



Trio Mercantile & Trading Limited

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

To,
The Department of Corporate Services,
Bombay Stock Exchange Limited
14th Floor, P.J_ Towers,
Dalal Street, Mumbai -400 001

30th May, 2019

Dear Sir / Madam,

Sub : Outcome of Board Meeting held on Thursday, 30th May, 2019 Meeting Commenced at 3:30PM and concluded at 4:30PM

Ref : BSE Scrip Code:534755

Pursuant to the provisions of Regulation 30 (2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform your good self that the Board of Directors of our Company in their meeting held on **Thursday , 30th May, 2019 at its Registered office** has:

1. Considered and Approved and taken on records the Audited Financial Results along with the declaration Statement and Audit Report for the quarter and Financial Year ended on March 31, 2019 as recommended by the Audit Committee.

Pursuant to the provisions of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby enclose the following:

- Audited Financial Results for the Quarter and Financial Year ended on March 31st, 2019.
- Audit Report from the Statutory Auditor of the Company.
- Declaration from Managing Director w.r.t. Audit Report with unmodified opinion on the Audited Financial Results for the financial year ended 31st March, 2019.

The report of the Auditor is with unmodified opinion with respect to the Audited Financial Results of the Company for the Quarter and the Financial Year ended March 31st, 2019.

2. Considered and taken on records the Annual Disclosure of Interest received from the Directors of the Company upon the closure of the Financial year.

Kindly take the same on your records.

Thanking you,

For Trio Mercantile & Trading Limited

D.R. Mehta
Deepak Mehta
Director
DIN : 00046696



TRIO MERCANTILE & TRADING LIMITED

Registered Off : 613/B, Mangal Aarambh, Kora Kendra, Borivali (West), Mumbai- 400092
CIN - L51909MH2002PLC136975, Tel : +91-22 2833 5998 , URL: www.triomercantile.com

Statement of Audited Financial Results for the Quarter & Year Ended 31 March 2019

(Rs. In Lakhs)

Particulars	Audited	Unaudited	Audited	Audited	Audited
	Quarter Ended			Year ended	Previous Year Ended
	3 Months ended 31/03/2019	3 Months ended 31/12/2018	3 Months ended 31/03/2018	31/03/2019	31/03/2018
Continuing Operations					
1. Revenue from Operations	577.432	965.142	850.300	2,830.499	2,949.660
2. Other Income	27.590	31.242	42.483	108.730	82.204
3. Total Revenue (1+2)	605.022	996.384	892.783	2,939.229	3,031.864
4. Expenses					
(a) Cost of Materials consumed	-	-	-	-	-
(b) Purchase of stock-in-trade	665.098	922.648	620.885	2,862.462	2,865.186
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.103	(30.030)	243.748	(4.668)	45.007
(d) Employee benefits expense	2.620	6.853	5.661	23.107	18.937
(e) Depreciation and amortisation expense	0.262	0.260	0.262	1.042	1.042
(f) Finance Costs	2.699	2.754	2.737	11.014	11.579
(g) Other expenses	7.769	19.612	10.702	37.796	29.746
Total Expenses	678.551	922.097	883.995	2,930.753	2,971.497
5. Profit / (Loss) from before exceptional items (3-4)	(73.529)	74.287	8.788	8.476	60.367
6. Exceptional Items	-	-	-	-	-
7. Profit / (Loss) before tax from continuing operations (5-6)	(73.529)	74.287	8.788	8.476	60.367
8. Tax expense					
(1) Current Tax	(16.890)	18.040	15.350	3.250	15.350
(2) Deferred Tax	(1.975)	-	(0.347)	(1.975)	(0.347)
9. Profit / (Loss) from Continuing Operation (7-8)	(54.664)	56.247	(6.215)	7.201	45.364
Discontinued Operations					
10. Profit / (Loss) before tax from discounting Operation	-	-	-	-	-
11. Tax Expenses of discounting operations	-	-	-	-	-
12. Profit / (Loss) from discounting Operation	-	-	-	-	-
13. Net Profit / (Loss) for the period (9 +12)	(54.664)	56.247	(6.215)	7.201	45.364
14. Other Comprehensive Income					
A. (i) Items that will not be reclassified to profit or loss	-	-	-	-	-
(ii) Income tax relating to items that will not be reclassified to	-	-	-	-	-
B. (i) Items that will be reclassified to profit or loss	-	-	-	-	-
(ii) Income tax relating to items that will be reclassified to profit	-	-	-	-	-
15. Total Comprehensive Income for the period (13+14) (Comprising profit/ (loss) and other Comprehensive Income for the period)	(54.664)	56.247	(6.215)	7.201	45.364
16. Earnings Per Share (for discontinued & continuing operations) of ` 10/- each					
(a) Basic	(0.469)	0.483	(0.053)	0.062	0.390
(b) Diluted	(0.469)	0.483	(0.053)	0.062	0.390

NOTES:-

- The above Financial Results have been reviewed and approved by the Board of Directors at its meeting held on 30th May, 2019.
- The Company's operations relates to segmentwise i.e. Trading & Consultancy Services.
- The figures of previous year/periods have been regrouped/reclassified, wherever necessary.

For TRIO MERCANTILE & TRADING LIMITED

Date : 30th May ,2019
Place : Mumbai



DEEPAK MEHTA
DIRECTOR
DIN:00046696

TRIO MERCANTILE & TRADING LIMITED
Statement of Assets & Liabilities as at 31st March, 2019

(Rs. In Lakhs)

PARTICULARS	As at 31-Mar-2019 (Audited)	As at 31-Mar-2018 (Audited)
B. ASSETS		
1. Non-Current Assets		
a. Property Plant and Equipment	1.215	2.257
b. Financial Assets		
(i) Investments	100.000	-
(ii) Loans and Advances	1,429.506	1,079.108
(iii) Deffered Tax Assets	0.484	-
c. Other Non-Current Assets	62.245	93.574
Sub total Non-Current Assets	1,593.449	1,174.939
2. Current Assets		
a. Inventories	71.564	66.895
b. Financial Assets		
(i) Trade Receivables	3.453	644.244
(ii) Cash and Cash Equivalents	65.495	72.212
(iii) Bank Balances other than (ii) above	-	-
(iv) Loans and Advances	1,343.491	1,212.537
c. Other Current Assets	-	-
Sub total Current Assets	1,484.003	1,995.889
TOTAL - ASSETS	3,077.452	3,170.827
A. EQUITY AND LIABILITIES		
1. Equity		
a. Equity Share Capital	1,164.628	1,164.628
b. Other Equity	1,420.810	1,420.086
Subtotal Equity	2,585.438	2,584.713
2. Non-Current Liabilities		
a. Financial Liabilities		
(i) Borrowings	94.392	94.811
(ii) Deferred Tax Liabilities	-	1.491
Sub total Non-Current Liabilities	94.392	96.302
3. Current Liabilities		
a. Financial Liabilities		
(i). Short-Term Borrowings	-	217.894
(ii). Trade Payables	394.569	269.365
(b) Other Current Liabilities	3.054	2.553
Sub Total Current Liabilities	397.622	489.812
TOTAL - EQUITY AND LIABILITIES	3,077.452	3,170.827

For TRIO MERCANTILE & TRADING LIMITED



D. R. Mehta

Date : 30th May ,2019

Place : Mumbai

DEEPAK MEHTA
DIRECTOR
DIN : 00046696

TRIO MERCANTILE & TRADING LIMITED

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Segmentwise Audited Financial Results for the Quarter & Year Ended 31st March, 2019

(RS. In Lakh)

Particulars	Audited	Unaudited	Audited	Audited	Audited
	Quarter Ended			Year ended	Previous Year Ended
	3 Months ended 31/03/2019	3 Months ended 31/12/2018	3 Months ended 31/03/2018	31/03/2019	31/03/2018
1. Segment Revenue					
a) Trading	577.432	938.792	850.300	2,804.149	2,874.019
b) Consultancy Services	-	26.350	-	26.350	75.641
Total	577.432	965.142	850.300	2,830.499	2,949.660
Less : Inter Segment Revenue	-	-	-	-	-
Total Income From Operation	577.432	965.142	850.300	2,830.499	2,949.660
2. Segment Result					
a) Trading	(87.769)	66.378	(14.333)	(33.441)	29.574
b) Consultancy Services	-	6.146	-	6.146	9.893
Total	(87.769)	72.524	(14.333)	(27.295)	39.467
Less :					
i) Finance Cost	2.699	2.754	2.737	11.014	11.579
ii) Other un-allocable (income) net of un-allocable expenditure	(16.939)	(4.517)	(25.858)	(46.785)	(32.479)
Profit Before Tax	(73.529)	74.287	8.788	8.476	60.367
3. Segment Assets					
a) Trading	3.453	773.743	644.244	3.453	644.244
b) Consultancy Services	-	2,956.31	-	-	-
Unallocated Corporate Assets	3,073.999	3,730.050	2,526.583	3,073.999	2,526.583
Total Assets	3,077.452	7,460.100	3,170.827	3,077.452	3,170.827
4. Segment Liabilities					
a) Trading	394.569	887.752	269.365	394.569	269.365
b) Consultancy Services	-	-	-	-	-
Unallocated Corporate Liabilities	97.446	175.493	316.749	97.446	316.749
Total Liabilities	492.014	1,063.245	586.114	492.014	586.114

Date : 30 May 2019

Place : Mumbai

For TRIO MERCANTILE & TRADING LIMITED



D.R. Mehta

DEEPAK MEHTA
DIRECTOR
DIN:00046696



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30th May, 2019

To,
The Department of Corporate Services,
Bombay Stock Exchange Limited
14th Floor, P.J. Towers,
Dalal Street. Mumbai - 400 001.

Dear Sir/ Madam,

**Sub : Declaration w.r.t. Audit Report with unmodified opinion to the Audited
Financial Results for the Financial Year ended 31st March, 2019.**

Ref : BSE Scrip Code:534755

Pursuant to Regulation 33(3)(b) of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, we hereby confirm that the Statutory Auditors of the Company M/s SDA & Associates Chartered Accountants, Statutory Auditors of the Company have issued an Audit Report with unmodified opinion on Standalone Audited Financial Results of the Company for the Quarter and year ended 31st March, 2019.

The Declaration is given in compliance to Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as amended by SEBI (Listing Obligations and Disclosure Requirements) (Amendment) Regulation 2016 vide notification No. SEBI/LAD-NRO/GN/2016-17/001 dated May 25, 2016 and circular no. CIR/CFD/CMD//56/2016 dated May 27, 2016.

Kindly take the same on records and acknowledge the receipt of the same.

Thanking You,

Yours Truly,

For Trio Mercantile & Trading Limited

D. R. Mehta
Deepak Mehta
Director
DIN : 00046696



SDA & Associates

Chartered Accountants



To
Board of Directors of

Trio Mercantile & Trading Limited
613/B, Mangal Aarambh,
Near Mc Donalds, Kora Kendra Road,
Borivali (West), Mumbai – 400092

We have audited the accompanying statement of financial results of Trio Mercantile & Trading Limited for the quarter and year ended 31st March, 2019 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 modified by circular no. CIR/CFD/FAC/62/2016 dated 5th July, 2016. Attention is drawn to the fact that figures for the quarter ended 31st March, 2019 and the corresponding quarter ended in the previous year as reported in these financial results are the balancing figures between audited figures in respect of the full financial year and the year to date figures upto the end of the third quarter of the relevant financial year. Also the figures upto the end of the third quarter had only been reviewed and not subjected to audit.

These financial results have been prepared on the basis of the annual financial statements and reviewed quarterly financial results, which are the responsibility of the Company's management. Our responsibility is to express an opinion on these financial results based our audit of such annual financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standards (Ind As), prescribed under S. 133 of the Companies Act, 2013 as amended read with relevant rules issued under companies (Accounts) Rules, 2014 as amended and other accounting principles generally accepted in India.

We conducted our audit in accordance with the standards on auditing issued by the Institute of Chartered Accountants of India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

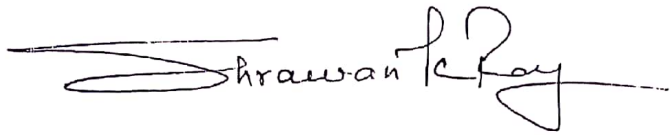
(i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and



Mumbai : 38, 9/15, First Floor, Murarji Velji, Dr. M. B. Velkar Street, Kalbadevi Road, Mumbai 400 002. Maharashtra.
H.O. : G-6/2, Janata Housing Complex, Jesal Park, Bhayander (E), Thane - 401 105.
Bhayander : A-135, Ostwal Ornate Bldg.2, Jesal Park, Bhayandar (E), Thane - 401105.
Tel. : (022) 28175946, 9820849808 | Email : skroyca@gmail.com

(ii) give a true and fair view of the net profit and other comprehensive income and other financial information for the quarter ended on 31st March,2019 as well as the year to date results for the period from 1.4.2018 to 31.03.2019.

**For SDA & Associates
Chartered Accountants
Firm Registration No. 120759W**



**Shrawan Kumar Roy
Partner
Membership No. 113842
Place: - Mumbai
Dated: 30.05.2019**

