

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2017

(INR In Lacs)

Sr. No	Particulars	Quarter Ended			Year Ended	
		June 30, 2017	March 31, 2017	June 30, 2016	March 31, 2017	
		3 Months	3 Months	3 Months	12 Months	
		Unaudited	Audited	Unaudited	Audited	
1	Revenue from operations	1,18,072.0	1,28,110.1	1,15,953.8	4,73,597.6	
2	Other income					
	- Forex gain	958.7	4,072.5	378.3	6,444.40	
	- Others	2,014.0	827.6	834.7	3,892.60	
3	Total Income (1+2)	1,21,044.7	1,33,010.2	1,17,166.8	4,83,934.6	
4	Expenses					
	a) Cost of materials consumed	59,882.6	62,662.5	54,387.5	2,24,886.4	
	b) Purchase of stock-in-trade	248.4	534.0	171.0	1,170.1	
	c) Changes in inventories of finished goods, work-in-progress and stock in trade	(4,937.2)	2,158.7	287.1	2,661.9	
	d) Employee benefits expense	14,820.8	15,102.2	13,450.6	57,638.6	
	e) Finance costs	3,337.9	3,206.3	4,266.5	14,101.0	
	f) Depreciation and amortisation expense	10,230.4	10,100.4	10,344.8	41,241.4	
	g) Excise duty on sale of goods	1,233.9	1,280.5	1,135.2	4,938.4	
	h) Other expenses	23,854.8	25,065.5	22,918.0	93,447.1	
	Total expenses	1,08,671.6	1,20,110.1	1,06,960.7	4,40,084.9	
5	Profit before tax (3-4)	12,373.1	12,900.1	10,206.1	43,849.7	
6	Tax expense					
	-Current tax	2,630.5	2,682.6	2,178.0	9,266.1	
	-Deferred tax	848.4	251.4	183.0	885.8	
7	Net profit after tax (5-6)	8,894.2	9,966.1	7,845.1	33,697.8	
8	Other Comprehensive Income/(expense) net of taxes					
	- Items that will not be reclassified to P & L	(283.2)	(905.2)	1,125.9	(685.4)	
	- Income tax related to items that will not be reclassified to P & L	35.3	110.9	27.8	154.7	
9	Total Comprehensive income	8,646.3	9,171.8	8,998.8	33,167.1	
10	Paid-up equity share capital (face value of Rs 10/- each)	50,959.6	50,957.9	50,951.5	50,957.9	
11	Other equity		2,21,492.1		2,21,492.1	
12	Earnings per share (EPS) (of INR 10/- each) (not annualised)					
	- Basic (INR)	1.75	1.96	1.54	6.61	
	- Diluted (INR)	1.75	1.96	1.54	6.61	

See accompanying Notes to the Financial Results

SEGMENT WISE REVENUE, RESULTS, SEGMENT ASSETS AND SEGMENT LIABILITIES

(INR In Lacs)

Sr. No	Particulars	Quarter Ended			Year Ended
		June 30, 2017	March 31, 2017	June 30, 2016	March 31, 2017
		3 Months	3 Months	3 Months	12 Months
		Unaudited	Audited	Unaudited	Audited
1	Segment Revenue				
	a) Textiles	96,954.0	1,05,583.0	95,319.0	3,86,407.0
	b) Paper & chemicals	21,129.6	22,541.1	20,641.6	87,238.4
	c) Others	-	-	5.6	5.9
	Total	1,18,083.6	1,28,124.1	1,15,966.2	4,73,651.3
	Less: Inter segment revenue	11.6	14.0	12.4	53.7
	Net sales /income from operations	1,18,072.0	1,28,110.1	1,15,953.8	4,73,597.6
2	Segment results				
	Profit/(loss) before tax, interest and other unallocable expenditure net off unallocable income from each segment				
	a) Textiles	7,667.0	7,902.4	10,020.6	34,466.0
	b) Paper & chemicals	7,511.9	5,574.4	5,794.2	23,173.8
	c) Others	(19.5)	(19.5)	(13.4)	(78.0)
	Total	15,159.4	13,457.3	15,801.4	57,561.8
	Less:				
	a) Interest	3,337.9	3,206.3	4,266.5	14,101.0
	b) Other un-allocable expenditure net off un-allocable income	(551.6)	(2,649.1)	1,328.8	(388.9)
	Total profit before tax	12,373.1	12,900.1	10,206.1	43,849.7
3	Segment Assets				
	a) Textiles	5,39,811.9	5,32,389.4	5,27,302.9	5,32,389.4
	b) Paper & chemicals	69,915.5	77,017.1	77,484.8	77,017.1
	c) Others	6,418.9	9,360.5	9,531.7	9,360.5
	d) Unallocated	74,982.8	37,966.8	67,987.0	37,966.8
	Total Assets	6,91,129.1	6,56,733.8	6,82,306.4	6,56,733.8
4	Segment Liabilities				
	a) Textiles	42,509.1	48,200.7	41,614.4	48,200.7
	b) Paper & chemicals	29,231.2	29,645.8	22,287.9	29,645.8
	c) Others	8.2	9.0	12.1	9.0
	d) Unallocated	23,538.2	21,246.4	22,084.1	21,246.4
	Total Liabilities	95,286.7	99,101.9	85,998.5	99,101.9

Notes:

1. The above results have been reviewed by the Audit Committee and thereafter approved by the Board of Directors in their respective meetings held on August 12, 2017. These results have been subjected to Limited review by the Statutory Auditors.
2. The Board of Directors has declared 1st Interim dividend of INR 0.60/- (6%) per fully paid up equity share of INR 10/- each. The Company has fixed Friday, August 25, 2017 as the 'Record Date' for the purpose of payment of 1st Interim Dividend on Equity Shares for the Financial Year 2017-18. The said Interim Dividend will be credited/dispatched to the respective equity shareholders by September 9, 2017, i.e. within 15 days of the Record Date.
3. The figures of the last quarter (Quarter ended March 31, 2017) are the balancing figures between Audited figures in respect of the full financial year (twelve months ended March 31, 2017) and the published year to date figures to the third quarter (Quarter ended December 31, 2016) of the preceding financial year
4. The previous period's figures have been regrouped/reclassified wherever necessary.

By Order of the Board of Directors
For **Trident Limited**

Place: New Delhi
Date : August 12, 2017

(Deepak Nanda)
Managing Director
DIN 00403335