### Annexure V to Clause 41 Limited Review Report

Review Report to:  
The Board of Directors,  
Trinity League India Limited  
(Formerly known as Dr. Wellman's Homoeopathic Laboratory Limited, New Delhi)

We have reviewed the accompanying statement of unaudited financial results of Trinity League India Limited (formerly known as Dr. Wellman's Homoeopathic Laboratory Limited) for the quarter ended 30<sup>th</sup> September, 2013 except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, *Engagements to Review Financial Statements* 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 financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards (Note 1) and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Sadana & Company  
Chartered Accountants  
FRN/011616N

(CA Amit Bansal)  
Partner

Membership No.:- 098966



Place : Noida  
Date : 02.11.2013

**Note 1.** The Accounting Standards notified pursuant to the Companies (Accounting Standards) Rules, 2006 and/or Accounting Standards issued by Institute of Chartered Accountants of India.