

# TRISHAKTI ELECTRONICS & INDUSTRIES LTD.

CIN NO. L31909WB1985PLC039462  
GSTIN No. 19AAACT915081ZH

Godrej Genesis, Salt Lake City, Sector – V,  
10<sup>th</sup> Floor, Unit No. 1007, Kolkata – 700 001, INDIA  
Phone : +91 33 40082489  
Fax : +91 33 2230 9479  
E-mail : s\_jhanwar@trishakti.com  
Web : www.trishakti.com

November 13, 2020

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

**SUB: UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED**  
**30TH SEPTEMBER 2020.**

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 on November 13, 2020, has considered and approved the Unaudited Standalone Financial Results for the Quarter and half year ended 30th September, 2020.

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

1. Unaudited Standalone Financial Results for the Quarter and half year ended 30th September, 2020.
2. Limited Review Report of the Statutory Auditors in respect of Unaudited Standalone Financial Results for the Quarter and half year ended 30th September, 2020.

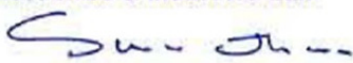
The meeting commenced at 15:00 p.m and concluded at 15:45 p.m

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

**Independent Auditor's Review Report on Un-audited Financial Results of the Company for the quarter ended September 30<sup>th</sup>, 2020 and year to date from April 1<sup>st</sup>, 2020 to September 30<sup>th</sup>, 2020 pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

To

The Board of Directors of  
Trishakti Electronics & Industries Limited,  
Kolkata

1. We have reviewed the accompanying statement of unaudited financial results. ("the Statement") of Trishakti Electronics & Industries Limited ("the Company") for the quarter ended September 30<sup>th</sup>, 2020, and year to date from April 1<sup>st</sup>, 2020 to September 30<sup>th</sup>, 2020 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. 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.
3. 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.
4. 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.

Place : Kolkata

Date : 13<sup>th</sup> NOVEMBER 2020

UDIN : 20 058108 AAAAD X 3948

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

  
Satyapriya Bandyopadhyay  
Partner  
(M. No.-058108)

**TRISHAKTI ELECTRONICS & INDUSTRIES LIMITED**  
**GODREJ GENESIS, SALT LAKE CITY, SECTOR-V 10TH FLOOR, UNIT NO-1007, KOLKATA -700091**  
**CIN : L31909WB1985PLC039462**  
**PHONE NO : +91 33 40082489**  
**WEBSITE : www.trishakti.com**

**Statement of Unaudited Financial Results for the quarter and half year ended 30 Sept 2020**


**PART I**


(Rs in lacs, except as otherwise stated)

Sl. No.	Particulars	Quarter ended			Half year Ended		Year ended
		30th Sept 2020	30th June 2020	30th Sept 2019	30th Sept 2020	30th Sept 2019	31st March 2020
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Revenue from operations	0.00	7.28	-	7.28	-	22.24
2	Other Income	20.45	19.15	17.72	39.60	32.40	70.63
3	<b>Total Revenue (1+2)</b>	<b>20.45</b>	<b>26.43</b>	<b>17.72</b>	<b>46.88</b>	<b>32.40</b>	<b>92.87</b>
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	20.91	6.60	5.64	27.51	10.95	37.83
	e) Finance Cost	2.06	1.99	-	4.05	-	3.52
	f) Depreciation & Amortisation expenses	1.29	1.18	1.75	2.47	3.50	7.00
	e) Other expenses	14.44	12.52	5.13	26.96	13.68	28.34
	<b>Total expenses</b>	<b>38.70</b>	<b>22.27</b>	<b>12.52</b>	<b>60.99</b>	<b>28.14</b>	<b>76.69</b>
5	Profit before exceptional items and tax (3-4)	(18.25)	4.15	5.20	(14.11)	4.26	16.18
6	Exceptional item	-	-	-	-	-	-
7	Profit before tax (5-6)	(18.25)	4.15	5.20	(14.11)	4.26	16.18
8	Tax Expenses						
	(a) Current Tax	-	-	1.34	-	1.34	3.75
	(b) Deferred Tax	-	-	-	-	-	(0.29)
	Total tax expenses	-	-	1.34	-	1.34	3.46
9	Profit for the period/ year (7-8)	(18.25)	4.15	3.86	(14.11)	2.92	12.72
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)	40.33	18.18	15.56	58.51	15.40	(5.84)
11	<b>Total Comprehensive Income (after tax) (9+10)</b>	<b>22.09</b>	<b>22.32</b>	<b>19.41</b>	<b>44.41</b>	<b>18.32</b>	<b>6.88</b>
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						563.10
14	<b>Earning per share of Rs. 10/- each (Not Annualised)</b>						
	Basic ( Rupees)	(0.61)	0.14	0.13	(0.47)	0.10	0.43
	Diluted (Rupees)	(0.61)	0.14	0.13	(0.47)	0.10	0.43

Notes: As per "Annexure-A" attached

13 NOV 2020

For G. BASU & CO.  
Chartered Accountants  
R. No.-301174E  
  
Salyapriya Bandyopadhyay  
Partner  
(M. No.-058108)

**Trishakti Electronics & Industries Ltd.**  
  
**Director**

UDIN: 20058108 AAAAJ3948

**TRISHAKTI ELECTRONICS & INDUSTRIES LIMITED**  
**GODREJ GENESIS, SALT LAKE CITY, SECTOR-V 10TH FLOOR, UNIT NO-1007, KOLKATA -700091**  
**CIN : L31909WB1985PLC039462**  
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**WEBSITE : www.trishakti.com**

Unaudited segment wise Revenue, Results, Assets and Liabilities for the quarter and half year ended 30 Sept 2020

Particulars	Quarter ended			Half year Ended		Year ended
	30th Sept 2020	30th June 2020	30th Sept 2019	30th Sept 2020	30th Sept 2019	31st March 2020
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
<i>(Rs in lacs, except as otherwise stated)</i>						
<b>1. Segment Revenue</b>						
a. Finance Business	20.45	19.15	16.45	39.60	31.14	69.28
b. Commission Business	0.00	7.28	-	7.28	-	22.24
c. Unallocable	-	-	1.26	-	1.26	1.35
<b>Total</b>	<b>20.45</b>	<b>26.43</b>	<b>17.72</b>	<b>46.88</b>	<b>32.40</b>	<b>92.87</b>
Less: Inter segment revenue	-	-	-	-	-	-
<b>Total Revenue</b>	<b>20.45</b>	<b>26.43</b>	<b>17.72</b>	<b>46.88</b>	<b>32.40</b>	<b>92.87</b>
<b>2. Segment Results- Profit before Tax, Finance Cost &amp; Exceptional Items</b>						
a. Finance Business	13.01	13.45	11.46	26.46	21.83	56.36
b. Commission Business	(2.03)	5.61	(1.52)	3.58	(3.15)	15.18
<b>Total</b>	<b>10.98</b>	<b>19.06</b>	<b>9.95</b>	<b>30.04</b>	<b>18.68</b>	<b>71.54</b>
Less: i) Finance Cost	2.06	1.99	-	4.05	-	3.52
ii) Other unallocable expenditure						
Net of unallocable income	27.16	12.92	4.75	40.09	14.42	51.84
<b>Total</b>	<b>(18.25)</b>	<b>4.15</b>	<b>5.20</b>	<b>(14.11)</b>	<b>4.26</b>	<b>16.18</b>
Exception item	-	-	-	-	-	-
<b>Profit/(loss) before tax</b>	<b>(18.25)</b>	<b>4.15</b>	<b>5.20</b>	<b>(14.11)</b>	<b>4.26</b>	<b>16.18</b>
<b>3. Segment Assets</b>						
a. Finance Business	783.03	767.64	729.05	783.03	729.05	754.62
b. Commission Business	-	-	1.85	-	1.85	-
c. Unallocable	287.34	227.26	161.42	287.34	161.42	205.44
<b>Total Segment Assets</b>	<b>1,070.37</b>	<b>994.90</b>	<b>892.32</b>	<b>1,070.37</b>	<b>892.32</b>	<b>960.06</b>
<b>4. Segment Liabilities</b>						
a. Finance Business	134.73	-	-	134.73	-	-
b. Commission Business	-	-	-	-	-	-
c. Unallocable	29.46	110.78	18.72	29.46	18.72	98.28
<b>Total Segment Liabilities</b>	<b>164.19</b>	<b>110.78</b>	<b>18.72</b>	<b>164.19</b>	<b>18.72</b>	<b>98.28</b>

13 NOV 2020

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

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

Trishakti Electronics & Industries Ltd.

*Sun J. Sun*  
Director

UDIN 20058108 AAAA DX 3948

**TRISHAKTI ELECTRONICS & INDUSTRIES LIMITED**  
**REGISTERED OFFICE: GODREJ GENESIS, SALT LAKE CITY, SECTOR-V 10TH**  
**FLOOR, UNIT NO-1007 KOLKATA WB 700091 IN**

**ANNEXURE-A**

**Notes to and forming part of Statement of Unaudited Financial Results for the Quarter and  
Half Year ended 30<sup>th</sup> September, 2020**

1. The above unaudited 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 13<sup>th</sup> November, 2020.
2. The outbreak of corona virus (COVID-19) pandemic globally and in India is causing significant disturbance and slowdown of economic activity. The Company's operations and revenue during the quarter were impacted due to COVID-19. The Company has taken into account the possible impact of COVID-19 in preparation of the unaudited financial results, including its assessment of recoverable value of its assets based on internal and external information up to the date of approval of these unaudited financial results and current indicators of future economic conditions.
3. 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.
4. 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.
5. Previous quarter/ year figures have been regrouped/restated wherever necessary.

13 NOV 2020

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



Satyapriya Bandyopadhyay  
Partner  
(M. No.-058108)

UIN : 20058108 AAAA DX 3948

For and on behalf of the Board of Directors  
**TRISHAKTI ELECTRONICS & INDUSTRIES LIMITED**



**(SURESH JHANWAR)**  
Managing Director  
DIN: 00568879

TRISHAKTI ELECTRONICS & INDUSTRIES LIMITED  
 GODREJ GENESIS, SALT LAKE CITY, SECTOR-V 10TH FLOOR, UNIT  
 CIN : L31909WB1985PLC039462  
 PHONE NO : +91 33 40082489  
 WEBSITE : www.trishakti.com  
 Cash Flow Statement for the half year ended 30 Sept 2020

(All amounts in Rs Lacs, unless otherwise stated)

Particulars	Half year Ended		Half year Ended	
	30th Sept 2020		30th Sept 2019	
	(Unaudited)		(Unaudited)	
<b>A Cash Flow from Operating Activities</b>				
Profit before Tax		-14.11		4.26
Adjustment to reconcile profit before tax to Net Cash Flow provided by Operating Activities				
Finance Cost	4.05		-	
Depreciation	2.47		3.50	
Interest/Dividend Income	-39.60		-31.14	
Profit/Loss on Sale of Property, Plant & Equipment (Net)	-		-	
Fluctuation of Foreign Currency	-		-	
Short Provision for Income Tax for earlier years	-		-0.05	
		-33.08		-27.69
<b>Operating Profit before Working Capital Changes</b>		-47.18		-23.43
Adjustment for increase/decrease of Inventories	-		-	
Adjustment for increase/decrease of Trade Receivables	-		32.92	
Adjustment for increase/decrease of Short Term Loans & Advances & Current Assets	-34.02		-142.73	
Adjustment for increase/decrease of Other Current Liabilities	6.54	-27.48	-0.50	-110.31
<b>Cash Generated from Operation</b>		-74.66		-133.74
Tax Expenses		0.83		-
<b>Cash Flow before Exceptional Items :</b>		-73.83		-133.74
Exceptional Item		-		-
<b>Net Cash from Operating Activities (A)</b>		-73.83		-133.74
<b>B Cash Flow from Investing Activities :</b>				
Purchase of Property, Plant & Equipment	-2.78		-	
Sale of Property, Plant & Equipment	-		-	
Purchase of Non Current Investments	-		-	
Interest Received	39.60		31.14	
<b>Net Cash from Investing Activities (B)</b>		36.82		31.14
<b>C Cash Flow from Financing Activities:</b>				
Adjustment for increase/decrease of Long Term Borrowings	-		-	
Adjustment for increase/decrease of Short Term Borrowings	41.53		1.00	
Interest Paid	-4.05		-	
<b>Net Cash from Financing Activities (C)</b>		37.48		1.00
<b>Net increase in Cash and Cash Equivalents (A+B+C)</b>		0.47		-101.60
Cash and Cash equivalents at the beginning of the year	10.70		103.94	
Cash and Cash equivalents at the end of the year	11.17		2.34	
		0.47		-101.60

13 NOV 2020

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

Satyapriya Bandyopadhyay  
 Partner  
 (M. No.-058108)

Trishakti Electronics & Industries Ltd.

Director

UDIN 20058108 AAAADXB948