CIN NO. L31909WB1985PLC039462 GSTIN No. 19AAACT915081ZH Godrej Genesis, Salt Lake City, Sector – V, 10<sup>th</sup> Floor, Unit No. 1007, Kolkata – 700 091, INDIA

Phone : +91 33 40082489
Fax : +91 33 2230 9479
E-mail : info@trishakti.com
Web : www.trishakti.com

December 26,2023

The Manager	The Company Secretary
Corporate Relationship Department	The Calcutta Stock Exchange Limited
BSE Limited	7, Lyons Range
1st Floor, New Trading Wing,	Kolkata-700001
Rotunda Building,	
P J Towers, Dalal Street, Fort,	
Mumbai - 400001	
BSE Security Code: 531279	CSE Scrip Code: 10030166
-	

### SUB: Revised OUTCOME OF BOARD MEETING HELD ON TUESDAY. 14 NOVEMBER 2023

Respected Sir/Madam,

Pursuant to the Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company, at its meeting held today on November 14, 2023, has considered and approved the Unaudited Standalone & Consolidated Financial Results for the Quarter and half year ended 30th September, 2023.

Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the following:

- 1. Unaudited Standalone & Consolidated Financial Results for the Quarter and half year ended 30th September, 2023.
- 2. Limited Review Report of the Statutory Auditors in respect of Unaudited Standalone & Consolidated Financial Results for the Quarter and half year ended 30th September, 2023.
- 3. The Board of Directors has approved the Postal Ballot for seeking members approval in connection with subdivision of shares from Rs 10 to Rs 2
- 4. The Board of Directors has authorised Company Secretary for finalisation & Dispatch of Notice of Postal Ballot, identify Book Closure Date, Record Date and Calendar of Events in connection with Sub-division of Shares.
- 5. Company has appointed Ms Neha Poddar as Scrutinizer to the Postal Ballot.

The meeting commenced at 17:00~p.m and concluded at 18:00~p.m Please take the same on records and oblige

Thanking You, Yours faithfully,

For Trishakti Electronics and Industries Limited

Trishakti Electronics & Industries Ltd.

Director.

Suresh Jhanwar Managing Director DIN: 00568879

Enclosed: as stated above

TELEPHONE: 2212-6253, 2212-8016

FAX: 00-91-33-2212 7476

WEBSITE: www.gbasuandcompany.org E-MAIL : s.lahiri@gbasu.com

anusree.lahiri@gmail.com

## G. BASU & CO. CHARTERED ACCOUNTANTS

BASU HOUSE IST FLOOR 3, CHOWRINGHEE APPROACH KOLKATA-700 072

Independent Auditor's Review Report on the Un-audited Consolidated Financial Results of TRISHAKTI ELECTRONICS & INDUSTRIES LIMITED for the Quarter and Half-Year ended 30th September, 2023 pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To

The Board of Directors of

## TRISHAKTI ELECTRONICS & INDUSTRIES LIMITED

- We have reviewed the accompanying statement of unaudited Consolidated Financial Results ("the Statement") of TRISHAKTI ELECTRONICS & INDUSTRIES LIMITED (the "Holding Company") and its subsidiary (the Holding Company and its subsidiary together referred to as "the Group") for the Quarter and Half-Year ended 30th September, 2023 being submitted by the Holding Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
- The Holding Company was originally incorporated with the name TRISHAKTI ELECTRONICS & INDUSTRIES LTD. The name of the company has been changed to TRISHAKTI INDUSTRIES LIMITED with effect from the TWENTY SECOND day of AUGUST TWO THOUSAND TWENTY- THREE by the Order of The Registrar of Companies, ROC Kolkata.
- This Statement, which is the responsibility of the Holding Company's Management and approved by the Holding Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("IND AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement
- 4. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India (ICAI).

Independent Auditors Report on Review of unaudited Consolidated Financial Results of TRISHAKTI ELECTRONICS & INDUSTRIES LIMITED for the Quarter and Half-Year ended 30th September, 2023-Page 1 of 2



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WEBSITE: www.gbasuandeompany.org E-MAIL: s.lahiri@gbasu.com anusree.lahiri@gmail.com G. BASU & CO.
CHARTERED ACCOUNTANTS

BASU HOUSE

1ST FLOOR

3, CHOWRINGHEE APPROACH

KOLKATA-700 072

A review of interim financial information consists of making inquiries, primarily of the Company's personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing

specified under section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain

assurance that we would become aware of all significant matters that might be identified in an audit.

Accordingly, we do not express an audit opinion.

5. Based on our review as aforesaid and on consideration of the review report of the subsidiary company's

auditor referred to in paragraph 6 here-under, nothing has come to our attention that causes us to believe that

the accompanying Statement, prepared in accordance with the recognition and measurement principles laid

down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India,

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.

6. The accompanying statement includes the unaudited interim financial statement and other financial

information of its lone subsidiary with total turnover of Rs 234.34 Lakhs and 702.27 Lakhs, total net profit after

tax and total comprehensive income of Rs. (-) 15.07 Lakhs and Rs (-) 3.61 Lakhs for the quarter and year-to-date

period ended 30th September, 2023, respectively, which have been reviewed by their Independent Auditor.

7. The Independent Auditors Report on Review of the unaudited interim financial statement and other financial

information of the subsidiary has been furnished to us by the management and our conclusion on the

statement, in so far as it relates to the amounts and disclosures in respect of the subsidiary is based solely on

the report of the subsidiary company's auditor.

8.Our conclusion on the Statement in respect of the aforesaid matters is not modified with respect to our

reliance on the work done and the report of the subsidiary company's auditor and the financial information

certified by the management.

UDIN: 23058108BGTOLR3737

Date: November 14th, 2023

Place: Kolkata

For G. BASU & CO. Chartered Accountants R. No.-301174E

Satyapriya Bandyopadhyay Purtner

(M. No.-058108)

## TRISHAKTI ELECTRONICS & INDUSTRIES LIMITED GODREJ GENESIS, SALTLAKE CITY, SECTOR-V 10TH FLOOR, UNIT NO-1007, KOLKATA -700091

CIN: L31909WB1985PLC039462 PHONE NO: +91 33 4005 0473 WEBSITE ; www.trishakti.com

Statement of Consolidated unaudited Financial Results for the quarter, and half year ended 30 September 2023

PART I (Rs in lacs, except as otherwise stated)

V			Quart	er ended	Half yea	r Ended	Year ended
St. No.	Particulars	30th Sept 2023	30th June 2023	30th Sept 2022	30th Sept 2023	30th Sept 2022	31st March 2023
		(Un-audited)	(Un-apdited)	(Un-audited)			(Audited)
1	Revenue from operations	3,643.20	1,001,91	294 45	4,645,11	801.96	2,143,16
2	Other Income	168.01	0.00	55,34	168.02	148.63	25,89
3	Total Income (1+2)	3,811.21	1,001.91	349,79	4,813.13	950.59	2,169,05
4	Expenses		- 12 m - X	-		Dear Am	
	a) Cost of materials consumed				-		1 000 00
	b) Purchase of Stock in Trade	3,708.19	849,51	309.15	4,557.70	773,93	1,937,37
1	<ul> <li>c) Changes in inventories of finished goods, work-in- progress and stock in trade</li> </ul>	(111,93)	61,03	(56,09)	(50,92)	24,79	(152,96)
1	d) Employée benefit expenses	19,77	20,09	23,48	39.86	39.65	80,64
	e) Finance Cost	3,84	1.54	2.85	5,37	3_18	8,72
	f) Depreciation & Amortisation expenses	9.76	5,44	6.85	15,20	13,45	28.21
	c) Other expenses	179,84	43,45	21,30	223,29	55,33	200,29
- 1	Total expenses	3,809,45	981,06	307.54	4,790.50	910,33	2,102,27
5	Profit before exceptional items and tax (3-4)	1,76	20.86	42,26	22,62	40,27	66,78
6	Exceptional item		-		- 1		
7	Profit before tax (5-6)	1.76	20,86	42,26	22.62	40.27	66_78
8	Tax Expenses				- 1		
	(a) Current Tax	(6.50)	6.50	(4.61)		10.73	16.00
	(b) Deferred Tax		- 1	4.3	-		(2,77)
127	Total tax expenses	(6.50)	6.50	(4.61)		10.73	13.23
9	Profit for the period/ year (7-8)	8,26	14.36	46.87	22.62	29.54	53,55
- 4	Attributable to		44.00		1000	20.00	
	Owners of the Parent	9,09	13,66	44,75	22.75	29.70	53,41
10	Non Controling Interest	(0,83)	0.70	2,12	(0.13)	(0.16)	0.14
10	Other Comprehensive Income (net of tax) Items that will not be reclassified to Profit & Loss			1	1		
	The first of the Commercial Commercial sections and the commercial sections are commercial sections are commercial sections are commercial sections and the commercial sections are commercial sections are commercial sections and the commercial sections are commercial sections and the commercial sections are commercial sections are commercial sections are commercial						20.50
	Fair value changes of Non-current Investment (net of taxes)	6,39	(11,80)	(29,80)	(5,41)	(54.56)	20.68
- 1	Attributable to			-20.00			20.60
	Owners of the Parent	6,39	(11,80)	(29.80)	(5,41)	(54.56)	20,68
	Non Controling Interest		2.56	17.07	17.21	(25.02)	74.23
11	Total Comprehensive Income (after tax) (9+10)	14.66	2.56	17.07	17.21	(25.02)	/4,23
- 1	Attributable to  Owners of the Parent	15,48	. 00	14.95	17.34	(24.86)	74.09
- 1	Non Controling Interest	(0,83)	0,70	2,12	(0,13)	(0,16)	0.14
12	Paid up Equity Share Capital - Face Value Rs. 10/- each	298,68	298,68	298,58	298.68	298.68	298,68
	Other equity	298,00	-96,00	270,00	270,00	276.00	746.12
ANY 6 1	Earning per share of Rs. 10/- each (Not Annualised)						
		0.28	0.48	152	0.75	0.99	1,80
		0.200	1616-W 2700 10		200000000000000000000000000000000000000	(1) A6/2013 14 h	1,80
	Basic ( Rupees) Diluted (Rupees)	0,28	0.48	1,57	0.76	0.99	

Notes: As per "Annexure A"attached In terms of our report of even date

> For G. BASU & CO. **Chartered Accountants** R. No.-301174E

Satyapriya Bandyopadhyay Partner (M. No.-058108)

UDIN: 23058108BGTOLR 3737

Place; Kolkata

Dated: 14th November, 2023

TRISHAKTI ELECTRONICS & INDUSTRIES LTD. 

## Trishakti Electronics & Industries Limited

## GODREJ GENESIS, SALTLAKE CITY, SECTOR-V 10TH FLOOR, UNIT NO-1007, KOLKATA -700091 CIN: L31909WB1985PLC639462

PHONE NO: +91 33 4005 0473

Consolidated Satatement of Assets & Liabilities as at 30th September 2023

(All amounts in Rs Lacs, unless otherwise stated)

		As at	Asat
	Particulars	Sept 30,	March 31,
1	APPEN	2023	2023
٠.	ASSETS NON CURRENT ASSETS		
,	경영화의 등에 대한 경영 경영화를 제공하다고 있는 보고 보고 보고 있는 보고 있다. 그 보고 보고 있는 보고 있는 보고 있는 보고 있는 보고 있는 보고 있는 보고 있다. 그 보고 있는 보고 있		
	a) Property, plant and equipment & Intengible Assets	400.00	
	i) Property, plant and equipment	130.22	68.2
	ii) Intengible Assets	0.27	0,2
	b) Financial assets		
	(i) Investments	291.85	299,2
	c) Other non-current assets	20,40	1,0
	d) Other Non-financial Assets	1,50	1,5
	1	444.23	370.3
)	CURRENT ASSETS		
	a) Inventories	477,01	426.0
	b) Financial assets	50210020000	
	(i) Investments	19	
	(i) Trade receivables		
	Billed	338,18	240.2
	UnBilled	130.10	240.2
	(ii) Cash and Cash Equivalents	51.19	76,2
	(iii)Bank Balance other than (ii)	31.13	37-18
	(iv) Loans	74.00	4.3
		34,00	20,0
	(v) Other Current Financial Assets	electric de la constant de la consta	15.0
	c) Current Tax assets	1,07	3,44
	d) Other Current Assets	5,03	0,80
	TOTAL ASSETS	906.48	1,156,55
	EQUITY AND LIABILITIES	-	
	EQUITY		
	a) Equity Share Capital	298,68	298,68
	b) Other Equity	763.47	746.12
	c) Non Controlling Interest	6.11	6,24
		1,068.26	1,051.04
	LIABILITIES	49	
	NON-CURRENT LIABILITIES		
	a) Provisions	640	2,22
	b) Deferred Tax Liabilities (Net)	27.97	29,98
	of Selected Law Endittles (Met)	27.97	32.20
vii sa		27.97	32.20
	CURRENT LIABILITIES		
X.	a) Financial liabilities		
	(i) Borrowings	184.52	37,61
	(ii)Current Maturities of Long Term Borrowings (iii)Trade Payables		12,00
	<ul> <li>Outstanding dues to micro &amp; small enterprises</li> </ul>	•	
	- Outstanding dues to creditors other than micro & small enterprises	34.14	
	(iv)Provisions	2,22	
1	o) Other financial liabilities		
		18,60	13.04
1	c) Income Tax Liabilities (Net)	15.00	10.69
		254.48 282.45	73.34 105.55
4	TOTAL EQUITY AND LIABILITIES	1,350.71	1,156.59
		. 3301 (1	

For G. BASU & CO. Chartered Accountants R. No.-301174E

in terms of our report of even date

Place: Kolkata Dated: 14th day of November, 2023 Partner (M. No.-058108)

TRISHAKTI ELECTRONICS & INDUSTRIES LTD.

GODREJ GENESIS, SALTLAKE CITY, SECTOR-V 10TH FLOOR. UNIT NO-1007, KOLKATA -700091

CIN: L31909WB1985PLC039462 PHONE NO: +91 33 4005 0473 WEBSITE: www.trishakti.com

Consolidated Cash Flow Statement for the half year ended September 30, 2023

(All amounts in Rs Lacs, unless otherwise stated)

		Half year	Ended	Half year Ended		
	Particulars	30th Sep	t 2023	30th Sept 2022		
	5-2	(Unaud	ited)	(Unaudi	ted)	
A (	Cash Flow from Operating Activities					
1	Net Profit before Tax and extra-ordinary items		22.62		40.2	
	Adjustment to reconcile profit before tax to Net Cash Flow					
	rovided by Operating Activities					
(	Depreciation	15,20	1	13.45		
1	nterest/Dividend Income	-0.50	-	-16.16		
F	Finance Cost	5,37	- 1	3.18		
F	Profit/Loss on Sale of Investments			2		
			20,07		0,4	
(	Operating Profit before Working Capital Changes		42,69		40,7	
1	Adjustment for increase / decrease in Inventories	-50,92	9	24.78		
F	Adjustment for increase / decrease in Trade Receivables	-97,96		-255,67		
	Adjustment for increase / decrease in Short Term Loans & dvances & Current Assets	-38.24		246,15		
	Adjustment for increase / decrease in Other Current Liabilities	39,71	-147,41	-59.26	-44,0	
(	ash Generated from Operation		-104,72		-3.2	
7	axes Expenses		6.68		4.1	
C	ash Flow before Exceptional Items :		-98.05		8,0	
E	exceptional Item	36.1		-		
E	xpenses not considered in Earlief years		1			
E	expenses Paid for discontinued activity	-	_			
١	let Cash from Operating Activities (A)		-98.05		0.8	
c	ash Flow from Investing Activities :					
	urchase of Property Plant & Equipment	-77,12		-1.44		
S	ale of Property Plant & Equipment			-		
	urchase of Non-Current Investments	-	1	-9.00		
	ale of Non-Current Investments	~	3	. +		
	nterest Received let Cash from Investing Activities (B)	0,50	-76.62	16.16	5.7	
	SOMEON CONTROL OF CONT		-/6.62	-	3.7.	
	ash Flow from Financing Activities:	210.55	- 1	4.2		
	djustment for increase /Decrease in Long Term Borrowings djustment for increase /Decrease in Short Term Borrowings	350,66		4,47		
	djustment for increase / Decrease in Share Capital			15,00		
	lividend Paid	4.4		-20,19		
177	nterest Paid	-5,37		-3.18		
	let Cash from Financing Activities (C)	3,57	145.29	5,10	-3.90	
	let increase in Cash and Cash Equivalents (A+B+C)		-29.39		2,66	
C	ash and Cash equivalents at the begining of the year	80,58		27,97		
C	ash and Cash equivalents at the end of the year	51,19	4	30,63		
	and a senting of the state of the second of the state of	27.77.76	-29.39	30,03	2,66	

Note: The above Cash Flow Statement has been prepared under the Indirect Method as set out in the Indian Accounting Standard (IND AS) 7 as Statement of the Cash Flows.

In terms of our report of even date

For G. BASU & CO. **Chartered Accountants** R. No.-301174E

UDIN: 23058108BGTOLR3737 Satyapriya Bandyopadhyay Place: Kolkata

Dated: 14th November 2023

Partner

(M. No.-058108)

TRISHAKTI ELECTRONICS & INDUSTRIES LTD.

# TRISHAKTI ELECTRONICS & INDUSTRIES LIMITED GODREJ GENESIS, SALTLAKE CITY, SECTOR-V 10TH FLOOR, UNIT NO-1007, KOLKATA -700091

CIN: L31909WB1985PLC039462 PHONE NO: +91 33 4005 0473 WEBSITE: www.trishakti.com

Statement of Consulidated unaudited segment wise Revenue, Result; Assets and liabilities for the quarter and half-ended 30 September 2023

		Quarter ended	100	Half year coded.		Year ended	
Particulars	30th Sept 2023	30th June 2023	30th Sept 2022	30th Sept 2023	30th Sept 2022	31st March 2023	
	(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Audited)	
1. Segment Revenue							
a. Equity. Stock etc	3,723,21	952,33	332,90	4,675,54	840,41	1,809.34	
b. Commission Business	82,65	49.58	27,89	132.23	108.43	357,27	
c. Unallocable	5,35	0.00	(10,99)	5,35	1_76	2,44	
Total	3,811.21	1,001.91	349.79	4,813.12	950.59	2,169.05	
Less; Inter segment revenue	•	*		(*)	-3	-	
Total Revenue	3,811,21	1,001,91	349,79	4,813,12	950,59	2,169.05	
2. Segment Results							
a. Equity, Stock etc	-56,25	15,47	52.74	(40,78)	13,66	(111,15)	
b. Commission Business	76,46	31,30	(G.14)	107,76	57,29	295,57	
Total segment profits before interest, tax and exceptional items	20.21	46,77	52.60	66,98	70,95	184.42	
Less; i) Finance Cost	3,84	1.54	2,85	5,38	3,18	8 73	
ii) Other unallocable expenditure	14.61	24,38	7,49	38,98	27,50	108,91	
Profit/(loss) from continuing operations before tax and exceptional items	1,76	20,86	42,26	22,62	40,27	66.78	
Exception item	900	3€				9( <b>*</b> ).	
Profit/(loss) from continuing operations before tax	1.76	20,86	42,26	22,62	40.27	66.78	
3. Segment Assets			-				
, Finance Business	802.86	1,040,82	418,77	802,86	418,77	511.91	
b. Commission Business	333,02	186,08	318,60	333,02	318 60	174,40	
s, Unallocable	214,83	106.26	373,71	214,83	373_71	470,28	
Total Segment Assets (A)	1,350,71	1,333,16	1,111,08	1,350,71	1,111.08	1,156,59	
4. Segment Liabilities					-		
. Hiring Business							
, Finance Business	62,11	1,25		62,11	•	119	
, Commission Business				-			
. Unallocable	220,34	173,33	83.01	220,34	83,01	105,54	
Fotal Segment Liabilities (B)	282,45	174.58	83,01	282,45	83.01	105,54	
Capital Employed (A-B)	1,068,26	1,158.58	1,028,07	1,068,26	1,028.07	1,051.05	

Notes: As per "Annexure A"attached In terms of our report of even date

For G. BASU & CO. Chartered Accountants R. No.-301174E

Salyapriya Bandyopadhya Pariner (M. No.-058108)

UDIN: 23058108BGTOLR3737

Place: Kolkata

Dated: 14th November, 2023

TRISHAKTI ELECTRONICS & INDUSTRIES LITE.

# TRISHAKTI ELECTRONICS & INDUSTRIES LIMITED GODREJ GENESIS, SALTLAKE CITY, SECTOR-V 10TH FLOOR,

UNIT NO-1007, KOLKATA -700091 PHONE NO: +91 33 4005 0473 CIN: L31909WB1985PLC039462 Website: www.trishakti.com

## Annexure-A

Notes to and forming part of the Statement of Consolidated Unaudited financial results for the quarter and half year ended 30th September 2023:

- The above consolidated financial results of the holding company & subsidiary company were reviewed by the Audit Committee and thereafter the Board of Directors has approved the above results at their respective meetings held on 14th November, 2023.
- 2. In compliance with Regulation 33 of the Securities Exchange Board of India ("SEBI") (Listing Obligations and Disclosure Requirements) Regulations 2015, a limited review of the consolidated annual financial results for the quarter and half year ended 30th September 2023 has been carried out by the Statutory auditors. The statutory auditors have expressed an unmodified audit conclusion.
- These financial results of the Company have been prepared in accordance with Indian Accounting Standards (Ind AS) as prescribed under Section 133 of Companies Act 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules 2015 and relevant amendment thereof.
- The Figures for the previous periods/year are re-classified/re-arranged/regrouped wherever necessary to conform to the current period/years classification.

In terms of our report of even date

For G. BASU & CO. Chartered Accountants R. No.-301174E

Salyapriya Bandyopadhyay Partner (M. No.-058108)

UDIN: 23058108BGTOLR 3737

Place: Kolkata

Dated: 14th November, 2023

TRISHAKTI ELECTRONICS & INDUSTRAL

TELEPHONE: 2212-6253, 2212-8016 FAX: 00-91-33-2212 7476

WEBSITE: www.gbasuandcompany.org
E-MAIL: s.lahiri@gbasu.com
anusree.lahiri@gmail.com

G. BASU & CO.
CHARTERED ACCOUNTANTS

BASU HOUSE 1ST FLOOR 3, CHOWRINGHEE APPROACH KOLKATA-700 072

Independent Auditor's Review Report on Un-audited Standalone Financial Results of TRISHAKTI ELECTRONICS & INDUSTRIES LIMITED for the Quarter and Half-Year ended 30<sup>th</sup> September, 2023 pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To

The Board of Directors of

### TRISHAKTI ELECTRONICS & INDUSTRIES LIMITED

- 1. We have reviewed the accompanying statement of unaudited standalone financial results ("the Statement") of TRISHAKTI ELECTRONICS & INDUSTRIES LIMITED ("the Company") for the Quarter and Half-Year ended 30<sup>th</sup> September, 2023 being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
- 2. The Company was originally incorporated with the name TRISHAKT! ELECTRONICS & INDUSTRIES LTD. The name of the company has been changed to TRISHAKT! INDUSTRIES LIMITED with effect from the TWENTY SECOND day of AUGUST TWO THOUSAND TWENTY- THREE by the Order of The Registrar of Companies, ROC Kolkata.
- 3. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("IND AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
- 4. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India (ICAI). A review of interim financial information consists of making inquiries, primarily of the Company's personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Companies Act. 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
- 5. Based on our review, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, 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.

UDIN: 23058 108 BGT OLO 2359

Date: November 14th, 2023

Place: Kolkata

1. Bridge Wyey

Partner (M. No.-058108)

Page 1 of 1

GODREJ GENESIS, SALTLAKE CITY, SECTOR-V 10TH FLOOR, UNIT NO-1007, KOLKATA -700091

CIN: L31909WB1985PLC039462 PHONE NO: +91 33 4005 0473 WEBSITE: www.trishakti.com

Statement of Standalone Unaudited Financial Results for the quarter and half year ended 30 Sept 2023

PART I	Rs in lacs,	except o	as otherwise s	stated	)

TAKI			Quarter ende	d	THE RESERVE ASSESSMENT OF	r Ended	Year ended
Sl. No.	Particulars	30th Sept 2023	30th June 2023	'30th Sept 2022	30th Sept 2023	30th Sept 2022	31st March 2023
		(Unudited)	(Unudited)	(Unudited)	(Unudited)	(Unudited)	(Audited)
1	Revenue from operations	3,408.86	533.98	226.30	3,942.84	606.52	1,933.68
2	Other Income	166.01	0.00	55.34	166.02	148.63	27.15
3 .	Total Revenue (1+2)	3,574.87	533.98	281.63	4,108.85	755.14	1,960.83
4	Expenses						
	a) Cost of materials consumed	-	-	-	-	-	-
	b) Purchase of Stock in Trade	3,399.69	437.09	251.63	3,836.77	561.09	1,699.80
	c) Changes in inventories of finished goods, work-in-	(42.44)	24.95	(39.77)	(17.49)	41.11	(111.74)
	d) Employee benefit expenses	19.16	19.45	23.27	38.60	39.38	80.03
	e) Finance Cost	4.46	0.92	3.15	5.37	3.18	8.06
	f) Depreciation & Amortisation expenses	9.76	5.44	6.85	15.20	13.45	28.21
	e) Other expenses	164.41	41.19	20.37	205.60	54.00	193.00
	Total expenses	3,555.02	529.03	265.49	4,084.05	712.20	1,897.36
.2	Profit before exceptional items and tax (3-4)	19.84	4.96	16.13	24.80	42.93	63.46
6	Exceptional item	- 1	-		-	-	-
7	Profit before tax (5-6)	19.84	4.96	16.13	24.80	42.93	63.46
8	Tax Expenses						
	(a) Current Tax	(1.50)	1.50	4.03	-	10.73	15.00
	(b) Deferred Tax	-	-	-		-	(2.77)
	(c) for earlier years	-					
	Total tax expenses	(1.50)	. 1.50	4.03		10.73	12.23
9	Profit for the period/ year (7-8)	21.34	3.46	12.10	24.80	32.20	51.23
10	Other Comprehensive Income (net of tax)						
	Items that will not be reclassified to Profit & Loss						
	Fair value changes of Non-current Investment (net of	6.39	(11.80)	(29.80)	: (5.41)	(54.56)	20.68
11	Total Comprehensive Income (after tax) (9+10)	27.73	(8.34)	(17.70)	19.39	(22.36)	71.91
12	Paid up Equity Share Capital - Face Value Rs. 10/- each	298.68	298.68	298.68	298.68	298.68	298.68
13	Other equity						743.94
14	Earning per share of Rs. 10/- each (Not Annualised)						
	Basic ( Rupees)	0.72	0.12	0.41	0.83	1.08	1.72
	Diluted (Rupees)	0.72	0.12	0.41	0.83	1.08	1.72

Notes: As per "Annexure A"attached

In terms of our report of even date

For G. BASU & CO. Chartered Accountants R. No.-301174E

Sandyy adbycy Satyapriya Bandyopadhyay Partner (M. No.-058108)

TRISHAKTI ELECTRONICS & INDUSTRIES LTD.

UDIN: 23058 108BGTOL 02359

Place: Kolkata

Dated: 14th November 2023

### TRISHAKTI ELECTRONICS & INDUSTRIES LIMITED GODREJ GENESIS, SALTLAKE CITY, SECTOR-V 10TH FLOOR, UNIT NO-1007, KOLKATA -700091 CIN: L31909WB1985PLC039462

PHONE NO: +91 33 4005 0473 WEBSITE: www.trishakti.com

Statement of standalone unaudited segment wise Revenue, Result, Assetsand liabilities for the quarter and half year ended 30 Sept 2023

Les .				(Rs in lacs	, except as oth	nerwise stated)	
	Quarter end			Half year ended		Year ended	
Particulars	30th Sept 2023	30th June 2023	30th Sept 2022	30th Sept 2023	30th Sept 2022	31st March 2023	
	(Unudited)	(Unudited)	(Unudited)	(Unudited)	(Unudited)	(Audited)	
Segment Revenue							
a. Equity, Stock etc	3,488.87	484.40	264.74	3,973.27	644.96	1,617.69	
b. Commission Business	82.65	49.58	27.89	132.23	108.43	340.7	
c. Unallocable	3.36	0.00	(10.99)		1.76	2.42	
Total	3,574.88	533.98	281.63	4,108.85	755.14	1,960.83	
Less: Inter segment revenue	-		-	-	1-		
Total Revenue	3,574.88	533.98	281.63	4,108.85	755.14	1,960.83	
2. Segment Results							
a. Equity, Stock etc	(36.45)			(38.54)		(108.79	
b. Commission Business	77.09	31.40	(0.01)	108.49	57.42	279.2	
Total segment profits before interest, tax and	40.64	29.31	26.68	69.95	73.44	170.4	
exceptional items	40.04	47.31	20.00	09,93	73.44	170.4	
Less: i) Finance Cost	4.46	0.92	3.15	5.38	3.18	8.0	
ii) Other unallocable expenditure	16.33	23.44	7.39	39.77	27.32	98.92	
Profit/(loss) from continuing operations before tax and	19.85	4.95	16.13	24.80	42.93	63.40	
exceptional items	19.63	4.53	10.13	24.00	42.73	03.40	
Exception item	-	-	-	-	-	-	
Profit/(loss) from continuing operations before tax	19.85	4.95	16.13	24.80	42.93	63.46	
3. Segment Assets	NATION OF THE PARTY OF THE PART						
a. Finance Business	788.10	864.86	399.31	788.10	399.31	470.68	
b. Commission Business	333.02	182.92	318.60	333.02	318.60	133.35	
c. Unallocable	199.97	97.97	370.63	199.97	370.63	542.66	
Total Segment Assets (A)	1,321.09	1,145.75	1,088.54	1,321.09	1,088.54	1,146.69	
4. Segment Liabilities							
a. Finance Business b. Commission Business	-	-	-	-	-	-	
c. Unallocable	259.08	111.48	82.81	259.08	82.81	104.0	
Total Sagment Lightlities (D)	259.08	111.48	82.81	259.08	82.81	104.0	
Total Segment Liabilities (B)	459.08	111.48	84.81	259.08	84.81	104.0	
Capital Employed (A-B)	1,062.01	1,034.27	1,005.73	1,062.01	1,005.72	1,042.6	

Notes: As per "Annexure A"attached

In terms of our report of even date

For G. BASU & CO. Chartered Accountants R. No.-301174E

Salyapriya Bandyopadhyay Partner (M. No.-058108)

TRISHAKTI ELECTRONICS & INDUSTRIES LTD. S- J.

Director

UDIN: 23 058 108 BGTOLO 2359 Place: Kolkata Dated: 14th November 2023

GODREJ GENESIS, SALTLAKE CITY, SECTOR-V 10TH FLOOR, UNIT NO-1007, KOLKATA -700091

CIN: L31909WB1985PLC039462

PHONE NO: +91 33 4005 0473 WEBSITE : www.trishakti.com

Standalone Statement of Assets & Liabilities as at 30th September 2023

(All amounts in Rs Lacs, unless otherwise stated)

Particulars	As at Sept 30, 2023	As at March 31, 2023
I) ASSETS		
1) NON CURRENT ASSETS		
a) Property, plant and equipment & Intengible Assets		
i) Property, plant and equipment	129.44	68.28
ii) Intengible Assets	-	0.27
b) Financial assets		
(i) Investments	385.75	393.17
c) Other non-current assets	20.40	1.04
-,	535.59	462.77
2) CURRENT ASSETS		
a) Inventories	402.35	384.86
b) Financial assets	402.33	304.00
(i) Investments		
(i) Trade receivables	333.02	199.17
(ii) Cash and Cash Equivalents	43.97	56.23
(iii)Bank Balance other than (ii)	-	4.33
(iv) Loans		20.00
(v) Other Current Financial Assets		15.04
c) Current Tax assets	1.13	3.44
d) Other Current Assets	5.03	0.86
	785.51	683.92
TOTAL ASSETS	1,321.09	1,146.69
I) EQUITY AND LIABILITIES		
1) EQUITY		
a) Equity Share Capital	298.68	298.68
b) Other Equity	763.33	743.94
b) Other Equity	1,062.01	1,042.62
	1,002.01	1,042.02
LIABILITIES		
NON-CURRENT LIABILITIES		
a) Provisions	-	2.22
b) Deferred Tax Liabilities (Net)	27.97	29.98
of belieffed tax Eldollities (Tree)	27.97	32.20
	27.37	
i) CURRENT LIABILITIES		
a) Financial liabilities		
(i) Borrowings	200.27	37.61
(ii)Current Maturities of Long Term Borrowings	-	12.00
(iii)Trade Payables		
- Outstanding dues to micro & small enterprises	-	_
- Outstanding dues to creditors other than micro & sn		
enterpri		
		-
(iv)Provisions	2.22	42.22
b) Other financial liabilities	13.62	12.33
(c) Income Tax Liabilities (Net)	15.00	9.93
	231.11	71.87
	259.08	104.08
TOTAL EQUITY AND LIABILITIES	1,321.09	1,146.69
	2,022.00	=,= .3.03

In terms of our report of even date

For G. BASU & CO. Chartered Accountants R. No.-301174E

Partner (M. No.-058108)

UDIN: 23058 108 BGTOLO 2359

Dated: 14th November 2023

TRISHAKTI ELECTRONICS & INDUSTRIES LTD.

GODREJ GENESIS, SALTLAKE CITY, SECTOR-V 10TH FLOOR, UNIT NO-1007, KOLKATA -700091

CIN: L31909WB1985PLC039462 PHONE NO: +91 33 4005 0473 WEBSITE: www.trishakti.com

Cash Flow Statement for the half year ended September 30, 2023

(All amounts in Rs Lacs, unless otherwise stated)

Particulars   30th Sept 2023   30th Sept 2022   (Unaudited)   (Unaudited)			Half yea	r Ended	Half yea	r Ended
A Cash Flow from Operating Activities  Net Profit before Tax and extra-ordinary items Adjustment to reconcile profit before tax to Net Cash Flow provided by Operating Activities  Depreciation Interest/Dividend Income Finance Cost Profit/Loss on Sale of Investments  Operating Profit before Working Capital Changes Adjustment for increase / decrease in Inventories Adjustment for increase / decrease in Inventories Adjustment for increase / decrease in Short Term Borrowings Adjustment for increase / decrease in Other Current Liabilities  Cash Flow before Exceptional Items: Exceptional Item Expenses not considered in Earlier years Expenses plan for discontinued activity  Net Cash from Operating Activities (A)  B Cash Flow from Investing Activities: Purchase of Property Plant & Equipment Purchase of Non-Current Investments Sale of Non-Current Investments Interest Received Net Cash from Investing Activities: Adjustment for increase / Decrease in Short Term Borrowings Adjustment for increase / Decrease in Short Term Borrowings Adjustment for increase / Decrease in Short Term Borrowings Adjustment for increase / Decrease in Short Term Borrowings Adjustment for increase / Decrease in Short Term Borrowings Adjustment for increase / Decrease in Short Term Borrowings Adjustment for increase / Decrease in Short Term Borrowings Adjustment for increase / Decrease in Short Term Borrowings Adjustment for increase / Decrease in Short Term Borrowings Adjustment for increase / Decrease in Short Term Borrowings Adjustment for increase / Decrease in Short Term Borrowings Adjustment for increase / Decrease in Short Term Borrowings Adjustment for increase / Decrease in Short Term Borrowings Adjustment for increase / Decrease in Short Term Borrowings Adjustment for increase / Decrease in Short Term Borrowings Adjustment for increase / Decrease in Short Term Borrowings Adjustment for increase / Decrease in Short Term Borrowings Adjustment for increase / Decrease in Short Term Borrowings Adjustment for increase / Decrease in Short Term Bor		Particulars	30th Se	pt 2023	30th Se	pt 2022
Net Profit before Tax and extra-ordinary Items   Adjustment to reconcile profit before tax to Net Cash Flow provided by Operating Activities			(Unau	dited)	(Unau	dited)
Adjustment to reconcile profit before tax to Net Cash Flow provided by Operating Activities  Depreciation Interest/Dividend Income Finance Cost Profit/Loss on Sale of Investments  Operating Profit before Working Capital Changes Adjustment for increase / decrease in Inventories Adjustment for increase / decrease in Inventories Adjustment for increase / decrease in Trade Receivables Adjustment for increase / decrease in Trade Receivables Adjustment for increase / decrease in Trade Receivables Adjustment for increase / decrease in Other Current Liabilities 1.23 -138.55 -59.46 -24.64 Cash Generated from Operation Taxes Expenses Cash Flow before Exceptional Items: Expenses Paid for discontinued activity  Net Cash from Operating Activities (A) B Cash Flow from Investing Activities: Purchase of Property Plant & Equipment Sale of Non-Current Investments Interest Received Net Cash Flow Investing Activities (B) C Cash Flow from Investing Activities (B) C Cash Flow from Investing Activities (C) Net Increase in Cash and Cash Equivalents (A+B+C) Cash and Cash equivalents at the begining of the year Cash and Cash equivalents at the begining of the year Cash and Cash equivalents at the begining of the year Cash and Cash equivalents at the begining of the year Cash and Cash equivalents at the begining of the year Cash and Cash equivalents at the begining of the year Cash and Cash equivalents at the begining of the year Cash and Cash equivalents at the begining of the year Cash and Cash equivalents at the begining of the year Cash and Cash equivalents at the begining of the year Cash and Cash equivalents at the begining of the year Cash and Cash equivalents at the begining of the year Cash and Cash equivalents at the begining of the year Cash and Cash equivalents at the begining of the year Cash and Cash equivalents at the begining of the year Cash and Cash equivalents at the begining of the year Cash and Cash equivalents at the begining of the year Cash and Cash equivalents at the begining of the year Cash and Cash equivalents	A	Cash Flow from Operating Activities				
Adjustment to reconcile profit before tax to Net Cash Flow provided by Operating Activities  Depreciation Interest/Dividend Income Finance Cost Profit/Loss on Sale of Investments  Operating Profit before Working Capital Changes  Adjustment for increase / decrease in Inventories  Adjustment for increase / decrease in Inventories  Adjustment for increase / decrease in Short Term Loans & Adjustment for increase / decrease in Short Term Loans & 1.15.1  Adjustment for increase / decrease in Short Term Loans & 1.15.1  Adjustment for increase / decrease in Other Current Liabilities  Adjustment for increase / decrease in Other Current Liabilities  Adjustment for increase / decrease in Other Current Liabilities  1.29 -138.55 -59.46 -24.64  Cash Generated from Operation  Taxes Expenses  Agjustment for increase / decrease in Other Current Liabilities  1.29 -138.55 -59.46 -24.64  Cash Generated from Operation  Taxes Expenses  Agjustment for increase / decrease in Company of the Current Liabilities  Expenses poil for discontinued activity  Net Cash Flow before Exceptional Items :		Net Profit before Tax and extra-ordinary items		24.80		42.93
Depreciation   15.20		•				2.1.1.1.2.2
Interest/Dividend Income Finance Cost Profit/Loss on Sale of Investments  20.57 Operating Profit before Working Capital Changes Adjustment for increase / decrease in Inventories Adjustment for increase / decrease in Irrade Receivables Adjustment for increase / decrease in Short Term Loans & 11.51 Adjustment for increase / decrease in Short Term Loans & 11.51 Adjustment for increase / decrease in Short Term Loans & 11.51 Adjustment for increase / decrease in Other Current Liabilities Cash Generated from Operation Taxes Expenses Cash Flow before Exceptional Items: Exceptional Item Expenses not considered in Earlier years Expenses Paid for discontinued activity  Net Cash Flow Comparing Activities (A) B Cash Flow from Investing Activities: Purchase of Property Plant & Equipment Sale of Property Plant & Equipment Purchase of Non-Current Investments Sale o		provided by Operating Activities				
Finance Cost Profit/Loss on Sale of Investments  Profit/Loss on Sale of Investments  20.57  Operating Profit before Working Capital Changes Adjustment for increase / decrease in Inventories Adjustment for increase / decrease in Trade Receivables Adjustment for increase / decrease in Short Term Loans & Adjustment for increase / decrease in Short Term Loans & Advances & Current Assets Adjustment for increase / decrease in Other Current Liabilities  Cash Generated from Operation Taxes Expenses Agjustment for increase / decrease in Other Current Liabilities  Cash Generated from Operation Taxes Expenses Agjustment for increase / decrease in Other Current Liabilities  Expenses of Property Plant & Equipment Expenses not considered in Earlier years Expenses Paid for discontinued activity  Net Cash Flow from Investing Activities (A)  B Cash Flow from Investing Activities (A)  B Cash Flow from Investing Activities (B)  C Cash Flow from Financing Activities (B)  C Cash Flow from Financing Activities (B)  C Cash Flow from Financing Activities (C)  Net Cash from Financing Activities (C)  Net Increase in Cash and Cash Equivalents (A+B+C)  Cash and Cash equivalents at the begining of the year  Cash and Cash equivalents at the end of the year  Adjustment Cash equivalents at the end of the year  Adjustment Cash equivalents at the end of the year  Adjustment Cash equivalents at the end of the year  Adjustment Cash equivalents at the end of the year  Adjustment Cash and Cash equivalents at the end of the year  Adjustment Cash equivalents at the end of the year  Adjustment Cash equivalents at the end of the year  Adjustment Cash equivalents at the end of the year  Adjustment Cash equivalents at the end of the year  Adjustment Cash equivalents at the end of the year  Adjustment Cash equivalents at the end of the year  Adjustment Cash equivalents at the end of the year  Adjustment Cash equivalents at the end of the year  Adjustment Cash equivalents at the end of the year  Adjustment Cash equivalents at the end of the year  Adjustmen		Depreciation	15.20		13.45	
Profit/Loss on Sale of Investments  Operating Profit before Working Capital Changes  Adjustment for increase / decrease in Inventories  Adjustment for increase / decrease in Inventories  Adjustment for increase / decrease in Short Term Loans & 11.51  Adjustment for increase / decrease in Short Term Loans & 11.51  Adjustment for increase / decrease in Short Term Loans & 11.51  Adjustment for increase / decrease in Other Current Liabilities  Cash Generated from Operation  Taxes Expenses  Cash Flow before Exceptional Items:  Exceptional Item  Expenses not considered in Earlier years  Expenses Paid for discontinued activity  Net Cash Flow from Investing Activities (A)  B Cash Flow from Investing Activities (A)  B Cash Flow from Investing Activities (B)  C Cash Flow from Investing Activities (C)  Net Cash from Financing Activities (C)  Net Cash and Cash equivalents at the begining of the year  Cash and Cash equivalents at the end of the year  Adjustment to increase in Cash and Cash equivalents (A+B+C)  Cash and Cash equivalents at the end of the year  Adjustment to increase (Activities at Adjustments)  Cash and Cash equivalents at the end of the year  Adjustment to increase (Activities at Adjustments)  Cash and Cash equivalents at the end of the year  Adjustment to increase (Activities at Adjustments)  Cash and Cash equivalents at the end of the year  Adjustment to increase (Activities at Adjustments)  Cash and Cash equivalents at the end of the year  Adjustment to increase (Activities at Adjustments)  Adjustment to increase (Activities (C)  Net increase in Cash and Cash equivalents (A+B+C)  Cash and Cash equivalents at the end of the year  Adjustment to increase (Activities at the end of the year  Adjustment to increase (Activities at the end of the year  Adjustment to increase (Activities (B)  Adjustment to increase (Activities (B)  Adjustment t		Interest/Dividend Income	- 1		-16.16	
20.57		Finance Cost	5.37		3.18	
Adjustment for increase / decrease in Inventories Adjustment for increase / decrease in Inventories Adjustment for increase / decrease in Trade Receivables Adjustment for increase / decrease in Trade Receivables Adjustment for increase / decrease in Short Term Loans & Adjustment for increase / decrease in Short Term Loans & Adjustment for increase / decrease in Short Term Loans & Adjustment for increase / decrease in Other Current Liabilities  Adjustment for increase / decrease in Other Current Liabilities  Adjustment for increase / decrease in Other Current Liabilities  Adjustment for increase / decrease in Other Current Liabilities  1.29		Profit/Loss on Sale of Investments	1-		-	
Adjustment for increase / decrease in Inventories				20.57	* 1	0.47
Adjustment for increase / decrease in Trade Receivables Adjustment for increase / decrease in Short Term Loans & Advances & Current Assets Adjustment for increase / decrease in Other Current Liabilities  Adjustment for increase / decrease in Other Current Liabilities  Adjustment for increase / decrease in Other Current Liabilities  Loss Adjustment for increase / decrease in Other Current Liabilities  Loss Expenses  Cash Flow Defore Exceptional Items:  Expenses Cash Flow before Exceptional Items:  Expenses not considered in Earlier years  Expenses Paid for discontinued activity  Net Cash from Operating Activities (A)  Cash Flow from Investing Activities:  Purchase of Property Plant & Equipment  Purchase of Property Plant & Equipment  Purchase of Non-Current Investments  Sale of Property Plant & Equipment  Purchase of Non-Current Investments  Interest Received  Net Cash from Investing Activities (B)  Cash Flow from Investing Activities (B)  Cash Flow from Financing Activities (C)  Net Cash from Financing Activities (C)  Net cash and Cash equivalents at the begining of the year  Cash and Cash equivalents at the end of the year  Adjustment for increase / 27.97  Cash and Cash equivalents at the end of the year  Adjustment for increase / 27.97  Cash and Cash equivalents at the end of the year  Adjustment for increase / 27.97  Cash and Cash equivalents at the end of the year  Adjustment for increase / 27.97  Cash and Cash equivalents at the end of the year  Adjustment for increase / 27.97  Cash and Cash equivalents at the end of the year  Adjustment for increase / 27.97  Cash and Cash equivalents at the end of the year		Operating Profit before Working Capital Changes		45.37		43.40
Adjustment for increase / decrease in Short Term Loans & Advances & Current Assets  Adjustment for increase / decrease in Other Current Liabilities  Adjustment for increase / decrease in Other Current Liabilities  Adjustment for increase / decrease in Other Current Liabilities  Cash Generated from Operation  Taxes Expenses  7.39  4.12  Cash Flow before Exceptional Items:  Exceptional Item  Expenses not considered in Earlier years  Expenses Paid for discontinued activity  Net Cash from Operating Activities (A)  B Cash Flow from Investing Activities:  Purchase of Property Plant & Equipment  Purchase of Property Plant & Equipment  Purchase of Non-Current Investments  Sale of Non-Current Investments  Interest Received  Net Cash Flow from Financing Activities (B)  C Cash Flow from Financing Activities:  Adjustment for increase / Decrease in Long Term Borrowings  Dividend Paid  Interest Paid  Net Cash from Financing Activities (C)  Net Cash and Cash equivalents at the end of the year  Cash and Cash equivalents at the end of the year  Adjustment Sath equivalents at the end of the year  Adjustment for increase (Decrease in Long Term Borrowings  Adjustment for increase / Decrease in Short Term Borrowings  Adjustment for increase / Decrease in Short Term Borrowings  Dividend Paid  Net Cash from Financing Activities (C)  Net increase in Cash and Cash Equivalents (A+B+C)  Cash and Cash equivalents at the end of the year  Adjustment for increase in Cash and Cash equivalents (A+B+C)  Cash and Cash equivalents at the end of the year  Adjustment for increase in Cash and Cash equivalents (A+B+C)  Cash and Cash equivalents at the end of the year  Adjustment for increase in Cash and Cash equivalents at the end of the year		Adjustment for increase / decrease in Inventories	-17.49		41.10	
Advances & Current Assets  Adjustment for increase / decrease in Other Current Liabilities  Adjustment for increase / decrease in Other Current Liabilities  Cash Generated from Operation  Taxes Expenses  Cash Flow before Exceptional Items:  Exceptional Item Expenses not considered in Earlier years Expenses Paid for discontinued activity  Net Cash from Operating Activities (A)  B Cash Flow from Investing Activities:  Purchase of Property Plant & Equipment Sale of Property Plant & Equipment Purchase of Non-Current Investments Sale of Non-Current Investments Interest Received Net Cash from Investing Activities (B)  C Cash Flow from Financing Activities  Adjustment for increase / Decrease in Long Term Borrowings Adjustment for increase / Decrease in Short Term Borrowings Interest Paid Net Cash from Financing Activities (C) Net increase in Cash and Cash Equivalents (A+B+C) Cash and Cash equivalents at the end of the year  Cash and Cash equivalents at the end of the year  Adjust Adjustment for increase of Cash and Cash Equivalents (A+B+C) Cash and Cash equivalents at the end of the year  Adjust Adjustment for increase of Cash and Cash Equivalents (A+B+C) Cash and Cash equivalents at the end of the year  Adjustment for increase in Cash and Cash Equivalents (A+B+C) Cash and Cash equivalents at the end of the year  Adjustment for increase in Cash and Cash Equivalents (A+B+C) Cash and Cash equivalents at the end of the year  Adjustment for increase in Cash and Cash Equivalents (A+B+C) Cash and Cash equivalents at the end of the year  Adjustment for increase in Cash and Cash Equivalents (A+B+C) Cash and Cash equivalents at the end of the year  Adjustment for increase in Cash and Cash Equivalents (A+B+C) Cash and Cash equivalents at the end of the year  Adjustment for increase in Cash and Cash Equivalents (A+B+C) Cash and Cash equivalents at the end of the year		The second secon	-133.85		-252.54	
Adjustment for increase / decrease in Other Current Liabilities  Cash Generated from Operation  Taxes Expenses  Cash Flow before Exceptional Items:  Exceptional Item  Expenses not considered in Earlier years  Expenses Paid for discontinued activity  Net Cash Flow from Investing Activities:  Purchase of Property Plant & Equipment  Purchase of Non-Current Investments  Interest Received  Net Cash From Investing Activities (B)  Cash Flow from Financing Activities  Adjustment for increase / Decrease in Long Term Borrowings  Dividend Paid Interest Paid  Net Cash from Financing Activities (C)  Net increase in Cash and Cash Equivalents (A+B+C)  Cash and Cash equivalents at the begining of the year  Cash and Cash equivalents at the end of the year  Adjustment for increase / Decrease in Long Term Borrowings  Adjustment for increase / Decrease in Congress (A+B+C)  Cash and Cash equivalents at the begining of the year  Cash and Cash equivalents at the end of the year  Cash and Cash equivalents at the end of the year  Adjustment for increase / Decrease in Cash and Cash equivalents at the end of the year  Adjustment for increase / Decrease in Cash and Cash equivalents at the end of the year  Adjustment for increase / Decrease in Cash and Cash equivalents at the end of the year  Adjustment for increase / Decrease in Cash and Cash equivalents at the end of the year  Adjustment for increase / Decrease in Cash and Cash equivalents at the end of the year  Adjustment for increase / Decrease in Cash and Cash equivalents at the end of the year  Adjustment for increase / Decrease in Cash and Cash equivalents at the end of the year			11.51		246.26	
Cash Generated from Operation Taxes Expenses Cash Flow before Exceptional Items: Exceptional Item Expenses not considered in Earlier years Expenses Paid for discontinued activity  Net Cash from Operating Activities (A)  B Cash Flow from Investing Activities: Purchase of Property Plant & Equipment Purchase of Non-Current Investments Sale of Property Plant & Equipment Purchase of Non-Current Investments Interest Received Net Cash from Investing Activities: Adjustment for increase / Decrease in Long Term Borrowings Dividend Paid Interest Paid Net Cash from Financing Activities (C) Net increase in Cash and Cash Equivalents at the begining of the year Cash and Cash equivalents at the end of the year A 1.22  - 85.79  - 85.79  - 85.79  - 22.89  - 28.90  - 76.08  -			140 8000			
Taxes Expenses  Cash Flow before Exceptional Items:  Exceptional Item Expenses not considered in Earlier years Expenses Paid for discontinued activity  Net Cash from Operating Activities (A)  B Cash Flow from Investing Activities: Purchase of Property Plant & Equipment Purchase of Property Plant & Equipment Purchase of Non-Current Investments Sale of Non-Current Investments Interest Received Net Cash from Investing Activities: Adjustment for increase / Decrease in Long Term Borrowings Dividend Paid Interest Paid Net Cash from Financing Activities (C) Net increase in Cash and Cash Equivalents (A+B+C) Cash and Cash equivalents at the begining of the year  A 43.97  A 4.12  -85.79  -85.79  -85.79  -85.79  -85.79  -76.08  -1.44  -76.08  -1.44  -76.08  -1.44  -76.08  -1.44  -1.42  -1.44  -1.42  -1.44  -1.42  -1.44  -1.42  -1.44  -1.41  -1.44  -1.42  -1.44  -1.42  -1.44  -1.42  -1.44  -1.42  -1.44  -1.42  -1.43  -1.44  -1.42  -1.44  -1.42  -1.44  -1.42  -1.44  -1.42  -1.44  -1.42  -1.42  -1.43  -1.44  -1.44  -1.42  -1.43  -1.44  -1.41  -1.41  -1.41  -1.41  -1.41  -1.41  -1.41  -1.41			1.29		-59.46	
Cash Flow before Exceptional Items:  Exceptional Item Expenses not considered in Earlier years Expenses Paid for discontinued activity  Net Cash Flow from Operating Activities (A)  B Cash Flow from Investing Activities: Purchase of Property Plant & Equipment Sale of Property Plant & Equipment Purchase of Non-Current Investments Interest Received Net Cash from Investing Activities (B)  C Cash Flow from Financing Activities: Adjustment for increase /Decrease in Long Term Borrowings Dividend Paid Interest Paid Net Cash from Financing Activities (C) Net increase in Cash and Cash Equivalents at the begining of the year  Cash and Cash equivalents at the end of the year  43.97  22.89  -85.79  -85.79  -20.89  -20.89  -20.99		erstand at the control of the contro				
Exceptional Item Expenses not considered in Earlier years Expenses Paid for discontinued activity  Net Cash Flow from Operating Activities (A)  B Cash Flow from Investing Activities: Purchase of Property Plant & Equipment Sale of Property Plant & Equipment Purchase of Non-Current Investments Sale of Non-Current Investments Interest Received Net Cash from Investing Activities (B)  C Cash Flow from Financing Activities: Adjustment for increase /Decrease in Long Term Borrowings Adjustment for increase /Decrease in Short Term Borrowings Dividend Paid Interest Paid Net Cash from Financing Activities (C) Net increase in Cash and Cash Equivalents (A+B+C) Cash and Cash equivalents at the begining of the year Cash and Cash equivalents at the end of the year A 3.97						
Expenses not considered in Earlier years Expenses Paid for discontinued activity  Net Cash from Operating Activities (A)  B Cash Flow from Investing Activities: Purchase of Property Plant & Equipment Purchase of Non-Current Investments Sale of Non-Current Investments Sale of Non-Current Investments Interest Received Net Cash from Investing Activities (B)  C Cash Flow from Financing Activities: Adjustment for increase /Decrease in Long Term Borrowings Dividend Paid Interest Paid Net Cash rom Financing Activities (C) Net increase in Cash and Cash Equivalents (A+B+C) Cash and Cash equivalents at the end of the year Cash and Cash equivalents at the end of the year		*		-85.79		22.89
Expenses Paid for discontinued activity  Net Cash from Operating Activities (A)  B Cash Flow from Investing Activities:  Purchase of Property Plant & Equipment  Purchase of Non-Current Investments  Sale of Non-Current Investments  Interest Received  C Cash Flow from Financing Activities:  Adjustment for increase / Decrease in Long Term Borrowings  Dividend Paid  Interest Paid  Net Cash from Financing Activities (C)  Net increase in Cash and Cash equivalents at the begining of the year  Cash and Cash equivalents at the end of the year  Page 22.89  22.89  22.89  22.89  22.89  22.89  25.79  25.87  26.08  -76.08  -76.08  -76.08  5.73  -76.08  5.73  5.73  -76.08  -76.08  -76.08  -76.08  -76.08  -76.08  -76.08  -76.08  -76.08  -76.08  -76.08  -76.08  -76		Migrating of #schedulenesses Supplicated (1997) and 1997				
Net Cash from Operating Activities (A)  B Cash Flow from Investing Activities: Purchase of Property Plant & Equipment Sale of Property Plant & Equipment Purchase of Non-Current Investments Sale of Non-Current Investments Interest Received Net Cash from Investing Activities (B)  C Cash Flow from Financing Activities: Adjustment for increase /Decrease in Long Term Borrowings Dividend Paid Interest Paid Net Cash from Financing Activities (C) Net increase in Cash and Cash Equivalents at the begining of the year  Cash and Cash equivalents at the end of the year  A 22.89  22.89  22.89  -85.79  -76.08  -76.08  -76.08  5.73  -76.08  -76.08  5.73  -76.08  -76.0						
B Cash Flow from Investing Activities: Purchase of Property Plant & Equipment Sale of Property Plant & Equipment Purchase of Non-Current Investments Sale of Non-Current Investments Interest Received Net Cash from Investing Activities (B) C Cash Flow from Financing Activities: Adjustment for increase /Decrease in Long Term Borrowings Dividend Paid Interest Paid Net Cash from Financing Activities (C) Net increase in Cash and Cash Equivalents (A+B+C) Cash and Cash equivalents at the begining of the year Cash and Cash equivalents at the end of the year  43.97  -76.08 -1.44 -1.44 -76.08 -1.44		expenses raid for discontinued activity		_		_
B Cash Flow from Investing Activities: Purchase of Property Plant & Equipment Sale of Property Plant & Equipment Purchase of Non-Current Investments Sale of Non-Current Investments Interest Received Net Cash from Investing Activities (B) C Cash Flow from Financing Activities: Adjustment for increase / Decrease in Long Term Borrowings Dividend Paid Interest Paid Net Cash from Financing Activities (C) Net increase in Cash and Cash equivalents at the begining of the year  Cash and Cash equivalents at the end of the year  Cash and Cash equivalents at the end of the year  A-76.08  -76.08		Net Cash from Operating Activities (A)		-85.79		22.89
Purchase of Property Plant & Equipment Sale of Property Plant & Equipment Purchase of Non-Current Investments Sale of Non-Current Investments Interest Received Net Cash from Investing Activities (B)  C Cash Flow from Financing Activities: Adjustment for increase / Decrease in Long Term Borrowings Dividend Paid Interest Paid Net Cash from Financing Activities (C) Net increase in Cash and Cash Equivalents at the begining of the year  Cash and Cash equivalents at the end of the year  -76.08 -9.00	,					-
Sale of Property Plant & Equipment Purchase of Non-Current Investments Sale of Non-Current Investments Interest Received Net Cash from Investing Activities (B)  C Cash Flow from Financing Activities: Adjustment for increase / Decrease in Long Term Borrowings Dividend Paid Interest Paid Net Cash from Financing Activities (C) Net increase in Cash and Cash Equivalents at the begining of the year  Cash and Cash equivalents at the end of the year  A condition of the year	В		-76.08		-1 44	
Purchase of Non-Current Investments Sale of Non-Current Investments Interest Received Net Cash from Investing Activities (B)  C Cash Flow from Financing Activities: Adjustment for increase / Decrease in Long Term Borrowings Adjustment for increase / Decrease in Short Term Borrowings Dividend Paid Interest Paid Net Cash from Financing Activities (C) Net increase in Cash and Cash Equivalents (A+B+C) Cash and Cash equivalents at the begining of the year  Cash and Cash equivalents at the end of the year  -9.00 -7.00 -76.08 -7			-70.00		2.44	
Sale of Non-Current Investments Interest Received Net Cash from Investing Activities (B)  C Cash Flow from Financing Activities: Adjustment for increase / Decrease in Long Term Borrowings Adjustment for increase / Decrease in Short Term Borrowings Dividend Paid Interest Paid Net Cash from Financing Activities (C) Net increase in Cash and Cash Equivalents (A+B+C) Cash and Cash equivalents at the begining of the year  Cash and Cash equivalents at the end of the year  A 27.68  -76.08  5.73  5.73  -76.08  -76		2			-9.00	
Interest Received  Net Cash from Investing Activities (B)  C Cash Flow from Financing Activities:  Adjustment for increase / Decrease in Long Term Borrowings Adjustment for increase / Decrease in Short Term Borrowings Dividend Paid Interest Paid Net Cash from Financing Activities (C) Net increase in Cash and Cash Equivalents (A+B+C)  Cash and Cash equivalents at the begining of the year  Cash and Cash equivalents at the end of the year  16.16  -76.08  5.73  150.66 -5.53 -5.53 -20.19 -20.19 -145.29 -16.59 -0.29  Cash and Cash equivalents at the begining of the year  60.56 27.97  Cash and Cash equivalents at the end of the year  43.97 27.68					-	
C Cash Flow from Financing Activities: Adjustment for increase / Decrease in Long Term Borrowings Adjustment for increase / Decrease in Short Term Borrowings Dividend Paid Interest Paid Net Cash from Financing Activities (C) Net increase in Cash and Cash Equivalents (A+B+C) Cash and Cash equivalents at the begining of the year  Cash and Cash equivalents at the end of the year  Cash and Cash equivalents at the end of the year  Adjustment for increase in Long Term Borrowings 150.66 -5.53 -20.19 -20.19 -3.18			-		16.16	
Adjustment for increase / Decrease in Long Term Borrowings Adjustment for increase / Decrease in Short Term Borrowings Dividend Paid Interest Paid Net Cash from Financing Activities (C) Net increase in Cash and Cash Equivalents (A+B+C) Cash and Cash equivalents at the begining of the year  Cash and Cash equivalents at the end of the year  Cash and Cash equivalents at the end of the year  Adjustment for increase in Long Term Borrowings  -5.53 -20.19 -28.90 -16.59 -7.659 -7.659 -7.659 -7.659 -7.659 -7.659 -7.659 -7.659 -7.659 -7.659 -7.659 -7.659 -7.659		Net Cash from Investing Activities (B)		-76.08		5.73
Adjustment for increase / Decrease in Long Term Borrowings Adjustment for increase / Decrease in Short Term Borrowings Dividend Paid Interest Paid Net Cash from Financing Activities (C) Net increase in Cash and Cash Equivalents (A+B+C) Cash and Cash equivalents at the begining of the year  Cash and Cash equivalents at the end of the year  Cash and Cash equivalents at the end of the year  Adjustment for increase in Long Term Borrowings  -5.53 -20.19 -28.90 -16.59 -7.659 -7.659 -7.659 -7.659 -7.659 -7.659 -7.659 -7.659 -7.659 -7.659 -7.659 -7.659 -7.659	l c	Cash Flow from Financing Activities:				
Adjustment for increase / Decrease in Short Term Borrowings  Dividend Paid Interest Paid  Net Cash from Financing Activities (C) Net increase in Cash and Cash Equivalents (A+B+C)  Cash and Cash equivalents at the begining of the year  Cash and Cash equivalents at the end of the year  Adjustment for increase in Short Term Borrowings  -	~		150.66		-5.53	
Dividend Paid Interest Paid  Net Cash from Financing Activities (C) Net increase in Cash and Cash Equivalents (A+B+C)  Cash and Cash equivalents at the begining of the year  Cash and Cash equivalents at the end of the year  Cash and Cash equivalents at the end of the year  43.97  -20.19  -3.18  -28.90  -16.59  -0.29  27.97  27.68		And the second section of the second section of the second			-	
Net Cash from Financing Activities (C)  Net increase in Cash and Cash Equivalents (A+B+C)  Cash and Cash equivalents at the begining of the year  Cash and Cash equivalents at the end of the year  43.97  27.68			-		-20.19	
Net increase in Cash and Cash Equivalents (A+B+C)     -16.59     -0.29       Cash and Cash equivalents at the begining of the year     60.56     27.97       Cash and Cash equivalents at the end of the year     43.97     27.68		Interest Paid	-5.37		-3.18	
Cash and Cash equivalents at the begining of the year 60.56  Cash and Cash equivalents at the end of the year 43.97  27.68		Net Cash from Financing Activities (C)		145.29	-	-28.90
Cash and Cash equivalents at the end of the year 43.97 27.68		Net increase in Cash and Cash Equivalents (A+B+C)		-16.59		-0.29
2,30		Cash and Cash equivalents at the beginning of the year	60.56		27.97	
-16.59 -0.29		Cash and Cash equivalents at the end of the year	43.97		27.68	
			,	-16.59		-0.29

In terms of our report of even date

Dated: 14th November 2023

For G. BASU & CO. Chartered Accountants R. No.-301174E

Satyapriya Bandyopadhyay Partner (M. No.-058108)

UDIN: 23 058108 B 470L 0 (M. Place: Kolkata

TRISHAKTI ELECTRONICS & INDUSTRIES LTD.

# TRISHAKTI ELECTRONICS & INDUSTRIES LIMITED GODREJ GENESIS, SALTLAKE CITY, SECTOR-V 10TH FLOOR,

UNIT NO-1007, KOLKATA -700091 PHONE NO: +91 33 4005 0473 CIN: L31909WB1985PLC039462 Website: www.trishakti.com

## Annexure-A

Notes to and forming part of the Statement of Unaudited standalone financial results for the quarter and half year ended 30th September 2023:

- 1. The above standalone financial results were reviewed by the Audit Committee and thereafter the Board of Directors has approved the above results at their respective meetings held on 14<sup>th</sup> November 2023.
- 2. In compliance with Regulation 33 of the Securities Exchange Board of India ("SEBI") (Listing Obligations and Disclosure Requirements) Regulations 2015, a limited review of standalone financial results for the quarter and six months ended 30th Sept 2023 has been carried out by the Statutory auditors. The statutory auditors have expressed an unmodified conclusion.
- 3. These standalone financial results of the Company have been prepared in accordance with Indian Accounting Standards (Ind AS) as prescribed under Section 133 of Companies Act 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules 2015 and relevant amendment thereof.
- 4. Previous period/ year's figures have been regrouped/restated wherever necessary to make them Comparable with those of current period/year.

In terms of our report of even date

For G. BASU & CO. Chartered Accountants R. No.-301174E

J. Landy edly Satyapriya Bandyopadhyay

Partner (M. No.-058108)

TRISHAKTI ELECTRONICS & INDUSTRIES LTD.

UDIN: 23 058 108 BFTOLO 235

Dated: 14th November 2023