



# TRINITY GROUP

Certified ISO 9001 : 2008 Company

TRINITY LEAGUE INDIA LIMITED

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

CIN NO. L74999DL1988PLC031953

PART I							
Statement of Unaudited Financial Results for the Quarter ended 30th September, 2015							₹ in Lacs
S.No.	Particulars	THREE MONTHS ENDED			SIX MONTHS ENDED		Year ended
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
		Unaudited	Unaudited	Audited	Unaudited	Audited	Audited
1	Net Sales/Income from Operations	-	50.05	-	50.05	-	-
	Other Operating Income						
	<b>Total Income from Operations(net)</b>	<b>-</b>	<b>50.05</b>	<b>-</b>	<b>50.05</b>	<b>-</b>	<b>-</b>
2	<b>Expenditure</b>						
	a. (increase)/decrease in stock in trade	-	-	-	-	-	-
	b. Consumption of Raw Material/ Risk Mgmt. &	-	-	-	-	-	-
	c. Purchase of traded goods	-	-	-	-	-	-
	d. Employees Cost	3.30	3.18	5.00	6.48	6.75	17.43
	e. Marketing Expenses	0.59	0.37	0.45	0.96	0.73	1.72
	f. Compounding Fees/ Reinstatement Charges	-	-	-	-	-	-
	g. Depreciation	0.96	0.96	0.9	1.92	1.79	3.71
	h. Other Expenses	11.32	2.27	0.55	13.59	2.14	2.73
	<b>Total Expenses</b>	<b>16.17</b>	<b>6.78</b>	<b>6.90</b>	<b>22.95</b>	<b>11.41</b>	<b>25.59</b>
3	<b>Profit from Operations before Other Income</b>						
	<b>Interest &amp; Exceptional Items(1-2)</b>	(16.17)	43.27	(6.90)	27.10	(11.41)	(25.59)
4	Other Income	-	-	-	-	-	0.33
5	<b>Profit before Interest &amp; Exceptional Items (3+4)</b>	<b>(16.17)</b>	<b>43.27</b>	<b>(6.90)</b>	<b>27.10</b>	<b>(11.41)</b>	<b>(25.26)</b>
6	Interest	-	0.00	0.07	-	0.08	-
7	<b>Profit after Interest but before Exceptional</b>						
	<b>items (5-6)</b>	<b>(16.17)</b>	<b>43.27</b>	<b>(6.97)</b>	<b>27.10</b>	<b>(11.49)</b>	<b>(25.26)</b>
8	Exceptional Items	-	-	-	-	-	(0.15)
9	<b>Profit from Ordinary activities before tax (7+8)</b>	<b>(16.17)</b>	<b>43.27</b>	<b>(6.97)</b>	<b>27.10</b>	<b>(11.49)</b>	<b>(25.11)</b>
10	<b>Tax Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
11	<b>Net Profit from Ordinary activities after tax(9-10)</b>	<b>(16.17)</b>	<b>43.27</b>	<b>(6.97)</b>	<b>27.10</b>	<b>(11.49)</b>	<b>(25.11)</b>
12	Extraordinary Item( net of tax expense)	-	-	-	-	-	-
13	<b>Net Profit for the Period(11-12)</b>	<b>(16.17)</b>	<b>43.27</b>	<b>(6.97)</b>	<b>27.10</b>	<b>(11.49)</b>	<b>(25.11)</b>
14	Paid up Equity Share Capital ( Face Value per share: Re. 10/-)	487.57	469.57	469.57	487.57	469.57	469.57
15	Reserves excluding Revaluation Reserves	-	-	-	-	-	-
16	<b>Earnings per Share before Extraordinary</b>						
	<b>items(not to be Annualized)</b>						
	Basic EPS	(0.33)	0.92	(0.15)	0.57	(0.24)	(0.44)
	Diluted EPS	(0.33)	0.92	(0.15)	0.57	(0.24)	(0.44)
	<b>Earnings per Share after Extraordinary items(not</b>						
	<b>to be Annualized)</b>						
	Basic EPS	(0.33)	0.92	(0.15)	0.57	(0.24)	(0.44)
	Diluted EPS	(0.33)	0.92	(0.15)	0.57	(0.24)	(0.44)

**TRINITY LEAGUE INDIA LTD.**

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

Ph: 011 40562329 - Email: trinityleague@trinitygroup.ind.in

CIN NO. L74999DL1988PLC031953

TLI/ 460



PART II							
Information for the Quarter ended 30.09.2015							
PARTICULARS	THREE MONTHS ENDED			SIX MONTHS ENDED		Year ended	
	30.09.15	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015	
	Unaudited	Unaudited	Audited	Unaudited	Audited	Audited	
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>						
1	<b>Public Shareholding</b>						
	Number of Shares	2,863,000	2,683,000	2,683,000	2,683,000	2,683,000	
	Percentage of Shareholdings	58.71	57.14	57.14	57.14	57.14	
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	2,012,700	2,012,700	2,012,700	2,012,700	
	Percentage of Shares (as % of Total shareholding of Promoter and promoter group)	100.00	100.00	100.00	100.00	100.00	
	Percentage of Shares (as % of total share capital of the company)	41.28	42.86	42.86	42.86	42.86	
	<b>Particulars</b>			<b>3 months ended (30.09.2015)</b>			
<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 & LIABILITY AS AT 30TH SEPTEMBER 2015**

Rs.in Lacs

Particulars	AS AT MARCH	
	30th Sep 2015	31st March 2015
	Unaudited	Audited
<b>A. EQUITY AND LIABILITIES</b>		
<b>1. Shareholder's Fund</b>		
(a) Capital - Paid up Capital	487.57	469.57



(b) Reserves & Surplus	(246.70)	(273.89)
<b>2. Current Liabilities</b>		
(a) Other Current Liabilities	1.46	1.03
<b>TOTAL</b>	<b>242.33</b>	<b>196.71</b>
<b>B. ASSETS</b>		
<b>1. Non Current Assets</b>		
(a) Fixed Assets	14.92	16.85
(b) Investments	35.95	
<b>2. Current Assets</b>		
(a) Trade Receivables	154.18	169.69
(b) Cash and Cash equivalents	3.42	5.91
(c) Short term loans & advances	33.86	4.26
<b>TOTAL</b>	<b>242.33</b>	<b>196.71</b>

**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 16th October, 2015 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.

**Date : 16.10.2015**

**Place : New Delhi**

**For Trinity League India Limited**

*Saloni Jain*  
**Saloni Jain**  
 (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

We have reviewed the accompanying statement of unaudited financial results of Trinity League India Limited for the quarter ended 30<sup>th</sup> September, 2015 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 an analytical procedure 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 : 16/10/2015

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.