

TRISHAKTI ELECTRONICS & INDUSTRIES LTD.

CIN NO. L31909WB1985PLC039462
GSTIN: 19AAACT9150B1ZH

2, Clive Ghat Street, 2nd Floor, "Sagar Estate"
Room No. 8 & 9, Kolkata – 700 001, INDIA
Phone : +91 33 3022 3076/4005 0473
Fax : +91 33 2230 9479
E-mail : r_jhanwar@trishakti.com
Web : www.trishakti.com

Date: 31st October, 2018

To
The Secretary
Bombay Stock Exchange Limited.
Phiroze JeeJeebhoy Towers
Dalal Street,
Mumbai - 400 001.

Code No : 531279

Ref: Unaudited Quarterly Financial Result as on 30.09.2018.

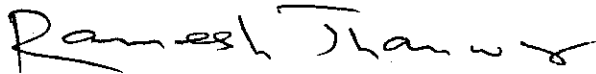
Dear Sir,

Enclosed herewith please find one copy extract of the Board Meeting held on 31st October, 2018, and one copy of Unaudited Quarterly Financial Result for 30th September, 2018 published in news paper paper "Arthik Lipi" & "The Echo of India".

Please acknowledge the receipts.

Thanking you,

Yours Faithfully
TRISHAKTI ELECTRONICS & INDUSTRIES LTD.



DIRECTOR

Encl: As stated above.

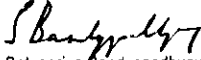
The Board of Directors
Trishakti Electronics & Industries Limited,
2, Clive Ghat Street, 2nd Floor
Sagar Estate, Room No 8 & 9
Kolkata-700 001

1. We have reviewed the unaudited financial results of Trishakti Electronics & Industries Limited ("the Company") for the quarter and half year ended September 30, 2018 which are included in the accompanying Statement of unaudited financial results for the quarter and half year ended Sept 30, 2018 (the "Statement"). The Statement has been prepared by the Company pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the "Listing Regulations, 2015") which has been initialled by us for identification purposes.
2. The Statement which is the responsibility of the Company's management has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standards (Ind AS) 34 "Interim Financial Reporting" prescribed under Section 133 of the Companies Act 2013 read with relevant Rules issued there under and other Accounting Principles generally accepted in India, and has been approved by the Board of Directors at their meeting held on 31st Oct 2018. Our responsibility is to issue a report on the Statement based on our review.
3. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement.
4. A review is limited primarily to inquiries of the 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.
5. Based on our review conducted as above, subject to foot note No 3 in enclosed unaudited results on the absence of actuarial valuation of gratuity, nothing has come to our attention that causes us to believe that the Statement has not been prepared in all material aspects in accordance with the applicable Indian Accounting Standards prescribed under Section 133 of the Companies Act, 2013 and other recognized accounting practices and policies and has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, 2015 including the manner in which it is to be disclosed, or that it contain any material misstatement.

Place: Kolkata

Date: 31st Oct 2018

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


Sanyapriya Bandyopadhyay
Partner
(M. No.-058108)

TRISHAKTI ELECTRONICS & INDUSTRIES LIMITED
REGISTERED OFFICE: 2, CLIVE GHAT STREET, 2ND FLOOR,
ROOM NO. 8 AND 9, KOLKATA 700 001
CIN : L31909WB1985PLC039462
PHONE NO : +91 33 2231 5592
WEBSITE : www.trishakti.com

Statement of Unaudited Financial Results for the quarter and half year ended 30th Sept 2018

PART I

(Rs in lacs, except as otherwise stated)

Sl. No.	Particulars	Quarter ended			Half Year Ended		Previous Year
		30th Sept 2018	30th June 2018	30th Sept 2017	30th Sept 2018	30th Sept 2017	Ended 31st March 2018
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Revenue from operations	-	-	64.15	-	64.15	64.15
2	Other Income	14.36	15.03	16.16	29.39	30.39	64.49
3	Total Revenue (1+2)	14.36	15.03	80.31	29.39	94.54	128.64
4	Expenses						
	a) Cost of materials consumed						
	b) Purchase of Stock in Trade						
	c) Changes in inventories of finished goods, work-in-progress and stock in trade						
	d) Employee benefit expenses	13.30	6.42	8.83	19.72	15.50	37.55
	e) Finance Cost	-	-	0.26	-	0.27	0.27
	f) Depreciation & Amortisation expenses	1.75	1.75	2.46	3.50	4.93	10.03
	g) Other expenses	4.37	12.27	13.91	16.64	37.15	55.99
	Total expenses	19.41	20.44	25.46	39.85	57.84	103.83
5	Profit / (Loss) before exceptional items and tax (3-4)	(5.05)	(5.41)	54.85	(10.46)	36.70	24.81
6	Exceptional item	-	-	-	-	-	6.48
7	Profit / (Loss) before tax (5-6)	(5.05)	(5.41)	54.85	(10.46)	36.70	18.33
8	Tax Expenses						
	(a) Current Tax	-	-	9.45	-	9.45	2.63
	(b) Deferred Tax	-	-	-	-	-	0.17
	Total tax expenses	-	-	9.45	-	9.45	2.80
9	Profit / (Loss) for the period/ year (7-8)	(5.05)	(5.41)	45.40	(10.46)	27.25	15.53
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 taxes)	(3.14)	8.73	4.39	5.59	(2.33)	(7.14)
11	Total Comprehensive Income (after tax) (9+10)	(8.19)	3.32	49.79	(4.88)	24.92	8.39
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						549.19
14	Earning per share of Rs. 10/- each (Not Annualised)						
	Basic (Rupees)	(0.27)	0.11	1.67	(0.16)	0.83	0.28
	Diluted (Rupees)	(0.27)	0.11	1.67	(0.16)	0.83	0.28

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

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

Trishakti Electronics & Industries Ltd.

Ramesh Chandra
Director.

31st OCTOBER 2018

TRISHAKTI ELECTRONICS & INDUSTRIES LIMITED
REGISTERED OFFICE: 2, CLIVE GHAT STREET, 2ND FLOOR,
ROOM NO. 8 AND 9, KOLKATA 700 001
CIN : L31909WB1985PLC039462
PHONE NO : +91 33 2231 5592
WEBSITE : www.trishakti.com

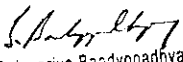
Notes:

1. The above unaudited financial results were reviewed by the Audit Committee and thereafter the Board of Directors has approved the above results at their meeting held on 31st October, 2018.
2. 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 thereafter.
3. Though the company is listed but being too meagre in size with employees strength far below the benchmark, Provision for Gratuity has been accounted for as per management estimate instead of actuarial valuation.
4. Deferred tax is computed at the end of the year.
5. Previous quarter/ year figures have been regrouped / restated wherever necessary.

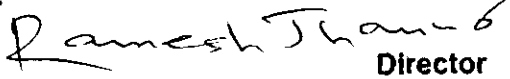
Place: Kolkata

Date: 31st October, 2018

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


Satyapriya Bandyopadhyay
Partner
(M. No.-058108)

Trishakti Electronics & Industries Ltd.



Director

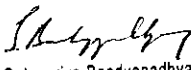
TRISHAKTI ELECTRONICS & INDUSTRIES LIMITED
REGISTERED OFFICE: 2, CLIVE GHAT STREET, 2ND FLOOR,
ROOM NO. 8 AND 9, KOLKATA 700 001
CIN : L31909WB1985PLC039462
PHONE NO : +91 33 2231 5592
WEBSITE : www.trishakti.com

Unaudited segment wise Revenue, Results, Assets and Liabilities for the quarter and half year ended 30 Sept 2018

(Rs in lacs, except as otherwise stated)

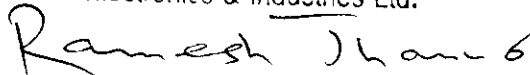
Particulars	Quarter ended			Half Year Ended		Previous year ended 31st March 2018
	30th Sept 2018	30th June 2018	30th Sept 2017	30th Sept 2018	30th Sept 2017	
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. Segment Revenue						
a. Finance Business	14.36	14.82	16.16	29.18	30.29	60.20
b. Commission Business	-	-	64.15	-	64.15	64.15
c. Unallocable	-	0.21	-	0.21	0.11	4.29
Total	14.36	15.03	80.31	29.39	94.54	128.64
Less: Inter segment revenue	-	-	-	-	-	-
Total Revenue	14.36	15.03	80.31	29.39	94.54	128.64
2. Segment Results						
a. Finance Business	8.95	9.54	10.38	18.49	19.01	39.16
b. Commission Business	(0.90)	(0.90)	63.23	(1.80)	62.32	21.78
Total segment profits before interest, tax and exceptional items	8.05	8.64	73.61	16.69	81.33	60.94
Less: i) Finance Cost	-	-	0.26	-	0.26	0.27
ii) Other unallocable expenditure	13.10	14.05	18.50	27.15	44.38	35.86
Profit/(loss) from continuing operations before tax and exceptional items	(5.05)	(5.41)	54.85	(10.46)	36.70	24.81
Exceptional item	-	-	-	-	-	6.48
Profit/(loss) from continuing operations before tax	(5.05)	(5.41)	54.85	(10.46)	36.70	18.33
Tax expenses	-	-	9.45	-	9.45	2.80
Profit for the period	(5.05)	(5.41)	45.40	(10.46)	27.25	15.53
3. Segment Assets						
a. Finance Business	681.36	698.41	699.58	681.36	699.58	667.99
b. Commission Business	9.89	9.89	12.53	9.89	12.53	9.89
c. Unallocable	160.55	151.51	193.85	160.55	193.85	177.12
Total Segment Assets	851.81	859.81	905.96	851.81	905.96	855.00
4. Segment Liabilities						
a. Finance Business	-	-	-	-	-	-
b. Commission Business	-	-	-	-	-	-
c. Unallocable	8.82	8.63	41.50	8.82	41.50	7.13
Total Segment Liabilities	8.82	8.63	41.50	8.82	41.50	7.13

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


Satyapriya Bandyopadhyay
Partner
(M. No.-058108)

31st OCTOBER 2018

Trishakti Electronics & Industries Ltd.


Ramesh Shankar
Director.

TRISHAKTI ELECTRONICS & INDUSTRIES LIMITED
REGISTERED OFFICE: 2, CLIVE GHAT STREET, 2ND FLOOR,
ROOM NO. 8 AND 9, KOLKATA 700 001
CIN : L31909WB1985PLC039462
PHONE NO : +91 33 2231 5592
WEBSITE : www.trishakti.com

Balance Sheet as at Sept 30, 2018

(All amounts in Rs Lacs, unless otherwise stated)

Particulars	As at	As at
	Sept 30, 2018	March 31, 2018
	Unaudited	Audited
I) ASSETS		
1) NON CURRENT ASSETS		
a) Property, plant and equipment	20.56	24.06
b) Financial assets		
(i) Investments	108.95	101.43
(ii) Other Non-current financial assets	0.03	0.03
c) Other non-current assets	2.64	2.64
	<u>132.18</u>	<u>128.16</u>
2) CURRENT ASSETS		
a) Inventories		-
b) Financial assets		
(i) Trade receivables	9.89	9.89
(ii) Cash and Cash Equivalents	10.33	24.08
(iii) Bank Balance other than (ii)	12.00	20.00
(iv) Loans	607.63	609.50
(v) Other Current Financial Assets	73.73	58.84
c) Current Tax assets	3.86	3.82
d) Other Current Assets	2.18	0.71
	<u>719.62</u>	<u>726.84</u>
TOTAL ASSET:	<u>851.81</u>	<u>855.00</u>
II) EQUITY AND LIABILITIES		
1) EQUITY		
a) Equity Share Capital	298.68	298.68
b) Other Equity	544.31	549.19
	<u>842.99</u>	<u>847.87</u>
2) LIABILITIES		
i) NON-CURRENT LIABILITIES		
a) Provisions	1.64	1.64
b) Deferred Tax Liabilities (Net)	2.38	0.44
c) Other Non-Current Liabilities	-	-
	<u>4.02</u>	<u>2.08</u>
ii) CURRENT LIABILITIES		
a) Financial liabilities		
(i) Borrowings	-	0.23
b) Other current liabilities	4.80	4.82
c) Current Tax Liabilities (net)	-	-
	<u>4.80</u>	<u>5.05</u>
	<u>8.82</u>	<u>7.13</u>
TOTAL EQUITY AND LIABILITIES	<u>851.81</u>	<u>855.00</u>

Trishakti Electronics & Industries Ltd.

Kolkata, the 31st day of October, 2018

Ramesh Shankar
Director.

For G. BASU & CO.
Chartered Accountants
R. No. -36/1174E

S. Bandyopadhyay
Satyapriya Bandyopadhyay
Partner
(M. No. -058108)

TRISHAKTI ELECTRONICS & INDUSTRIES LTD.

CIN NO. L31909WB1985PLC039462
GSTIN: 19AAACT9150B1ZH

2, Clive Ghat Street, 2nd Floor, "Sagar Estate"
Room No. 8 & 9, Kolkata – 700 001, INDIA
Phone : +91 33 3022 3076/4005 0473
Fax : +91 33 2230 9479
E-mail : r_jhanwar@trishakti.com
Web : www.trishakti.com

Extracts from the proceedings of the Board of Directors Meeting of TRISHAKTI ELECTRONICS & INDUSTRIES LIMITED held at its Registered office at 2, Clive Ghat Street, 2nd Floor, Room No. 8 & 9, Kolkata – 700 001 on Wednesday, 31st Day of October , 2018 at 12 Noon.

“RESOLVED THAT the Unaudited Quarterly Financial Result for three months period ended 30th September, 2018, placed before the meeting was considered by the Board and approved. That the said Financial Statement of Accounts to be sent to The Calcutta Stock Exchange Limited and The Bombay Stock Exchange Limited. The Summary of the said Statement of Accounts publish in the Newspaper”.


Shri Ramesh Jhanwar was authorised to sign the report on behalf of the Board.

Sd/- _____

CHAIRMAN

Certified to be True Copy

Trishakti Electronics & Industries Ltd.


Director