TRIVIKRAMA INDUSTRIES LIMITED

CIN: L24241TN1984PLC096136

14th November 2022

To,
The Deputy Manager
Department of Corporate Services
BSE Limited
P. J. Towers, Dalal Street, Fort
Mumbai – 400 001

Scrip Code: 538579 (BSE-SME)

Dear Sir,

Sub: Standalone & Consolidated Un-Audited Financial Results for the half year ended 30th September, 2022

This is to inform you that a meeting of the Board of Directors of our Company was held today on 14th November, 2022 at the registered office of the Company which approved and took on record the Un-Audited Standalone and Consolidated Financial Results for the half year ended 30th September, 2022. In order to comply with Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing with this letter, Un-Audited Standalone and Consolidated Financial Results for the half year ended 30th September, 2022 along with the "Limited Review Report" issued by the Statutory Auditor.

Start Time of Board Meeting : 10:00 AM
End Time of Board Meeting : 19:00 PM

Kindly take the same on your record & oblige.

This is for the information of Members.

Thanking You,

Yours Faithfully,

FOR TRIVIKRAMA INDUSTRIES LIMITED

BASKARAN SATHYA PRAKASH
(DIN: 01786634)
MANAGING DIRECTOR

TRIVIKRAMA INDUSTRIES LIMITED

CIN: L24241TN1984PLC096136

Regd. Office: Apex Chamber, 4th Floor, No 20, Theyagaraya Road Chennai-600017

Ph. No. : 044-48679669 | Email: trivikramaindustries@gmail.com | Website: www.trivikrama.com

STANDALONE STATEMENT OF ASSETS AND LIABILITIES FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2022

(Rs. In Lakhs)

	Particulars	As on 30.09.2022 Un-Audited	As on 31.03.2022 Audited
I	**EQUITY AND LIABILITIES**		
1	**Shareholders' Funds**		
	(a) Share Capital	711.450	711.450
	(b) Reserve and surplus	142.942	146.662
	(c) Money Received against Share Warrants		
		854.392	**858.112**
2	**Share Application money pending allotment**	**-**	**-**
3	**Non Current Liabilities**		
	(a) Long Term Borrowings	-	-
	(b) Defferred tax Liabilities (Net)	-	-
	(c) Other Long Term liabilities	-	-
	(d) Long-term provisions	-	-
		-	**-**
4	**Current Liabilities**		
	(a) Short Term Borrowings		
	(b) Trade Payables		
	(A) Total Oustanding Dues of Micro Enterprises and Small Enterprises	-	-
	(B) Total Oustanding Dues of Creditors other than Micro Enterprises and Small Enterprises	76.047	72.457
	(c) Other Current Liabilities	1.372	1.306
	(d) Short Term Provisions		-
		77.419	**73.763**
	TOTAL	**931.811**	**931.875**
II	**ASSETS**		
	Non - Current Assets		
1	(a) Property, Plant and Equipment		
	(i) Tangible Assets	-	-
	(ii)Intangible Assets	-	-
	(iii) Capital Work in Progress	-	-
	(iv) Intangible Assets under Development	-	-
	(b) Non Current Investments	250.000	250.000
	(c) Defferred Tax assets (Net)	-	-
	(d) Long term Loans and Advances	0.918	0.918
	(e) Other Non-Current Assets	18.399	18.399
		269.317	**269.317**
2	**Current Assets**		
	(a) Current Investments	605.449	605.450
	(b) Inventories	-	-
	(c) Trade Receivables	0.884	0.884
	(d) Cash and Cash Equivalents	0.666	0.729
	(e) Short term Loans and advances	55.495	55.495
	(f) Other Current Assets	-	-
		662.494	**662.558**
	TOTAL	**931.811**	**931.875**

For Trivikrama Industries Limited



Baskaran Sathya Prakash
DIN : 01786634
Managing Director

Place : Chennai
Date : 14th November 2022

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STATEMENT OF STANDALONE AUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2022

(Rs. In Lakhs) except EPS Figures

S. No.	Particulars	Half Year Ended			Year Ended
		30.09.2022	31.03.2022	30.09.2021	31.03.2022
		Un-Audited	Audited	Un-Audited	Audited
I	Revenue from Operations	-	-	-	-
II	Other Income	-	2.403	2.750	5.153
III	Total Revenue(I+II)	**-**	**2.403**	**2.750**	**5.153**
IV	Expenses				
a.	Cost of Material Consumed	-	-	-	-
b.	Purchase of Stock-in-Trade				
c.	Changes in inventories of Finished goods/work in progress & Stock in Trade	-		-	-
d.	Finance Cost	0.001	0.020	-	0.020
e.	Employee benefits expenses	0.900	0.755	1.325	2.080
f.	Depreciation & Amortisation Expenses	-	18.399	-	18.399
g	Other Expenses	2.819	6.666	1.234	7.900
h	Total Expenses	**3.720**	**25.840**	**2.559**	**28.399**
V	**Profit before Exceptional and Extra ordinary items and Tax (III-IV)**	**(3.720)**	**(23.437)**	0.191	**(23.246)**
VI	Exceptional items	**-**	**-**	-	-
VII	**Profit before Extraordinary items and Tax (V-VI)**	**(3.720)**	**(23.437)**	**0.191**	**(23.246)**
VIII	Extraordinary Items	**-**	**-**	**-**	**-**
IX	**Profit Before Tax(VII-VIII)**	**(3.720)**	**(23.437)**	**0.191**	**(23.246)**
X	Tax expense	-	-		
a.	Current Tax	-	-	-	-
b.	Deferred Tax	-	-	-	-
XI	**Profit/(Loss) for the period from Continuing Operations(VII-VIII)**	**(3.720)**	**(23.437)**	**0.191**	**(23.246)**
XII	Profit/(Loss) from Discontinuing Operations	-	-	-	-
XIII	Tax expense from Discontinuing Operations	**-**	**-**	**-**	**-**
XIV	Profit/(Loss) from Discontinuing operations (after Tax) (XII-XIII)	-	-	-	-
XV	**Profit/(Loss) for the period (XI+XIV)**	**(3.720)**	**(23.437)**	0.191	**(23.246)**
XVI	Earning Per Share (before extra-ordinary items) of Rs. 10/- each (not annualized)				
	a) Basic	(0.005)	(0.033)	0.000	(0.033)
	b) Diluted	(0.005)	(0.033)	0.000	(0.033)
XVII	Earning Per Share (after extra-ordinary items) of Rs. 10/- each (not annualized)				
	a) Basic	(0.005)	(0.033)	0.000	(0.033)
	b) Diluted	(0.005)	(0.033)	0.000	(0.033)

NOTES:

1. Above results were reviewed by Audit Committee and approved by the Board of Directors in their Board Meeting held on 14th November, 2022

2. EPS is not annualised for the Half- year ended 30th September 2022, 31st March 2022 and 30th September 2021

3. Figures for the prior periods/years have been regrouped and/or classified wherever considered necessary.

4. The Statutory Auditors of the company have carried out the "Limited Review" of the above financials.

5.Current Tax includes Net of MAT Credit

6.The figures for the current half year and the corresponding half year of the previous year represents the balance between audited figures in respect of the full financial years and those published till the half year ended 30th September of the respective financial year.

7.Segmental Report for the quarter as per AS-17 of ICAI is not applicable.

For Trivikrama Industries Limited



Baskaran Sathya Prakash
DIN : 01786634
Managing Director

Place : Chennai
Date : 14th November 2022

TRIVIKRAMA INDUSTRIES LIMITED

CIN : L24241TN1984PLC096136

Statement of Standalone Cash Flow Statement Annexed to the Balance Sheet as at 30th September 2022

Particulars	30.09.2022	31.03.2022
	Rs.	Rs.
A. Cash Flow From Operating Activities		
Net Profit Before Tax & Extra-Ordinary Items	**(3.72)**	**(23.25)**
Adjustments for Non-Cash & Non-Operating Expenses		
Interest Receipts	-	(4.94)
Profit / Loss on Sale of Investments	-	-
Depreciation & Amortization	-	18.40
Operating Profit Before Working Capital Changes	**(3.72)**	**(9.79)**
Adjustments for Working Capital Changes		
Decrease / (Increase) in Inventories	-	-
Decrease / (Increase) in Trade Receivables	0.00	(0.36)
Decrease / (Increase) in Short Term Loans & Advances	-	15.39
Decrease / (Increase) in Other Current Assets	-	-
Decrease / (Increase) in Other Non Current Assets	-	18.39
Decrease / (Increase) in Long Term Loans & Advances	-	-
(Decrease) / Increase in Trade Payable	3.59	(15.43)
(Decrease) / Increase in Short Term Borrowings	-	(20.32)
(Decrease) / Increase in Other Current Liabilities	0.06	-
(Decrease) / Increase in Short Term Provisions	-	-
Cash Generated from Operations	**(0.06)**	**(12.13)**
Income Tax Adjustments	-	-
Extra-Ordinary Items	**-**	**-**
Net Cash Flow from Operating Activities	**(0.06)**	**(12.13)**
B. Cash Flow From Investing Activities		
Net Decrease / (Increase) in Fixed Assets	**-**	**-**
Profit / (Loss) on Sale of Investments	**-**	**-**
Net (Purchase)/Sale of Current Investments	**-**	**21.00**
Interest Received	-	4.95
Net Cash Flow from Investing Activities	**-**	**25.95**
C. Cash Flow From Financing Activities		
Issue of Equity Shares	**-**	**-**
Share Issue Expenses Incurred / Written-Off	-	(18.40)
Net Cash Flow from Financing Activities	**-**	**(18.40)**
D. Net Increase /(Decrease) in Cash & Cash Equivalents	**(0.06)**	**(4.58)**
E. Opening Cash & Cash Equivalents	**0.72**	**5.30**
F. Closing Cash & Cash Equivalents	**0.65**	**0.72**

FOR TRIVIKRAMA INDUSTRIES LIMITED



B. Sathya Prakash

Managing Director
DIN : 01786634

Place: Chennai
Date: 14th November 2022

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CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES FOR THE PERIOD ENDED 30TH SEPTEMBER, 2022

(Rs. In Lakhs)

	Particulars	As on 30.09.2022 Un-Audited	As on 31.03.2022 Audited
I	**EQUITY AND LIABILITIES**		
1	**Shareholders' Funds**		
	(a) Share Capital	711.450	711.450
	(b) Reserve and surplus	142.648	146.372
	(c) Money Received against Share Warrants		
		854.098	**857.822**
2	**Share Application money pending allotment**	**-**	**-**
3	**Non Current Liabilities**	**-**	**-**
	(a) Long Term Borrowings	-	-
	(b) Defferred tax Liabilities (Net)	-	-
	(c) Other Long Term liabilities	-	-
	(d) Long-term provisions	-	-
		-	**-**
4	**Current Liabilities**		
	(a) Short Term Borrowings	10.150	10.150
	(b) Trade Payables		
	(A) Total Oustanding Dues of Micro Enterprises and Small Enterprises	-	-
	(B) Total Oustanding Dues of Creditors other than Micro Enterprises and Small Enterprises	66.715	62.306
	(c) Other Current Liabilities	1.371	1.306
	(d) Short Term Provisions	-	-
		78.236	**73.762**
	TOTAL	**932.334**	**931.584**
II	**ASSETS**		
	Non - Current Assets		
1	(a) Property, Plant and Equipment		
	(i) Tangible Assets	-	-
	(ii)Intangible Assets	250.000	250.000
	(iii) Capital Work in Progress	-	-
	(iv) Intangible Assets under Development	-	-
	(b) Non Current Investments	-	-
	(c) Defferred Tax assets (Net)	-	-
	(d) Long term Loans and Advances	0.918	0.918
	(e) Other Non-Current Assets	18.398	18.398
		269.316	**269.316**
2	**Current Assets**		
	(a) Current Investments	605.449	605.450
	(b) Inventories	-	-
	(c) Trade Receivables	0.884	0.066
	(d) Cash and Cash Equivalents	1.087	1.154
	(e) Short term Loans and advances	55.495	55.495
	(f) Other Current Assets	0.103	0.103
		663.02	**662.268**
	TOTAL	**932.334**	**931.584**

For Trivikrama Industries Limited



Baskaran Sathya Prakash
DIN : 01786634
Managing Director

Place : Chennai
Date : 14th November 2022

TRIVIKRAMA INDUSTRIES LIMITED

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STATEMENT OF CONSOLIDATED AUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2022

(Rs. In Lakhs) except EPS Figures

S. No.	Particulars	Half Year Ended			Year Ended
		30.09.2022	31.03.2022	30.09.2021	31.03.2022
		Un-Audited	Audited	Un-Audited	Audited
I	Revenue from Operations	-	-	-	-
II	Other Income	-	2.403	2.750	5.153
III	Total Revenue(I+II)	**-**	2.403	**2.750**	**5.153**
IV	Expenses		-		
a.	Cost of Material Consumed	-	-	-	-
b.	Purchase of Stock-in-Trade	-	-	-	-
c.	Changes in inventories of Finished goods/work in progress & Stock in Trade	-	-	-	-
d.	Finance Cost	0.005	0.020	0.004	0.024
e.	Employee benefits expenses	0.900	0.750	1.325	2.075
f.	Depreciation & Amortisation Expenses	-	18.399	-	18.399
g	Other Expenses	2.819	6.972	1.234	8.206
h	Total Expenses	**3.724**	**26.141**	**2.563**	**28.704**
V	**Profit before Exceptional and Extra ordinary items and Tax (III-IV)**	**(3.724)**	**(23.738)**	**0.187**	**(23.551)**
VI	Exceptional items	-	-	-	-
VII	**Profit before Extraordinary items and Tax (V-VI)**	**(3.724)**	**(23.738)**	**0.187**	**(23.551)**
VIII	Extraordinary Items	**-**	**-**	-	-
IX	**Profit Before Tax(VII-VIII)**	**(3.724)**	**(23.738)**	**0.187**	**(23.551)**
X	Tax expense	-	-	-	-
a.	Current Tax		-		-
b.	Deferred Tax	-	-	-	-
XI	**Profit/(Loss) for the period from Continuing Operations(VII-VIII)**	**(3.724)**	**(23.738)**	**0.187**	**(23.551)**
XII	Profit/(Loss) from Discontinuing Operations	-	-	-	-
XIII	Tax expense from Discontinuing Operations	**-**	**-**	-	-
XIV	Profit/(Loss) from Discontinuing operations (after Tax) (XII-XIII)	-	-	-	-
XV	**Profit/(Loss) for the period (XI+XIV)**	**(3.724)**	**(23.738)**	**0.187**	**(23.551)**
XVI	Earning Per Share (before extra-ordinary items) of Rs. 10/- each (not annualized)				
	a) Basic	(0.005)	(0.033)	0.000	(0.033)
	b) Diluted	(0.005)	(0.033)	0.000	(0.033)
XVII	Earning Per Share (after extra-ordinary items) of Rs. 10/- each (not annualized)				
	a) Basic	(0.005)	(0.033)	0.000	(0.033)
	b) Diluted	(0.005)	(0.033)	0.000	(0.033)

NOTES:

1. Above results were reviewed by Audit Committee and approved by the Board of Directors in their Board Meeting held on 14th November, 2022
2. EPS is not annualised for the Half- year ended 30th September 2022, 31st March 2022 and 30th September 2021
3. Figures for the prior periods/years have been regrouped and/or classified wherever considered necessary.
4. The Statutory Auditors of the company have carried out the "Limited Review" of the above financials.
5. Current Tax includes Net of MAT Credit
6. The figures for the current half year and the corresponding half year of the previous year represents the balance between audited figures in respect of the full financial years and those published till the half year ended 30th September of the respective financial year.
7. Segmental Report for the quarter as per AS-17 of ICAI is not applicable.

For Trivikrama Industries Limited



Baskaran Sathya Prakash
DIN : 01786634
Managing Director

Place : Chennai
Date : 14th November 2022

TRIVIKRAMA INDUSTRIES LIMITED

CIN : L24241TN1984PLC096136

Statement of Consolidated Cash Flow Statement Annexed to the Balance Sheet as at 30th September 2022

Particulars	30.09.2022 Rs.	31.03.2022 Rs.
A. Cash Flow From Operating Activities		
Net Profit Before Tax & Extra-Ordinary Items	**(3.72)**	**(23.55)**
Adjustments for Non-Cash & Non-Operating Expenses		
Interest Receipts	-	(4.95)
Profit / Loss on Sale of Investments	-	-
Depreciation & Amortization	-	18.40
Operating Profit Before Working Capital Changes	**(3.72)**	**(10.10)**
Adjustments for Working Capital Changes		
Decrease / (Increase) in Inventories	-	-
Decrease / (Increase) in Trade Receivables	-	0.07
Decrease / (Increase) in Short Term Loans & Advances	-	15.91
Decrease / (Increase) in Other Current Assets	-	-
Decrease / (Increase) in Other Non Current Assets	-	18.39
Decrease / (Increase) in Long Term Loans & Advances	-	-
(Decrease) / Increase in Trade Payable	3.59	(15.43)
(Decrease) / Increase in Short Term Borrowings	-	(20.84)
(Decrease) / Increase in Other Current Liabilities	0.06	-
(Decrease) / Increase in Short Term Provisions	-	-
Cash Generated from Operations	**(0.06)**	**(12.13)**
Income Tax Adjustments	-	-
Extra-Ordinary Items	**-**	**-**
Net Cash Flow from Operating Activities	**(0.06)**	**(12.12)**
B. Cash Flow From Investing Activities		
Net Decrease / (Increase) in Fixed Assets	**-**	**-**
Profit / (Loss) on Sale of Investments	**-**	**-**
Net (Purchase)/Sale of Current Investments	**-**	**21.00**
Interest Received	-	4.95
Net Cash Flow from Operating Activities	**-**	**25.95**
C. Cash Flow From Financing Activities		
Issue of Equity Shares	**-**	**-**
Share Issue Expenses Incurred / Written-Off	-	(18.40)
Net Cash Flow from Operating Activities	**-**	**(18.40)**
D. Net Increase /(Decrease) in Cash & Cash Equivalents	**(0.06)**	**4.58**
E. Opening Cash & Cash Equivalents	**1.15**	**5.73**
F. Closing Cash & Cash Equivalents (Note 17)	**1.09**	**1.15**

FOR TRIVIKRAMA INDUSTRIES LIMITED



B. Sathya Prakash
Managing Director
DIN : 01786634

Place : Chennai
Date: 14th November 2022