

## TRINITY LEAGUE INDIA LIMITED

(Formerly known as Dr. Wellman's Homoeopathic Laboratory Limited) Regd. Office: A-23, Mandakini Enclave, Alaknanda, New Delhi-110019

	Statement of Unaudited Financial Results for the Quarter ended 30th September, 2014								
	Particulars	THREE MONTHS ENDED			SIX MONTHS ENDED		Year ended		
S.No.		30.09.2014	30.06.2014	30.09.2013	30.09.2014	30.09.2013	31.03.2014 Audited		
		Unaudited	Unudited	Audited	Unaudited	Audited			
1	Net Sales/Income from Operations	2	-			10.08	27.26		
	Other Operating Income								
	Total Income from Operations(net)	-		-	191	10.08	27.26		
2	Expenditure								
	a. (increase)/decrease in stock in trade	9		8		*			
	b. Consumption of Raw Material/ Risk Mgmt. & Consultancy								
	Charges		-	-	(A)	(#)	25.35		
	c. Purchase of traded goods	-				(5)			
	d. Employees Cost	5	1.75	1.66	6.75	2.65	8.24		
	e. Marketing Expenses	0.45	0.3	1.25	0.73	1.81	3.03		
	f. Compounding Fees/ Reinstatement Charges		*		100				
	g. Depreciation	0.9	0.89	0.89	1,79	1.78	3 55		
	h. Other Expenses	0.55	1.49	1.16	2.14	2.07	7.50		
	Total Expenses	6.90	4.43	4.96	11.41	8.31	47.67		
3	Profit from Operations before Other Income								
	Interest & Exceptional Items(1-2)	(6.90)	(4.43)	(4.96)	(11.41)	1.77	(20.41)		
4	Other Income	-	-			(%)			
5	Profit before Interest & Exceptional Items (3+4)	(6.90)	(4.43)	(4.96)	(11.41)	1.77	(20.41)		
6	Interest	0.07	0.00	-	0.08	-	0.01		
7	Profit after Interest but before Exceptional		_						
	items (5-6)	(6.97)	(4.43)	(4.96)	(11.49)	1.77	(20.42)		
8	Exceptional Items	-	-	(80)	-		0.24		
9	Profit from Ordinary activities before tax (7+8)	(6.97)	(4.43)	(4.96)	(11.49)	1.77	(20.66)		
10	Tax Expenses	190	<b>3</b> 0		-	171	=		
11	Net Profit from Ordinary activities after tax(9-10)	(6.97)	(4.43)	(4.96)	(11.49)	1.77	(20.66)		
12	Extraordinary Item( net of tax expense)	(#1)	(#3)	(*)		2.40	-		
13	Net Profit for the Period(11-12)	(6.97)	(4.43)	(4.96)	(11.49)	1.77	(20.66)		
14	Paid up Equity Share Capital								
	( Face Value per share: Re. 10/-)	469.57	469.57	469.57	469.57	469.57	469.57		
15	Reserves excluding Revaluation Reserves				2				
16	Earnings per Share before Extraordinary items(not to be Annualized)								
	Basic EPS	(0.15)	(0.09)	(0.11)	(0.24)	0.04	(0.44)		
	Diluted EPS	(0.15)	(0.09)	(0.11)	(0.24)	0.04	(0.44)		
	Annualized)	1800 1800		19575 (1.016)	1	1,20,000	NEXT 9		
	Basic EPS	(0.15)	(0.09)	(0.11)	(0.24)	0.04	(0.44)		
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(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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	Information for	the Quarter en	ded 30.09.20	14				
_		THREE MONTHS ENDED			SIX MONTHS ENDED		Year ended	
	PARTICULARS	30.09.14	30.06.2014	30.09.2013	30.09.2014	30.09.2013	31.03.2014	
		Unaudited	Unaudited	Audited	Unaudited	audited	Audited	
Α	PARTICULARS OF SHAREHOLDING							
1	Public Shareholding	1						
	Number of Shares	2,683,000	2,683,000	2,683,000	2,683,000	2,683,000	2,683,00	
	Percentage of Shareholdings	57.14	57.14	57.14	57.14	57.14	57.1	
2	Promoters and Promoter Group Shareholding							
	a) Pledged/Encumbered							
	Number of Shares	120	-	-	-	-	× :	
	Percentage of Shares( as a % of total							
	Shareholding of Promoter and Promoter Group)	1.50		-	8	ž.	3	
	Percentage of Shares( as a % of total Share		( <del>-</del> )			=	=	
	Capital of the Company)				r l			
	b) Non-Encumbered							
	Number of Shares	2,012,700	2,012,700	2,012,700	2,012,700	2,012,700	2,012,70	
	Percentage of Shares (as % of Total shareholding of	2000 200				100.00	400 4	
	Promoter and promoter group)	100.00	100.00	100.00	100.00	100.00	100.0	
	Percentage of Shares (as % of total share capital of the							
	company)	42.86	42.86	42.86	42.86	42.86	42.8	
	Particulars		3 months ended (30.09.2014)					
В	INVESTOR COMPLAINTS							
	Pending at the beginning of the quarter		0					
	Received during the guarter		Ö					
	Disposed of during the guarter		0					
	Remaining unsolved at the end of the quarter				0			

## Notes:

- 1 The above results were reviewed by the Audit Committee and taken on record by the Board of Directors in their meeting held on 27th October, 2014 and limited review of the same has been carried out by the statutory auditors of the company
- 2 Figures of the previous period / year have been regrouped/re-arranged, wherever necessary
- 3 The Company operates in one segment, hence no separate segment reporting is given.
- 4 The name of the company has been changed to "Trinity League India Ltd." w.e.f. 30.07.2012.

Date :27.10.2014 Place : New Delhi For Trinity League India Limited

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, 2014 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: 20.10.2014

**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.