

To, Corporate Relationship Department, The Bombay Stock Exchange 1st floor, New Trading Ring, Rotunda Building, P.J. Towers, Dalal Street, Mumbai-400001

Co. Name: Trinity League India Ltd.

Code No.: 531846

<u>Sub: Submission of audited financial results as per Regulation 33(3)(d) of SEBI Listing Regulation 2015 (LODR) for the quarter and Financial Year ended on 31.03.2018</u>

Dear Sir/ Madam,

This is with reference to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. In this regard, we wish to inform you that the Board of Directors in its meeting held on Wednesday, 16th May, 2018 has considered and approved the Audited Financial Results of the Company for the quarter and year ended 31.03.2018 duly reviewed by the Audit Committee.

The financial results, duly signed by the Managing Director of the company and the Auditor's Report thereon are enclosed for your perusal and record.

Yours faithfully

For Trinity League India Ltd.

Shraya Jaiswal

Company Secretary &

Compliance officer

M. No.: A40296

Encl: As above

Ph: 011 40562329 - Email: trinityleague@trinitygroup.ind.in Website: www.trinityasia.in CIN NO. L74999DL1988PLC031953

TLI/ 1133

Dated: 16.05.2018



TRINITY LEAGUE INDIA LIMITED

CIN: L74999DL1988PLC031953

Regd. Office : A-23, Mandakini Enclave, Alaknanda, New Delhi-110019

Email ID for Investors : trinityleague@trinitygroup.ind.in

	(`in Lacs)		
Particulars	AS AT 31.03.2018 AUDITED	AS AT 31.03.2017 AUDITED	AS AT 01.04.2016
ASSETS			
Non-current assets			
(a) Property, Plant and Equipment	5.91	9.28	13.00
(b) Financial Assets	3.52	-	15.00
(i) Investments	28.89	41.64	20.73
(ii) Loans	25.00	50.00	25.00
(c) Deferred tax assets (Net)	0.09	0.48	-
(d) Other Non-current Assets	2.71	5.89	9.06
	62.59	107.29	67.79
Current assets			
(a) Financial Assets			
(i) Trade receivables	152.30	114.81	138.41
(ii) Cash and cash equivalents	33.15	16.28	5.04
(iii) Bank balances other than above	44.10	-	-
(b) Other current assets	5.44	0.17	3.07
	234.99	131.26	146.52
TOTAL	297.58	238.55	214.31
EQUITY AND LIABILITIES			
EQUITY			
(a) Equity Share Capital	506.69	506.69	487.57
(b) Other Equity	-226.53	-269.34	-277.18
	280.16	237.35	210.39
Current liabilities			
(a) Financial Liabilities			
(i) Other financial liabilities	1.96	1.18	1.09
(b) Other Current Liabilities	14.35	0.03	0.11
(c) Current Tax Liabilities (Net)	1.11	-	2.72
	17.42	1.21	3.92
TOTAL	297.58	238.55	214.31

For Trinity League India Limited

Devinder Kumar Jain

Managing Director DIN: 00437646

Date: 16.05.2018

Place: Noida

## TRINITY LEAGUE INDIA LTD.

Regd. Office: A-23, Mandakini Enclave, Alaknanda, G. K. II, New Delhi 110 019 Corp. Office: B-2, Sector-7, Noida 201301

Ph: 011 40562329 - Email: trinityleague@trinitygroup.ind.in

Website: www.trinityasia.in CIN NO. L74999DL1988PLC031953 1146

TLI/



TRINITY LEAGUE INDIA LIMITED

CIN: 174999D11988PLC031953 Regd. Office: A-23, Mandakini Enclave, Alaknanda, New Delhi-110019

Email ID for Investors : trinityleague@trinitygroup.ind.in

Sr. No.	Particulars	Quarter Ended 31.03.2018	Quarter Ended 31.12.2017	Quarter Ended 31.03.2017	Year Ended 31.03.2018	Year Ended 31.03.2017
		Audited	Un audited	Audited	Audited	Audited
1	Income					7,002.000
	(a) Revenue from operations	80.75	20.00	14.70	107.25	14.70
	b) Other Income	2.41	0.75	6,00	5.91	6.05
	Total Income (a+b)	83.16	20.75	20.70	113.16	
2	Expenses		20175	20.70	113.10	20.75
	a) Employee Cost	3.28	2.94	3,37	40.26	75.70
	b) Deprecation and Amortisation expense	1,17	0.73	0.89		13.44
	c) Other Expenses	3,59	1,69	0.73	9.57	3,73
	Total expenses	8.05	5.36	4.99		12.13
3	Profit / (Loss) before exceptional items & tax (1-2)	75.11	15.39	15.71	53.21 59.95	29.30
4	Exceptional items		23.33		39.95	(8.55
5	Profit / (Loss) before tax (3-4)	75.11	-	2	-	
6	Tax expense :	75.11	15.39	15.71	59.95	(8.55
	Current Tax	11.43				
	Deffered Tax	0.39	-	7	11.43	9
7	Net Profit / (Loss) for the period (5-6)	63.29	45.00	(0.48)	0.39	(0.48
8	Other comprehensive Income	63.29	15.39	16.19	48.13	(8.07
	(i) Items that will not be reclassified to profit or loss (Net of Taxes)					
	Net Gain/(loss) on Fair Value of Equity Instuments	(5,32)		15.91	/F 22\	45.04
	(ii) Items that will be reclassified to profit or loss (Net of Taxes)	(5,52)		15.51	(5.32)	15.91
9	Total Comprehensive income for the period (7+8)	57.97	15.39	32.10	10.01	
10	Paid-up equity share capital (Face Value of Rs.10/- each)	506.69	506.69	506.69	42.81	7.84
11	Other Equity	300.03	300.09		596.69	506.69
12	Earnings Per Share (of Rs 10/- each) (not annualized):		-	-	(226.53)	(269.34)
	(a) Basic	1.25	0.30	9.32		45.00
	(b) Diluted	1.25	0.30	9.32	0.95	(0.16)

Refer accompanying notes to the financial results

- 1 The statement of Audited results have been reviewed by the Audit Committee of the Board of Directors in the meeting held on 16thMay 2018 approved by the Board of Directors in the meeting held on the same day.
- 2 The statutory auditors of the company have audited the financial results for the quarter and year ended 31stMarch 2018 as required under Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- 3 The company adopted Ind AS from 1st April 2017 and accordingly the financial results are prepared in accordance with Indian Accounting Standards (IndAS) notified under Companies (Indian Accounting Standards) Rules 2015. The comparative figures for the quarter and year ended 31stMarch 2017 have been recasted.

4 Reconciliation of results between previously reported under IGAAP and Ind AS for the quarter and year ended 31.03.2017

are presented as under.

S. No.		Quarter Ended 31.03.2017	Year Ended 31.03.2017
1	Net Profit as per IGAAP (After Tax) (A)	16.19	-8.07
2	Net Profit as per Ind AS (After Tax) (A)	16.19	-8.07
3	Other Comprehensive income for the period under Ind AS (B)	15.91	15.91
4	Total Comprehensive income for the period under Ind AS (c) = $(A+B)$	32.1	7.84

5 The Reconciliation of equity reported in accordance with IGAAP to equity in accordance with Ind AS is given below:

S. No.	Particulars	As on	As on
4		31.03.2017	01.04.2016
1			225.61
2	Effect of Fair value through Other Comprehensive Income on Investment	0.68	-15.22
3	Equity reported under Ind AS	237.35	210 30

6 The company operate in one segment, hence no segment reporting is provided.
7 Figures for the previous period have been regrouped/reclassified wherever necessary, to conform to current period's classification.

Trinity League India Limited

Managing Director

Date: Place: 16.05.2018 Noida

DIN. 00437646

## TRINITY LEAGUE INDIA LTD.

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504, Kirti Mahal, 19 Rajendra Place, New Delhi - 110008 (INDIA)

Phone: 011-25813879,

9891138008, 9810321520 E-mail: skmehta@skmehta.co.in Website: www.skmehta.org

Auditor's Report on Quarterly and Year to date Financial Results of TRINITY LEAGUE INDIA LIMITED Pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To,

The Board of Directors
Trinity League India Ltd.

We have audited the accompanying quarterly financial results of Trinity League India Limited ("the company") for the quarter ended 31<sup>st</sup> March, 2018 and the year to date results for the period from 1<sup>st</sup> April, 2017 to 31<sup>st</sup> March, 2018("the statement"), attached herewith, being submitted by the company pursuant to the requirements of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as modified by circular No. CIR/CFD/FAC/62/2016 dated 5<sup>th</sup> July, 2016.

These quarterly financial results as well as the year to date financial results have been prepared on the basis of reviewed financial results upto to the end of the third quarter and audited annual Ind AS financial statements respectively, which are the responsibility of the Company's Management. Our responsibility is to express an opinion on these financial results based on our audit of such financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standards (Ind-AS), prescribed under section 133 of the Companies Act, 2013 read with relevant rule issued thereunder and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and preform the audit to obtain reasonable assurance about whether the financial results are free from material misstatements. An audit includes examining, on a test basis evidence supporting the amount disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by the management. We believe that our audit provide a basis for our opinion.

Based on our audit conducted as above, in our opinion and to the best of our information and according to the explanations given to us, the statement:

- a) is presented in accordance with the requirements of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as modified by circular No. CIR/CFD/FAC/62/2016 dated 5<sup>th</sup> July, 2016.
- b) give a true and fair view of the net profit (financial performance including other comprehensive income) and other financial information for the quarter ended 31<sup>st</sup> March, 2018 as well as the year to date results for the period 1<sup>st</sup> April, 2017 to 31<sup>st</sup> March, 2018.

The statement includes the result for the quarter ended 31<sup>st</sup> March, 2018 and the corresponding quarter ended in the previous year as reported in these financial results are the balancing figure between audited figures in respect of full financial year and the published year to date figures up to the end of the third quarter of the current and previous year. Also the figures of the upto the end of the third quarter of the respective financial year had only been reviewed and not subjected to an audit.

For S.K Mehta & Co. Chartered Accountants

FRN: 000478N

CA O P Gupta (Partner) M. No. 071975

Date: 16<sup>th</sup> May, 2018

Place: Noida



Date: 26<sup>th</sup> May, 2018

## **DECLARATION UNDER REGULATION 33 OF SEBI (LISTING OBLIGATIONS & DISCLOUSURE** REQUIREMENTS), (AMENDMENT), REGULATIONS, 2016

Ref: SEBI Circular: CIR/CFD/CMD/56/2016 dated 27th May, 2016

I, Devinder Kumar Jain, Managing Director of the Company, hereby declare, that the Company's Statutory Auditors M/s. S. K. Mehta & Co (Firm Registration No: 000478N), Chartered Accountants, New Delhi have submitted an unmodified opinion/ unqualified opinion on the Audited Financial Results for the year ended 31st March, 2018.

Thanking you,

For Trinity League India Limited

Devinder Kumar Jain **Managing Director** DIN: 00437646

Add: - A-23, Mandakini Enclave

Alaknanda, GK-II, New Delhi-110019

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