

CIN: L24240MH1952PLC008951; Registered Office: Bombay House, 24, Homi Mody Street, Mumbai 400 001;

Corporate Office: Trent House, G Block, Plot No. C-60, Besides Citi Bank, Bandra Kurla Complex, Bandra East, Mumbai 400 051;

Email Id: investor.relations@trent-tata.com; Tel: 022-67009000; Website: www.trentlimited.com.

Statement of Unaudited Standalone & Consolidated Financial Results for the Quarter ended 30th June, 2022

Rs in Crores

		T	STANDA	N ONE			CONSOL		s. In Crores
	The second second second second second	in the second	or Quarter Ende		For Year ended	For Quarter Ended			For Year ended
		30° June, 2022	31ª March, 2022	The state of the s	31" March, 2022	30th June, 2022	31st March, 2022	30th June, 2021	31" March, 2022
		Unaudited	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Audited
-	Total income from operations	1,694.37	1,287.40	379.64	4,159.70	1,846.98	1,372.97	544.79	4,673.23
2	Net Profit/(Loss) for the quarter / period/ year (before tax,	132.96	94.87	(110.24)	336.16	146.71	(1.28)	(151.82)	138.66
3	Net Profit/(Loss) for the quarter/ period/ year (before tax after	132.96	94.72	(110.24)	323.00	146.71	(1.28)	(163.72)	111.22
4	Net Profit/(Loss) for the quarter/ period/ year (after tax after	102.62	74.87	(83.75)	249.63	114.93	(20.87)	(138.29)	34.60
5	Total Comprehensive Income after tax for the quarter/period/ year (Comprising Profit/ (Loss) for the quarter/ period/year	102.57	81.12	(83.49)	246.84	114.85	(6.14)	(137.91)	40.71
6	Paid-up equity share capital	35.55	35.55	35.55	35.55	35.55	35.55	35.55	35.55
7		2,651.19		2,296.94	The state of the s	2,293.64		2,042.00	2,213.89
8		1,924.30		1,924.30	The second secon	1,924.30		1,924.30	1,924.30
9	Networth Paid up Debt Capital/outstanding Debt	2,783.50	T.G.	2,432.38	2,720.00 4,580.89	2,443.67		2,186.34	2,364.00
11 12	Outstanding Redeemable Preference Shares Debt Equity Ratio	1.70		1.45	1.68				
13	Earning Per Share (of Rs. 1/- each) (not annualised):	2.89	2.11	(2.36)	7.02	3.67	0.00	(3.56)	2.98
	(a) Basic	2.89	2.11	(2.36)	The second secon	3.67	0.00	(3.56)	2.98
1	(b) Diluted Capital Redemption Reserves	7.00		7.00		7.00	Land Charles	7.00	7.00
14		100.00		100.00	100.00	100.00		100.00	100.00
16		2.04		(0.50)	0.93				
17		2.44		(0.61)	2.10				A

## Notes: The above is an extract of the detailed format of quarterly results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing obligations and Disclosure

- Requirements) Regulations, 2015. The full format of the Quarterly financial results are available on the Stock Exchange Websites (www.bseindia.com and nseindia.com) and the Company's website www.trentlimited.com. The above unaudited Standalone and Consolidated Financial Results for the quarter ended 30" June 2022 were reviewed by the Audit Committee and recommended
- to the Board, which was thereafter taken on record by the Board of Directors of the Company at its meeting held on 11th August 2022.
- a) The exceptional item in the standalone financial results for the quarter ended 31st March 2022 of Rs. 0.15 crores was with respect to the impairment of investment in Trent Global Holdings Limited (TGHL). For the year ended 31st March 2022, an amount of Rs 13.16 crores relates to the impairment of investment in TGHL
  - and Commonwealth Developers Limited (CWDL). b) The exceptional item in the Consolidated financial results for the quarter ended 30th June 2021 included provisioning of Rs.11.90 crores for the proposed redevelopment/ restructuring of a property owned by a wholly owned subsidiary. For the previous year ended 31st March 2022, exceptional items include the

aforementioned redevelopment/restructuring provisioning and in addition a provisioning of Rs.15.54 crores on account of uncertainty in the utilisation of

- accumulated Goods and Services Tax (GST) credit of select downstream entities. Figures of the quarter ended March 31, 2022 are the balancing figures between audited figures in respect of the full financial year and year to date figures up to the
- third quarter of the relevant financial year and have been subjected to limited review by the auditors. The statutory auditors of the company have carried out limited review of Standalone and Consolidated financial results for the current quarter and have issued an

For and on behalf of the Board of Directors unmodified opinion.

Mumbai 11th August, 2022

N.N. Tata Chairman 

A TATA ENTERPRISE

CIN: L24240MH1952PLC008951; Registered Office: Bombay House, 24, Homi Mody Street, Mumbai 400 001; Corporate Office: Trent House, G Block, Plot No. C-60, Besides Citi Bank, Bandra Kurla Complex, Bandra East, Mumbai 400 051; Email Id: investor.relations@trent-tata.com; Tel: 022-67009000; Website: www.trentlimited.com.

Statement of Unaudited Standalone & Consolidated Financial Results for the Quarter ended 30th June, 2022

	Particulars	A SALES	THE PARTY OF THE P	ALONE	Rs. In Cror				
		For Quarter Ended			For Year ended	For Quarter Ended			For Year
		30° June, 2022 Unaudited	31st March, 2022 Unaudited	30th June, 2021	31" March, 2022	30th June, 2022	31st March, 2022	30th June, 2021	ended 31" March 2022
1	Total income from operations	1,694.37		Unaudited	Audited	Unaudited	Unaudited	Unaudited	Audited
2	Net Profit/(Loss) for the quarter / period/ year (before tax, exceptional and /or extraordinary items)	132.96	1,287.40 94.87	379.64 (110.24)	4,159.70 336.16	1,846.98 146.71	1,372.97 (1.28)	544.79 (151.82)	4,673.2 138.6
3	Net Profit/(Loss) for the quarter/ period/ year (before tax after exceptional and /or extraordinary items)	132.96	94.72	(110.24)	323.00	146.71	(1.28)	(163.72)	111.2:
;	Net Profit/(Loss) for the quarter/ period/ year (after tax after exceptional and /or extraordinary items)	102.62	74.87	(83.75)	249.63	114.93	(20.87)	(138.29)	34.60
	Total Comprehensive Income after tax for the quarter/period/ year (Comprising Profit/ (Loss) for the quarter/ period/year	102.57	81.12	(83.49)	246.84	114.85	(6.14)	(137.91)	40.71
	(after tax) and Other Comprehensive Income(after tax)) Paid-up equity share capital (Face Value of Rs.1 per Equity Share)	35.55	35.55	35.55	35.55	35.55	35.55	35.55	35.55
)	Reserves (Excluding revaluation reserve) Securities Premium Account Networth Paid up Debt Capital/outstanding Debt	2,651.19 1,924.30 2,783.50		2,296.94 1,924.30 2,432.38	2,587.67 1,924.30 2,720.00 4,580.89	2,293.64 1,924.30 2,443.67		2,042.00 1,924.30 2,186.34	2,213.89 1,924.30 2,364.00
	Outstanding Redeemable Preference Shares Debt Equity Ratio Earning Per Share (of Rs. 1/- each) (not annualised):	1.70	A malar year	1.45	1.68	relegate			
THE PROPERTY OF THE PARTY.	(a) Basic (b) Diluted Capital Redemption Reserves	2.89 2.89 7.00	2.11	(2.36) (2.36)	7.02 7.02	3.67 3.67	0.00	(3.56) (3.56)	2.98 2.98
	Debenture Redemption Reserve Debt Service Coverage Ratio Interest Service Coverage Ratio	100.00 2.04 2.44		7.00 100.00 (0.50)	7.00 100.00 0.93	7.00		7.00 100.00	7.00 100.00

- The above is an extract of the detailed format of quarterly results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015. The full format of the Quarterly financial results are available on the Stock Exchange Websites (www.bseindia.com and nseindia.com) and the Company's website www.trentlimited.com.
- The above unaudited Standalone and Consolidated Financial Results for the quarter ended 30th June 2022 were reviewed by the Audit Committee and recommended to the Board, which was thereafter taken on record by the Board of Directors of the Company at its meeting held on 11th August 2022.
- The exceptional item in the standalone financial results for the quarter ended 31" March 2022 of Rs. 0.15 crores was with respect to the impairment of investment in Trent Global Holdings Limited (TGHL). For the year ended 31" March 2022, an amount of Rs 13.16 crores relates to the impairment of investment in TGHL
- b) The exceptional item in the Consolidated financial results for the quarter ended 30th June 2021 included provisioning of Rs.11.90 crores for the proposed redevelopment/ restructuring of a property owned by a wholly owned subsidiary. For the previous year ended 31st March 2022, exceptional items include the aforementioned redevelopment/restructuring provisioning and in addition a provisioning of Rs.15.54 crores on account of uncertainty in the utilisation of accountly account account of uncertainty in the utilisation of accountly account account of uncertainty in the utilisation of accountly account account of uncertainty in the utilisation of accountly account account of uncertainty in the utilisation of accountly account account of uncertainty in the utilisation of accountly account account of uncertainty in the utilisation of accountly account account of uncertainty in the utilisation of accountly account account of uncertainty in the utilisation of accountly account account of uncertainty in the utilisation of accountly account account of uncertainty in the utilisation of account ac

Figures of the quarter ended March 31, 2022 are the balancing figures between audited figures in respect of the full financial year and year to date figures up to the third quarter of the relevant financial year and have been subjected to limited review by the auditors.

The statutory auditors of the company have carried out limited review of Standalone and Consolidated financial results for the current quarter and have issued an lumbai

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For and on behalf of the Board of Directors N.N.Tata Chairman

In August, 2022

पगईल क्र./ कर्जवार आणि सह कर्जदाराचे

CIN: L24240MH1952PLC008951; Registered Office: Bombay House, 24, Homi Mody Street, Mumbai 400 001; Corporate Office: Trent House, G Block, Plot No. C-60, Besides Citi Bank, Bandra Kurla Complex, Bandra East, Mumbai 400 051; Email Id: investor.relations@trent-tata.com; Tel: 022-67009000; Website: www.trentlimited.com.

Statement of Unaudited Standalone & Consolidated Financial Results for the Quarter ended 30th June, 2022

				No. of Contract of		10 de	R	s. In Crores	
		STAND	ALONE		CONSOLIDATED				
Portioulare	F	or Quarter Ende	d	ended 31" March, 2022	For Quarter Ended			For Year ended	
	30th June, 2022	31" March, 2022	30th June, 2021		30th June, 2022	31st March, 2022	30th June, 2021	31* March, 2022	
							Unaudited	Audited	
		THE REPORT OF THE PARTY OF THE	SECTION AND PERSONS ASSESSMENT		A STATE OF THE PARTY OF THE PAR	A STATE OF THE PARTY OF THE PAR	544.79	4,673.23	
	132.96	94.87	(110.24)	336.16	146.71	(1.28)	(151.82)	138.66	
	132.96	94.72	(110.24)	323.00	146.71	(1.28)	(163.72)	111.22	
		·							
	102.62	74.87	(83.75)	249.63	114.93	(20.87)	(138.29)	34.60	
		A SET SELECT OF	<b>数</b> 在据是 130		Section .				
	102.57	81.12	(83.49)	246.84	114.85	(6.14)	(137.91)	40.71	
	35.55	35.55	35.55	35.55	35.55	35.55	35.55	35.55	
		The second			ALCOH AU CO			Herb Board	
	2,651.19		2,296.94	2,587.67	2,293.64		2,042.00	2,213.89	
	1,924.30		1,924.30	1,924.30	1,924.30		1,924.30	1,924.30	
	2,783.50		2,432.38	2,720.00	2,443.67	and the street	2,186.34	2,364.00	
Paid up Debt Capital/outstanding Debt				4,580.89	Mark that are	ORDER SEE	and plants	EXCOUNT PER	
Outstanding Redeemable Preference Shares				44.0	Tart .	是 有意味。许	Made Ball	A THOUGH	
Debt Equity Ratio	1.70		1.45	1.68					
Earning Per Share (of Rs. 1/- each) (not annualised):		Park Carry							
(a) Basic	2.89	2.11	(2.36)	7.02	3.67	0.00	(3.56)	2.98	
(b) Diluted	2.89	2.11	(2.36)	7.02	3.67	0.00	MANY TO SELECT THE PARTY OF THE	2.98	
Capital Redemption Reserves	7.00	2 (20)	7.00	7.00	7.00		AN INCOME STREET	7.00	
Debenture Redemption Reserve	100.00	The Market	100.00	100.00	100.00		MARKET CARREST	100.00	
Debt Service Coverage Ratio	2.04	TOUR BUILDING	(0.50)	0.93	ENWES A			100.00	
Interest Service Coverage Ratio	2.44		THE RESERVE AND ADDRESS OF THE PARTY OF THE	and the second second second	Vold 1 St. Control	NAME OF STREET	m Shift		
THE RESERVE AND ADDRESS OF THE PARTY OF THE	Debt Equity Ratio Earning Per Share (of Rs. 1/- each) (not annualised): (a) Basic (b) Diluted Capital Redemption Reserves Debenture Redemption Reserve Debt Service Coverage Ratio	Total income from operations  Total income from operations  Net Profit/(Loss) for the quarter / period/ year (before tax, exceptional and /or extraordinary items)  Net Profit/(Loss) for the quarter/ period/ year (before tax after exceptional and /or extraordinary items)  Net Profit/(Loss) for the quarter/ period/ year (after tax after exceptional and /or extraordinary items)  Net Profit/(Loss) for the quarter/ period/ year (after tax after exceptional and /or extraordinary items)  Total Comprehensive Income after tax for the quarter/period/ year (Comprising Profit/ (Loss) for the quarter/ period/year (after tax) and Other Comprehensive Income(after tax))  Paid-up equity share capital  (Face Value of Rs.1 per Equity Share)  Reserves (Excluding revaluation reserve)  Securities Premium Account  Networth  Paid up Debt Capital/outstanding Debt  Outstanding Redeemable Preference Shares  Debt Equity Ratio  Earning Per Share (of Rs. 1/- each) (not annualised):  (a) Basic  (b) Diluted  Capital Redemption Reserves  Debenture Redemption Reserve  Debt Service Coverage Ratio	Particulars	30° June, 2021   20222   2022   2022   2022   2022   2022   2022   2022   2022   202	Particulars	Particulars	Particulars	Particulars   Particulars	

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  - b) The exceptional item in the Consolidated financial results for the quarter ended 30th June 2021 included provisioning of Rs.11.90 crores for the proposed redevelopment/ restructuring of a property owned by a wholly owned subsidiary. For the previous year ended 31st March 2022, exceptional items include the aforementioned redevelopment/restructuring provisioning and in addition a provisioning of Rs.15.54 crores on account of uncertainty in the utilisation of accumulated Goods and Services Tax (GST) credit of select downstream entities.
- Figures of the quarter ended March 31, 2022 are the balancing figures between audited figures in respect of the full financial year and year to date figures up to the third quarter of the relevant financial year and have been subjected to limited review by the auditors.
- The statutory auditors of the company have carried out limited review of Standalone and Consolidated financial results for the current quarter and have issued an unmodified opinion.

For and on behalf of the Board of Directors

N.N. Tata

Mumbai

11th August, 2022

Chairman



CIN: L24240MH1952PLC008951; Registered Office: Bombay House, 24, Homi Mody Street, Mumbai 400 001; Corporate Office: Trent House, G Block, Plot No. C-60, Besides Citi Bank, Bandra Kurla Complex, Bandra East, Mumbai 400 051; Email Id: investor.relations@trent-tata.com; Tel: 022-67009000; Website: www.trentlimited.com.

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		7.00	STANDALONE				CONSOLIDATED				
	Particulars ,	For Quarter Ended For Year ended				For Quarter Ended			For Year ended		
		30° June, 31" March, 2022 2022	30° June, 2021	31" March, 2022	30th June, 2022	31st March, 2022	30th June, 2021	31" March, 2022			
		Unaudited	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Audited		
	Total income from operations	1,694.37	1,287.40	379.64	4,159.70	1,846.98	1,372.97	544.79	4,673.23		
2	Net Profit/(Loss) for the quarter / period/ year (before tax,	132.96	94.87	(110.24)	336.16	146.71	(1.28)	(151.82)	138.66		
	exceptional and /or extraordinary items)							(400 70)	444.00		
3	Net Profit/(Loss) for the quarter/ period/ year (before tax after	132.96	94.72	(110.24)	323.00	146.71	(1.28)	(163.72)	111.22		
	exceptional and /or extraordinary items)				0.300		(00 07)	(400.00)	34.60		
	Net Profit/(Loss) for the quarter/ period/ year (after tax after	102.62	74.87	(83.75)	249.63	114.93	(20.87)	(138.29)	34.00		
	exceptional and /or extraordinary items)				010.01	444.05	(6.14)	(137.91)	40.7		
	Total Comprehensive Income after tax for the quarter/period/	102.57	81.12	(83.49)	246.84	114.85	(0.14)	(137.31)	70.7		
	year (Comprising Profit/ (Loss) for the quarter/ period/year			7	A S		1 19 11				
	(after tax) and Other Comprehensive Income(after tax))		0.0.00	05.55	35.55	35.55	35.55	35.55	35.5		
	Paid-up equity share capital	35.55	35.55	35.55	35.55	33.33	33.33	00.00			
	(Face Value of Rs.1 per Equity Share)	0.054.40	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2,296.94	2,587.67	2,293.64		2,042.00	2,213.8		
•	Reserves (Excluding revaluation reserve)	2,651.19		1,924.30	NEW YORK OF THE PERSON OF THE	1,924.30		1,924.30	1,924.3		
3	Securities Premium Account	2,783.50		2,432.38		2,443.67		2,186.34	2,364.0		
)	Networth	2,763.30		2,402.00	4,580.89						
0	Paid up Debt Capital/outstanding Debt								No short		
11	Outstanding Redeemable Preference Shares	1.70		1.45	1.68	A STATE OF THE PARTY OF THE PAR					
12	Debt Equity Ratio Earning Per Share (of Rs. 1/- each) (not annualised):										
3		2.89	2.11	(2.36)	7.02	3.67	0.00	(3.56)	2.9		
	(a) Basic	2.89	2.11	(2.36)	7.02	3.67	0.00	(3.56)	2.9		
4	(b) Diluted Capital Redemption Reserves	7.00		7.00	7.00	7.00		7.00	7.0		
15	Debenture Redemption Reserve	100.00		100.00	100.00	100.00	The Part	100.00	100.0		
16	Debt Service Coverage Ratio	2.04		(0.50)	0.93						
17	Interest Service Coverage Ratio	2.44		(0.61)	2.10			25 25	- 17		

# Notes:

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- a) The exceptional item in the standalone financial results for the quarter ended 31st March 2022 of Rs. 0.15 crores was with respect to the impairment of investment in Trent Global Holdings Limited (TGHL). For the year ended 31st March 2022, an amount of Rs 13.16 crores relates to the impairment of investment in TGHL and Commonwealth Developers Limited (CWDL).
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Mumbai 11th August, 2022

N.N.Tata Chairman



CIN: L24240MH1952PLC008951; Registered Office: Bombay House, 24, Homi Mody Street, Mumbai 400 001; Corporate Office: Trent House, G Block, Plot No. C-60, Besides Citi Bank, Bandra Kurla Complex, Bandra East, Mumbai 400 051; Email Id: investor.relations@trent-tata.com; Tel: 022-67009000; Website: www.trentlimited.com.

	Particulars		STAND	ALONE		Rs. In Crore				
		For Quarter Ended			For Year ended	For Quarter Ended			For Year	
		30 <sup>th</sup> June, 2022 Unaudited	31" March, 2022 Unaudited	30° June, 2021	31" March, 2022	30th June, 2022	31st March, 2022	30th June, 2021	ended 31" March, 2022	
1 Total income from operations			Unaudited	Audited	Unaudited	Unaudited	Unaudited	Audited		
2	Net Profit/(Loss) for the quarter / period/ year (before tax,	1,694.37	1,287.40	379.64	4,159.70	1,846.98	1,372.97	544.79	4,673.23	
	exceptional and /or extraordinary items)	132.96	94.87	(110.24)	336.16	146.71	(1.28)	(151.82)	138.66	
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5	Total Comprehensive Income after tax for the quarter/period/ year (Comprising Profit/ (Loss) for the quarter/ period/year	102.57	81.12	(83.49)	246.84	114.85	(6.14)	(137.91)	40.71	
6	(after tax) and Other Comprehensive Income(after tax)) Paid-up equity share capital (Face Value of Rs.1 per Equity Share)	35.55	35.55	35.55	35.55	35.55	35.55	35.55	35.55	
7	Reserves (Excluding revaluation reserve)	2,651.19		2,296.94	2,587.67	2,293.64		0.040.00		
3	Securities Premium Account	1,924.30		1,924.30	1,924.30	1,924.30		2,042.00	2,213.89	
)	Networth	2,783.50		2,432.38	2,720.00	2,443.67		1,924.30	1,924.30	
10	Paid up Debt Capital/outstanding Debt			2, 102.00	4,580.89	2,445.07		2,186.34	2,364.00	
11	Outstanding Redeemable Preference Shares				1,000.00					
2	Debt Equity Ratio	1.70		1.45	1.68					
13	Earning Per Share (of Rs. 1/- each) (not annualised):									
	(a) Basic	2.89	2.11	(2.36)	7.02	3.67	0.00	(3.56)	0.00	
	(b) Diluted	2.89	2.11	(2.36)	7.02	3.67	0.00	STREET, WILLIAM STREET, STREET	2.98	
4	Capital Redemption Reserves	7.00		7.00	7.00	7.00	0.00	(3.56)	2.98	
5	Debenture Redemption Reserve	100.00		100.00	100.00	100.00		100.00	7.00	
6	Debt Service Coverage Ratio	2.04		(0.50)	0.93	100.00		100.00	100.00	
7	Interest Service Coverage Ratio	2.44		(0.61)	2.10		A STATE OF THE STATE OF			

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- The above is an extract of the detailed format of quarterly results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015. The full format of the Quarterly financial results are available on the Stock Exchange Websites (www.bseindia.com and nseindia.com) and the Company's website www.trentlimited.com.
- The above unaudited Standalone and Consolidated Financial Results for the quarter ended 30<sup>th</sup> June 2022 were reviewed by the Audit Committee and recommended to the Board, which was thereafter taken on record by the Board of Directors of the Company at its meeting held on 11<sup>th</sup> August 2022.

  a) The exceptional item in the standalone financial results for the quarter ended 31<sup>th</sup> March 2022 of Rs. 0.15 crores was with respect to the impairment of investment in Trent Global Holdings Limited (TGHL). For the year ended 31<sup>th</sup> March 2022, an amount of Rs 13.16 crores relates to the impairment of investment in TGHL and Commonwealth Developers Limited (CWDL).
  - b) The exceptional item in the Consolidated financial results for the quarter ended 30° June 2021 included provisioning of Rs.11.90 crores for the proposed redevelopment/ restructuring of a property owned by a wholly owned subsidiary. For the previous year ended 31st March 2022, exceptional items include the aforement/oned redevelopment/restructuring provisioning and in addition a provisioning of Rs.15.54 crores on account of uncertainty in the utilisation of accumulated Goods and Services Tax (GST) credit of select downstream entities.
- Figures of the quarter ended March 31, 2022 are the balancing figures between audited figures in respect of the full financial year and year to date figures up to the third quarter of the relevant financial year and have been subjected to limited review by the auditors.
- The statutory auditors of the company have carried out limited review of Standalone and Consolidated financial results for the current quarter and have issued an unmodified opinion.

Mumbai

11<sup>th</sup> August, 2022

For and on behalf of the Board of Directors

Chairman