



TRIMURTHI LIMITED

Date: 28-05-2024

TRIMURTHI LIMITED

#5-8-354, Office No. 1106, Ratna Block
Raghav Ratna Towers, Chirag Ali Lane, Abids
Hyderabad, Telangana - 500001 | Tel: 040 23314435
Email: info@trimurthidrugs.com
Website: www.trimurthidrugs.com
CIN No. L67120TG1994PLC018956

To
BSE Limited,
P.J. Towers, Dalal Street,
Mumbai-400001.

Dear Sir/Madam,

Sub: Outcome of Board Meeting Held on 28-05-2024

Unit: Trimurthi Limited(Scrip Code: 536565)

With reference to the subject cited, this is to inform the Exchange that at the meeting of the Board of Directors of Trimurthi Limited held on Tuesday, the 28th day of May, 2024 at 4.00 P.M. at the registered office of the Company, the following were considered and approved by the Board:

1. Audited Financial Results for the Quarter and Year Ended 31-03-2024.
2. Audit Report along with Declaration as per Regulation 33 of SEBI (LO&DR) Regulations, 2015 for year ended 31-03-2024.

The meeting concluded at 4.35 P.M.

This is for the information and records of the Exchange, Please.

Thanking You,

Yours Sincerely,

For Trimurthi Limited,



TRIMURTHI LIMITED

TRIMURTHI LIMITED

#5-8-354, Office No. 1106, Ratna Block
Raghav Ratna Towers, Chirag Ali Lane, Abids
Hyderabad, Telangana - 500001 | Tel: 040 23314435
Email: info@trimurthidrugs.com
Website: www.trimurthidrugs.com
CIN No. L67120TG1994PLC018956

Date: 28-05-2024

To
BSE Limited,
P.J. Towers, Dalal Street,
Mumbai-400001.


Dear Sir/Madam,


Sub: Declaration pursuant to regulation 33(3)(d) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.

I Ravi Bhangadia, Chairman & Whole time Director of Trimurthi Limited hereby declare that the Statutory Auditors of the company, M/s. P. J. Towers & Co. Chartered Accountants have issued an Audit Report with unmodified/unqualified opinion on Audited Financial Results of the company for the quarter and year ended 31 March, 2024.

This declaration is issued in compliance of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Yours Sincerely,
For Trimurthi Limited


Ravi Bhangadia
Chairman and Whole Time Director
DIN No: 03434400





TRIMURTHI LIMITED

TRIMURTHI LIMITED

#5-8-354, Office No. 1106, Ratna Block
Raghav Ratna Towers, Chirag Ali Lane, Abids
Hyderabad, Telangana - 500011 Tel: 041-23314435.
Email: info@trimurthidrugs.com
Website: www.trimurthidrugs.com
CIN No. L67120TG1994PLC018956

TRIMURTHI LIMITED
Regd Off: 5-8-354/1106, Office No. 1106, Ratna Block, Raghav Ratna Towers, Chirag Ali Lane, Hyderabad, Telangana - 500001
STATEMENT OF AUDITED FINANCIAL RESULTS
FOR THE QUARTER IV AND YEAR ENDED 31st MARCH 2024

(Amount in lakhs except EPS)

| PARTICULARS | QUARTER ENDED | | | YEAR ENDED | |
|---------------------------------------|-------------------------|---------------------------|-------------------------|-------------------------|-------------------------|
| | 31.03.2024 (AUDITED) | 31.12.2023 (UNAUDITED) | 31.03.2023 (AUDITED) | 31.03.2024 (AUDITED) | 31.03.2023 (AUDITED) |
| 1. INCOME | | | | | |
| INCOME FROM OPERATIONS | 84.29 | 49.88 | 66.58 | 422.38 | 140.46 |
| OTHER INCOME | 12.92 | 8.50 | 23.25 | 30.74 | 51.57 |
| TOTAL INCOME | 97.21 | 58.38 | 109.83 | 453.12 | 192.03 |
| 2. EXPENSES | | | | | |
| PURCHASES | 74.85 | 53.27 | 92.67 | 421.02 | 164.09 |
| COST OF MATERIALS CONSUMED | - | - | - | - | - |
| MANUFACTURING EXPENSES | - | - | - | - | - |
| INCREASE/(DECREASE) IN STOCK IN TRADE | (18.33) | (7.14) | (4.67) | (37.39) | (28.86) |
| RENT ¹ | 0.30 | 0.30 | 0.30 | 1.20 | 1.50 |
| EMPLOYEE BENEFITS EXPENSE | 3.17 | 3.98 | 10.47 | 15.43 | 31.18 |
| FINANCE COSTS | - | - | - | - | - |



TRIMURTHI LIMITED

TRIMURTHI LIMITED

#5-8-354, Office No. 1106, Ratna Block
Raghav Ratna Towers, Chirag Ali Lane, Abids
Hyderabad, Telangana - 500001 | Tel: 040 23314435
Email: info@trimurthidrugs.com
Website: www.trimurthidrugs.com
CIN No. L67201G1994PLC018956

TRIMURTHI LIMITED

Table with 5 columns: Particulars, 31.03.2024 (Audited), 31.12.2023 (Unaudited), 31.03.2023 (Audited), 31.03.2024 (Audited), 31.03.2023 (Audited). Rows include Public Shareholding, No of Equity Shares, and Percentage of Shares.

Table with 2 columns: Particulars, 3 Months Ended - 31/03/2024. Rows include Investor Complaints: Pending at the beginning of the quarter, Received during the quarter, Disposed during the quarter, Remaining unsolved during the quarter.

TRIMURTHI LIMITED

Segment Reporting

Large table with 5 columns: Particulars, 31.03.2024 (Audited), 31.12.2023 (Unaudited), 31.03.2023 (Audited), 31.03.2024 (Audited), 31.03.2023 (Audited). Rows include Segment Revenue (Pharma Business, Financial Services, Investments, Trading in Shares, Foods), Net Sales/Income From Operations, Segment Profits, Capital Employed, and Total Br/Br/Refer/Refer.

- 1. Debit or credit figures have been rearranged and reclassified whenever necessary to conform to a uniform period's classification.
2. The Audited financial Results for the financial year ended 31st March 2024 have been reviewed by the Audit Committee and approved at the meeting of the Board of Directors of the Company held on 28-05-2024.
3. The above financial results have been prepared in accordance with the recognition and measurement principles laid down in the Ind AS 34- Interim Financial Reporting prescribed under Section 133 of the Companies Act 2013 read with the relevant rules, issued thereunder and the other accounting principles generally accepted in India.
4. The results are subject to audit by the auditor of the company.
5. The figures of last quarter are the balancing figures between the audited figures in respect of the full financial year upto 31st March 2024 and the unaudited published year-to-date figures upto 31st December 2023 being the date of the end of the third quarter of the financial year which were subjected to limited review.

Place: Hyderabad
Date: 28-05-2024





TRIMURTHI LIMITED

#5-8-354, Office No. 1106, Ratna Block
 Raghav Ratna Towers, Chirga Ali Lane, Abids
 Hyderabad, Telangana - 500001 | Tel: 040-23314435
 Email: info@trimurthidrugs.com
 Website: www.trimurthidrugs.com

TRIMURTHI LIMITED

TRIMURTHI LIMITED
 Road No. 58-354/106, Office No. 1106, Ratna Block, Raghav Ratna Towers, Chirga Ali Lane, Abids, Hyderabad - 500001
 CIN: L17200TG1004PLC012056

Balance Sheet as at 31/03/2024

(Amounts in '000 except for number of shares and EPS)

| PARTICULARS | Figures as at | |
|-------------|---------------|------------|
| | 31/03/2024 | 31/03/2023 |

| | | |
|---|------------------|------------------|
| ASSETS: | | |
| A. Non Current Assets | | |
| (a) Property, Plant and Equipment | 1,175.80 | 1,741.89 |
| (b) Capital Work In Progress | | |
| (c) Investment Property | | |
| (d) Other Intangible Assets | 0.10 | 0.10 |
| (e) Financial Assets | | |
| (i) Investments | 30,637.18 | 27,751.87 |
| (ii) Trade Receivables | | |
| (iii) Loans | | |
| (iv) Other Financial Assets | | |
| (f) Deferred Tax Assets (Net) | 538.00 | 646.45 |
| (g) Other Non Current Assets | | |
| | 32,351.08 | 30,140.31 |
| B. Current Assets | | |
| (a) Inventories | 11,944.50 | 8,205.61 |
| (b) Financial Assets | | |
| (i) Investments | | |
| (ii) Trade Receivables | 133.55 | 1,904.58 |
| (iii) Cash & Cash Equivalents | 1,178.20 | 2,747.43 |
| (iv) Bank Balances other than (iii) above | | |
| (v) Short Term Loans and Advances | | 777.84 |
| (vi) Others | 28,041.72 | 28,791.77 |
| | 41,297.97 | 42,427.23 |
| TOTAL ASSETS | 73,649.06 | 72,567.54 |
| EQUITY AND LIABILITIES: | | |
| A. Equity | | |
| (a) Equity Share Capital | 81,000.00 | 81,000.00 |
| (b) Other Equity | (7,452.30) | (9,048.88) |
| | 73,547.70 | 71,951.12 |
| B. Non Current Liabilities | | |
| (a) Financial Liabilities | | |
| (i) Borrowings | | |
| (ii) Trade Payables | | |
| (M) Dues to MSME | | |
| (B) Dues to Other than MSME | | |
| (iii) Other Financial Liabilities | | |
| (b) Provisions | | |
| (c) Deferred Tax Liabilities (Net) | | |
| (d) Other Non Current Liabilities | | |
| B. Current Liabilities | | |
| (a) Financial Liabilities | | |
| (i) Borrowings | | |
| (ii) Trade Payables | 30.04 | 537.97 |
| (A) Dues to MSME | | |
| (B) Dues to Other than MSME | | |
| (iii) Other Financial Liabilities | | |
| (b) Other Current Liabilities | 71.32 | 78.45 |
| (c) Provisions | | |
| (d) Current Tax Liabilities (Net) | 101.36 | 616.42 |
| TOTAL EQUITY AND LIABILITIES | 73,649.06 | 72,567.54 |

Ravi Shankar Reddy



P. MURALI & CO.,

CHARTERED ACCOUNTANTS
6-3-655/2/3, SOMAJIGUDA,
HYDERABAD-500 082, INDIA

Tel. : (91-40) 2332 6666, 2331 2554

(91-40) 2339 3967, 2332 1470

(91-40) 2332 2119, 2331 7032

Fax : (91-40) 2339 2474

Email : pmurali.co@gmail.com

info@pmurali.com

Website : www.pmurali.com

INDEPENDENT AUDITOR'S REPORT

TO
THE BOARD OF DIRECTORS OF
TRIMURTHI LIMITED

Report on the audit of the Ind AS Financial Results

Opinion:

We have audited the accompanying Ind AS quarterly financial results of M/s. Trimurthi Limited for the quarter ended 31st March, 2024 and the year to date results for the period from 01-04-2023 TO 31-03-2024, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and-Disclosure Requirements)-Regulations, 2015, as amended ("Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us, these financial results:

- i. are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
- ii. give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable accounting standards and other accounting principles generally accepted in India of the net profit and other comprehensive income and other financial information for the quarter ended 31st March, 2024 as well as the year to date results for the period from 01-04-2023 to 31-03-2024.

Basis for Opinion:

We conducted our audit in accordance with the Standards on Auditing specified under section 143(10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Results section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial results under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.





P. MURALI & CO.,
CHARTERED ACCOUNTANTS
6-3-655/2/3, SOMAJIGUDA,
HYDERABAD - 500 082, INDIA

Tel. : (91-40) 2332 6666, 2331 2554
(91-40) 2339 3967, 2332 1470
(91-40) 2332 2119, 2331 7032
Fax : (91-40) 2339 2474
Email : pmurali.co@gmail.com
info@pmurali.com
Website : www.pmurali.com

Management's Responsibilities for the Financial Results

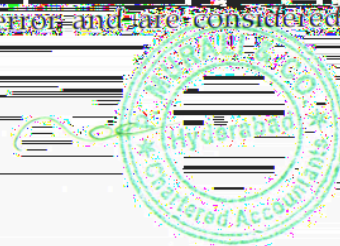
The quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements. The Company's Board of Directors are responsible for the preparation of these financial results that give a true and fair view of the net loss and other comprehensive income and other financial information in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, 'Interim Financial Reporting' prescribed under Section 133 of the Act read with relevant rules issued there under and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial results, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting, unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Results

Our objective is to obtain reasonable assurance about whether the financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they





P. MURALI & CO.,
CHARTERED ACCOUNTANTS
6-3-655/2/3, SOMAJIGUDA,
HYDERABAD - 500 082. INDIA

Tel. : (91-40) 2332 6666, 2331 2554
(91-40) 2339 3967, 2332 1470
(91-40) 2332 2119, 2331 7032
Fax : (91-40) 2339 2474
Email : pmurali.co@gmail.com
info@pmurali.com
Website : www.pmurali.com

~~could reasonably be expected to influence the economic decisions of users taken on the basis of these financial results.~~

~~As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:~~

- ~~Identify and assess the risks of material misstatement of the financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.~~
- ~~Obtain an understanding of internal financial controls relevant to the audit in order to design audit Procedures that is appropriate in the circumstances. Under section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the Company has adequate internal financial controls system in place and the operating effectiveness of such controls.~~
- ~~Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.~~
- ~~Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.~~
- ~~Evaluate the overall presentation, structure and content of the financial results, including the disclosures, and whether the financial results represent the underlying transactions and events in a manner that achieves fair presentation.~~

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.






P. MURALI & CO.,
CHARTERED ACCOUNTANTS
6-3-655/2/3, SOMAJIGUDA,
HYDERABAD - 500 082, INDIA

Tel : (91-40) 2332 6666 2331 2554
(91-40) 2339 3967, 2332 1470
(91-40) 2332 2119-2331 7032
Fax : (91-40) 2339 2474
Email : pmurali.co@gmail.com
info@pmurali.com
Website : www.pmurali.com

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

The Financial Results include the results for the quarter ended 31st March 2024 being the balancing figure between the audited figures in respect of the full financial year and the published unaudited year to date figures up to the third quarter of the current financial year which were subjected to limited review by us.

For P. Murali & Co,
Chartered Accountants,
FRN No: 007257S


A. Krishna Rao
Partner

M.No:020085

UDIN: 24020085BKAVIAS677



Place: Hyderabad
Date: 28-05-2024