



# TRIJAL INDUSTRIES LIMITED

Siddharth Nagar No-5, Chawl 19/168, S.V. Road Goregaon (West) Mumbai 400 062. Tel. No : 022 2874 9244  
CIN NO : L65990MH1991PLC062238

11<sup>th</sup> November, 2020.

To,  
Department of Corporate Services (DCS-CRD)  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort,  
Mumbai – 400 001

**Subject: Approval of un-Audited Standalone Financial Results for the quarter and half year ended September, 30, 2020 along with Declaration and Auditors Certificates.**

**Ref: - Trijal Industries Limited (Scrip Code 531658)**

Dear Sir,

In pursuance of Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 we hereby submit following documents:

1. Un-Audited Financial Results for the quarter and half year ended September 30, 2020 as per Regulation 33 of SEBI (LODR) Regulations, 2015.
2. Statement of Assets and Liabilities for the half year ended September 30, 2020.
3. Statement of Cash Flow for the half year ended September 30, 2020.

You are requested to kindly take the same on your record.

Thanking you,  
Yours truly,  
For Trijal Industries Limited

Name: Ketki Mehta  
Designation: Director  
DIN: 7140255

Encl: as above

## Statement of Standalone un-audited financial Results for the quarter and half year ended September 30, 2020

(Rs. In Lakhs, unless otherwise stated)

Sr. No.	Particulars	Quarter ended			Half year ended		year ended
		30/09/2020	30/06/2020	30/09/2019	30/09/2020	30/09/2019	31/03/2020
		(un-Audited)	(unaudited)	(un-Audited)	(Un-Audited)	(Un-audited)	Audited
I	Revenue from Operations	0.00	0.00	0.00	0.00	0.00	0.00
II	Other Income	3.51	3.50	3.50	7.01	7.00	15.28
III	<b>Total Revenue (I+II)</b>	<b>3.51</b>	<b>3.50</b>	<b>3.50</b>	<b>7.01</b>	<b>7.00</b>	<b>15.28</b>
IV	Expenses						
	(a) Cost of Materials consumed	0.00	0.00	0.00	0.00	0.00	0.00
	(b) Purchases of stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
	(c) Changes in inventories of finished goods, work-in-progress & stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
	(d) Employee benefits expense	0.31	0.36	0.69	0.67	1.05	2.94
	(e) Finance Costs	0.00	0.00	0.00	0.00	0.00	0.00
	(f) Depreciation and amortisation expense	0.18	0.18	0.13	0.36	0.31	0.71
	(g) Other expenses	1.58	1.54	1.93	3.12	3.47	9.82
	<b>Total expenses(IV)</b>	<b>2.07</b>	<b>2.08</b>	<b>2.75</b>	<b>4.15</b>	<b>4.83</b>	<b>13.47</b>
V	<b>Profit/(loss) before exceptional items and tax (III - IV)</b>	<b>1.44</b>	<b>1.42</b>	<b>0.75</b>	<b>2.86</b>	<b>2.17</b>	<b>1.81</b>
VI	Exceptional Items	0	0.00	0	0	0	0.00
vii	<b>Profit/ (loss) before exceptions items and tax(V-VI)</b>	<b>1.44</b>	<b>1.42</b>	<b>0.75</b>	<b>2.86</b>	<b>2.17</b>	<b>1.81</b>
VIII	Tax Expense						
	(1) Current Tax	0.00	0.00	0.00	0.00	0.00	0.05
	(2) MAT Tax	0.00	0.00	0.00	0.00	0.00	-0.58
	(3) Prior Tax	0.06	0.00	0.00	0.06	0.00	0.00
	(2) Deferred tax	0.00	0.00	0.00	0.00	0.00	-0.53
IX	<b>Profit/(loss) for the period from continuing operations(VII-VIII)</b>	<b>1.38</b>	<b>1.42</b>	<b>0.75</b>	<b>2.80</b>	<b>2.17</b>	<b>2.34</b>
X	Profit/(Loss) from discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00
XI	Tax expenses of discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00
XII	<b>Profit/(Loss) from discontinued operations (after tax) (X-XI)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
XIII	<b>Profit/(Loss) for the period (IX+XII)</b>	<b>1.38</b>	<b>1.42</b>	<b>0.75</b>	<b>2.80</b>	<b>2.17</b>	<b>2.34</b>
XIV	Other Comprehensive Income						
	A. (i) Items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	-3.89
	(ii) Income tax relating to items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	B. (i) Items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	(ii) Income tax relating to items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0	0.00
XV	<b>Total Comprehensive Income for the period (XIII+XIV) Comprising Profit (Loss) and Other comprehensive Income for the period )</b>	<b>1.38</b>	<b>1.42</b>	<b>0.75</b>	<b>2.80</b>	<b>2.17</b>	<b>-1.55</b>
XVIII	Earnings per equity share (for continuing operation):						
	(1) Basic	0.028	0.028	0.015	0.056	0.043	-0.031
	(2) Diluted	0.028	0.028	0.015	0.056	0.043	-0.031
XIX	Earnings per equity share (for discontinued operation):						
	(1) Basic	0.00	0.00	0.00	0.00	0.00	0.00
	(2) Diluted	0.00	0.00	0.00	0.00	0.00	0.00
XX	Earnings Per equity share (for discontinued & continuing operation)						
	(a) Basic	0.028	0.028	0.015	0.056	0.043	-0.031
	(b) Diluted	0.028	0.028	0.015	0.056	0.043	-0.031

- The said results were reviewed by the audit committee and approved by the Board of Directors at their meeting held on 11th November, 2020
- Figures for previous year/period have been regrouped/ rearranged wherever considered necessary, to confirm to the classification for the current quarter/year.

For Trijal Industries Limited

Name : Ketki Mehta

Din : 07140255

Designation : Director

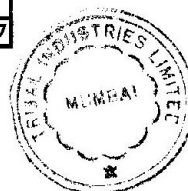
Place : Mumbai

Date : 11th November, 2020



**Statement of Assets & Liabilities of TRIJAL INDUSTRIES LIMITED AS ON 30TH  
SEPTEMBER, 2020**

PARTICULARS	Rs. in Lakhs	
	As at half year ended 30/09/2020	As at year ended 31/03/2020
	UNAUDITED	AUDITED
<b>ASSETS</b>		
<b>1. Non-current assets</b>		
(A) Property, Plant and Equipment	0.35	0.70
(B) Capital work-in-progress	0.00	0.00
(C) Investment Property	0.00	0.00
(D) Goodwill	0.00	0.00
(E) Other Intangible assets	0.00	0.00
(F) Intangible assets under development	0.00	0.00
(G) Biological Assets other than bearer plants	0.00	0.00
(H) Financial Assets		
(i) Investments	2.33	2.33
(ii) Trade receivables	0.00	0.00
(iii) Loans	10.40	10.40
(I) Deferred tax assets (net)	0.00	0.00
(J) Other non-current assets	1.40	2.00
<b>2. Current assets</b>		
(A) Inventories	0.00	0.00
(B) Financial Assets		
(i) Investments	0.00	0.00
(ii) Trade receivables	46.73	39.33
(iii) Cash and cash equivalents	9.14	10.71
(iv) Bank balances other than (iii) above	0.00	0.00
(v) Loans	0.00	0.00
(vi) Others (to be specified)	0.00	0.00
(C) Current Tax Assets (Net)	0.00	0.00
(D) Other current assets	0.00	0.00
<b>Total Assets</b>	<b>70.35</b>	<b>65.47</b>
<b>EQUITY AND LIABILITIES</b>		
<b>1. Equity</b>		
(A) Equity Share capital	501.61	501.61
(B) Other Equity	-434.87	-437.66
<b>2. Liabilities</b>		
<b>(I) Non-current liabilities</b>		
<b>(A) Financial Liabilities</b>		
(i) Borrowings	0.00	0.00
(ii) Trade payables	0.00	0.00
(iii) Other financial liabilities	0.00	0.00
(B) Provisions	0.00	0.00
(C) Deferred tax liabilities (Net)	-0.13	-0.13
(D) Other non-current liabilities	0.00	0.00
<b>(II) Current liabilities</b>		
<b>(A) Financial Liabilities</b>		
(i) Borrowings	0.15	0.00
(ii) Trade payables	0.00	0.00
(iii) Other financial liabilities	3.59	1.65
(B) Other current liabilities	0.00	0.00
(C) Provisions	0.00	0.00
(d) Current Tax Liabilities (Net)	0.00	0.00
<b>Total Equity and Liabilities</b>	<b>70.35</b>	<b>65.47</b>



**TRIJAL INDUSTRIES LIMITED**

CASH FLOW STATEMENT FOR THE YEAR PERIOD ENDED 30TH SEPTEMBER, 2020  
(Pursuant to amended to Clause 32 of the Listing Agreement)

	30th September, 2020	
<b>A. CASH FLOW FROM OPERATING ACTIVITIES:</b>		
Net profit (LOSS) before Taxation and Extra- Ordinary Items	2.78	
Adjustments for :		
Reserve and Surplus	-	
Depreciation Decrease in Assets	0.36	
	-	
<b>Op. Profit before Working Capital Charges</b>		<b>3.14</b>
Adjustments for : Current Assets		
(Increase) / Decrease in Trade and Other Receivables	(7.40)	
(Increase) / Decrease in Inventories	-	
(Increase) / Decrease in Other Current Assets	0.60	
Adjustments for : Current Liabilities		
Increase / (Decrease) in Trade payable	-	
Increase / (Decrease) in Short term Liabilities	2.08	
<b>CURRENT ASSETS</b>		<b>(4.72)</b>
<b>Cash Generated from Operations</b>		<b>(1.58)</b>
Provision / Payment of Direct Taxes	-	
Transfer to / (from) Differed Tax Liability Reserve	-	
Adjustment of Pr. Yr. in Def. Tax	-	
<b>NET CASH FROM OPERATING ACTIVITIES</b>		<b>(1.58)</b>
<b>B. CASH FLOW FROM INVESTING ACTIVITIES:</b>		
Purchase of Fixed Assets	-	
Adjustment due to W/off of F.A	-	
Share appln. Money	-	
Investment W/off	-	
<b>NET CASH USED IN INVESTING ACTIVITIES</b>		<b>-</b>
<b>C. CASH FLOW FROM FINANCING ACTIVITIES:</b>		
Current Financial Liability	0.02	
Proceeds from Re-payment of long Term Borrowing	-	
Unsecured loans given during the year	-	
<b>NET CASH USED IN FINANCING ACTIVITIES</b>		<b>0.02</b>
<b>NET INCREASE IN CASH AND CASH EQUIVALENTS</b>		<b>(1.56)</b>
Cash and Cash Equivalants as at (Opening Balance)		10.70
Less: Cash and Cash Equivalants as at (Closing Balance)		9.14
<b>NET INCREASE AS DISCLOSED ABOVE</b>		<b>1.56</b>





C. A. Mukesh G. Shah  
B.Com., (Hons.) F.C.A., D.I.S.A.

*Mukesh & Associates*  
**CHARTERED ACCOUNTANTS**

B/401, Sahayog CHS Ltd., S. V. Road, Above Central Bank of India, Kandivali (W), Mumbai - 400 067.  
Tel. : : 022 2807 4295 / 4002 4295 E-mail : mukeshgshah@gmail.com / karanshah24@hotmail.com

Ref: 2020-21/011/005

### LIMITED REVIEW REPORT

We have reviewed the accompanying statement of unaudited financial results of TRIJAL INDUSTRIES LIMITED for the period ended 30/09/2020. 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.

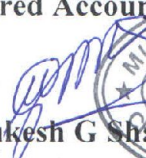
We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial 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<sup>1</sup> 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 including the manner in which it is to be disclosed, or that it contains any material misstatement.

UDIN: 20035005AAAA CG9274

For Mukesh & Associates

Chartered Accountants

  
CA Mukesh G. Shah  
(Proprietor)



Firm's Reg. Number: 106599W

Place: MUMBAI

Date: 11/11/20