



Trio Mercantile & Trading Limited

613/B, Mangal Aarambh, Near Mc. Donalds, Kora Kendra, R. M. Bhattad Road,
Borivali (W), Mumbai - 400 092. • Tel. : 2833 5999 / 2833 5998
www.triomercantile.com • CIN : L51909MH2002PLC136975

Date :13.02.2025

To,
Department of Corporate Services
Bombay Stock Exchange Limited,
P.J.Tower, Dalal Street,
Mumbai - 400001

Reference :- SEBI circular SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated December 31, 2024 ('SEBI Circular') and Exchange's circular No.:20250102-4 dated January 02, 2025

Subject :- Integrated Financial Filing under of Securities And Exchange Board of India (Listing Obligations And Disclosure Requirement) Regulations, 2015 for the quarter ended December 31, 2024

Dear Sir,

We are submitting integrated financial report (pdf) under Regulation 23(9),30,32(1) & 33(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, for the quarter ended December, 31st 2024.

Kindly acknowledge the receipt of the same and take it on record.

Thanking You,

Yours Faithfully,

For Trio Mercantile & Trading Limited



Deepak Mehta
MANAGING DIRECTOR
DIN : 00046696



TRIO MERCANTILE & TRADING LIMITED

Registered Off: 613/B, Mangal Aarambh, Kora Kendra, Borivali (W), Mumbai - 400092

CIN - L51909MH2002PLC136975, Tel : +91-2833 5999 , URL: www.tricomercantile.com

Statement of Unaudited Financial Results for the Quarter and Nine Months Ended 31st December, 2024

(Rupees in Lakhs)

Particulars	Quarter Ended			Nine Months Ended		Year Ended
	31-Dec-24 Unaudited	30-Sep-24 Unaudited	31-Dec-23 Unaudited	31-Dec-24 Unaudited	31-Dec-23 Unaudited	31-Mar-24 Audited
1. Revenue from Operations	43.631	68.539	1.389	156.807	191.352	246.720
2. Other Income	25.976	15.327	23.923	56.824	72.247	77.595
3.Total Revenue (1+2)	69.607	83.866	25.312	213.631	263.599	324.315
4. Expenses						
(a) Cost of Materials consumed	-	-	-	-	-	-
(b) Purchase of stock-in-trade	42.834	67.123	1.159	153.648	187.630	241.679
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(6.849)	0.221	(0.207)	(7.274)	(1.862)	(2.416)
(d) Employee benefits expense	5.570	4.451	5.487	17.691	15.558	20.620
(e) Depreciation and amortisation expense	0.075	0.420	-	0.180	-	0.029
(f) Finance Cost	0.225	(0.125)	0.225	0.675	1.125	1.350
(g) Other expenses	49.484	5.506	3.978	58.286	75.776	84.992
Total Expenses	91.339	77.596	10.642	223.206	278.227	346.254
5. Profit / (Loss) from before exceptional Items (3-4)	(21.732)	6.270	14.670	(9.575)	(14.628)	(21.939)
6. Exceptional Items	-	-	-	-	-	-
7. Profit / (Loss) before tax (5-6)	(21.732)	6.270	14.670	(9.575)	(14.628)	(21.939)
8. Tax Expenses						
(1) Current Tax	-	1.825	-	-	-	-
(2) Deffred Tax	-	-	-	-	-	0.070
9. Profit / (Loss) from Countinuing Operation (7-8)	(21.732)	4.445	14.670	(9.575)	(14.628)	(22.009)
10. Profit / (Loss) from discountinuing Operation	-	-	-	-	-	-
11.Tax Expenses of discountinuing operations	-	-	-	-	-	-
12. Profit / (Loss) from discountinuing Operation (After Tax)	-	-	-	-	-	-
13. Net Profit / (Loss) for the period (9 +12)	(21.732)	4.445	14.670	(9.575)	(14.628)	(22.009)
14. Other Comprehensive Income						
A.(i) Items that will not be reclassified to profit or loss	-	-	-	-	-	-
(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
B. (i) Items that will be reclassified to profit or loss	-	-	-	-	-	-
(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
15. Total Comprehensive Income for the period (13+14)	(21.732)	4.445	14.670	(9.575)	(14.628)	(22.009)
16. Earnings Per Share (for discontinued & continuing						
(a) Basic	(0.032)	0.007	0.022	(0.014)	(0.022)	(0.032)
(b) Diluted	(0.032)	0.007	0.022	(0.014)	(0.022)	(0.032)



Notes:

- 1 The above result were reviewed by the Audit Committee and approved by the Board Of directors at their meeting on 13th February 2025.
- 2 The above result have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS), prescribed under section 133 of the Companies Act 2013, and other recognized accounting practices and policies to the extent applicable.
- 3 The Financial results for the quarter ended on 31st December 2024 and for the Nine Month ended 31st December, 2024 have been subjected to a "Limited Review" by the statutory auditors of the Company. The Limited review report does not contain any qualification. The Limited review report will be filed with the stock Exchange and will also be available on Company's website www.triomercantile.com
- 4 The previous periods figures have been reclassified / regrouped wherever required to conform with current periods presentation.
- 5 The Company's operations relates to single segment i.e. Trading
- 6 Results are subject to provision of deferred tax if any.

Date : 13th February, 2025
Place : Mumbai

For Trio Mercantile & Trading Limited


DEEPAK MEHTA
MANAGING DIRECTOR
DIN : 00046696



Limited Review Report on the Quarterly Unaudited Financial Results of the Company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Review Report to

The Board of Directors of Trio Mercantile & Trading Limited

1. We have reviewed the accompanying statement of Unaudited financial results of **Trio Mercantile & Trading Limited** for the quarter ended 31st December 2024 and year to date results for the period from 1st April, 2024 to 31st December, 2024 ('the Statement') attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.
2. This statement is the responsibility of the Company's Management, approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013, read with Rule 3 of Companies (Indian Accounting Standards) Rule, 2015, as amended and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.
3. We conducted our review in accordance with the Standard on Review Engagement (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 financial statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

4. 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 i.e. Indian accounting Standards ('Ind AS') prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued there under and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Bilimoria Mehta & Co.

Chartered Accountants

Firm Reg no. 101490W

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L VORA

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JALPESH
KANAIYALAL VORA
Date: 2025.02.13
13:13:23 +05'30'

Jalpesh Vora

Partner

Membership No. 106636

Mumbai - 13th February, 2025

UDIN: 25106636BMLMOA7974



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A. STATEMENT ON DEVIATION OR VARIATION FOR PROCEEDS OF PUBLIC ISSUE, RIGHTS ISSUE, PREFERENTIAL ISSUE, QUALIFIED INSTITUTIONS PLACEMENT ETC. : Not Applicable

B. FORMAT FOR DISCLOSING OUTSTANDING DEFAULT ON LOANS AND DEBT SECURITIES

<u>Sr. No</u>	<u>Particulars</u>	<u>In INR</u>
1.	<u>Loans / revolving facilities like cash credit from banks / financial institutions</u>	
A	Total amount outstanding as on date	NIL
B	Of the total amount outstanding, amount of default as on date	NIL
2.	<u>Unlisted debt securities i.e. NCDs and NCRPS</u>	NIL
A	Total amount outstanding as on date	NIL
B	Of the total amount outstanding, amount of default as on date	NIL
3.	<u>Total financial indebtedness of the listed entity including short-term and long-term debt</u>	NIL

C. FORMAT FOR DISCLOSURE OF RELATED PARTY TRANSACTIONS (applicable only for half-yearly filings i.e., 2nd and 4th quarter): Not Applicable

D. STATEMENT ON IMPACT OF AUDIT QUALIFICATIONS (FOR AUDIT REPORT WITH MODIFIED OPINION) SUBMITTED ALONG-WITH ANNUAL AUDITED FINANCIAL RESULTS: Not Applicable for this quarter

