# Business Standard MUMBAI



I FRIDAY, 28 APRIL 2023

Registered Office: Bombay House, 24, Homi Mody Street, Mumbai 400 001. Tel: 022-67009000 Email Id: investor.relations@trent-tata.com; Website: www.trentlimited.com; CIN – L24240MH1952PLC008951

Statement of Standalone & Consolidated Financial Results for the Quarter and Year ended 31st March, 2023

	rich sand	Section Applied	STANDALONE		Average and	Rs. In Crore					
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Particulars	31" Mar, 2023 Unaudited	31" Dec, 2022 Unaudited	31" Mar, 2022 Unaudited	31" Mar, 2023 Audited	31" Mar, 2022	31" Mar, 2023	31" Dec, 2022	31" Mar, 2022	31" Mar, 2023	31" Mar, 2022	
Total income from operations	2,206.34	2,244.55	1,287.40	8,126.89	Audited	Unaudited	Unaudited	Unaudited	Audited	Audited	
Net Profit/(Loss) for the quarter / year (before tax, exceptional and /or extraordinary items)	124.78	209.53	94.87	710.51	4,159.70 336.16	2,268.06 66.83	2,365.24 204.46	1,372.97 (1.28)	8,502.94 555.13	4,673.23 138.66	
Net Profit/(Loss) for the quarter/ year (before tax after exceptional and /or extraordinary items)	124.78	209.53	94.72	710.51	323.00	63.83	204.46	(1.28)	552.13	111.22	
Net Profit/(Loss) for the quarter/ year (after tax after exceptional and /or extraordinary items)	105.13	160.97	74.87	554.57	249.63	45.01	154.81	(20.87)	393.69	34.60	
Total Comprehensive Income after tax for the quarter/ year (Comprising Profit/ (Loss) for the quarter/ year (after tax) and Other Comprehensive Income (after tax))	104.63	160.46	81.12	399.00	246.84	51.24	154.06	(6.14)	245.80	40.71	
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	35.55	35.55	
Reserves (Excluding revaluation reserve)			CANADA IN	3,103.14	2,587.67	to the state	00.00	00.00	2,593.42	2,213.89	
Securities Premium Account		NEW COLUMN	The second second	1,924.30	1,924.30	and the state of	PHANE STATE	(A) St. St. of Co.	1,924.30		
Networth		The state of the s		3,079.94	2,720.04		<b>对对外的</b>	1012	2,595.49	1,924.30	
Paid up Debt Capital/outstanding Debt			No. of Parties	4,318.58	4,580.89				4,464.14	2,364.00	
Outstanding Redeemable Preference Shares			THE STATE OF	1010100	1,000.00				4,464.14	4,725.36	
Debt Equity Ratio	y Shirt Shirt	DESCRIPTION OF THE PARTY.		1.40	1.68				1.00		
Earning Per Share (of Rs. 1/- each) (not annualised):			ALL THE SECOND	A Company	7.00	All Control of	Congress Time		1.68	1.96	
(a) Basic	2.96	4.53	2.11	15.60	7.02	1.52	4.70	0.00		144	
(b) Diluted	2.96	4.53	2.11	15.60	7.02	1.52	The second second second	0.00	12.51	2.98	
Capital Redemption Reserves	7.00	7.00	7.00	7.00	7.00		4.70	0.00	12.51	2.98	
Debenture Redemption Reserve	100.00	100.00	100.00	100.00	100.00	7.00	7.00	7.00	7.00	7.00	
Debt Service Coverage Ratio		100.00	100.00	1.64	0.93	100.00	100.00	100.00	100.00	100.00	
Interest Service Coverage Ratio	be control of		Hallane Co.	3.00	2.10	T. CORE. CO. MA	Transfer of the	g star to	1.35	0.62	
Assets Coverage Ratio				1.93	1.71	F-1		A STATE OF THE STATE OF	2.50	1.37	
Current ratio			Angel Cancer	2.63	3.38	or Arrive made	10000000000000000000000000000000000000	STATE OF THE	1.81	1.64	
Long term debt to working capital				2.98	3.98			Military - State	2.71	3.23	
Bad debt to Account receivable ratio				2.90	0.11%	N- DEC	-		2.83	3.75	
Current Liability ratio				16.12%	9.32%	a he is	DEL SERVICIO	Sali paperoxile	0.08%	0.10%	
Total debt to Total Assets	TO SERVICE STATES			51.90%	58.64%	M. Cont.	Sec. 1	A THE RESERVE	16.20%	10.37%	
Debtors turnover ratio				318.15			TOTAL STREET	Contract of the last	55.24%	61.16%	
Inventory turnover ratio				A STATE OF THE PARTY OF THE PAR	206.93				310.51	228.74	
Operating Margin				3.90	3.12				4.23	3.83	
Net Profit Margin	THE TALL			6.87%	7.72%				5.38%	4.69%	
			14.00	7.30%	6.54%			A Tributed to	4.85%	0.78%	

The above is an extract of the detailed format of Quarterly and Yearly 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 and Yearly financial results are available on the Stock Exchange Websites (www.bseindia.com) and the Company's website www.trentilmited.com.

The above unaudited Standalone and Consolidated Financial Results for the Quarter and Year ended 31st March 2023 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 27st April 2023.

- a) 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 Commonwealth Developers Limited (CWDL) and Trent Global Holdings Limited (TGHL).
- The exceptional item in the current year in the consolidated financial results includes provisioning of Rs.3 crores on account of uncertainty of utilisation of accumulated Goods and Services Tax (GST) credit in a downstream entity made during the quarter ended 31" March 2023. For the previous year it includes provisioning of Rs.11.90 crores for the proposed redevelopment/ restructuring of a property owned by a wholly owned subsidiary and provisioning of Rs.15.54 crores due to uncertainty of utilisation of accumulated Goods and Services Tax (GST) credit in select downstream entities made during the

The results of the quarter ended 31st March 2023 and 31st March 2022 are balancing figures between audited results in respect of full financial year and published year to date results up to third quarter of relevant financial year and have been subjected to limited review by the auditors.

The statutory auditors of the company have carried out audit of the Standalone and Consolidated financial results for the year and limited review of Standalone and Consolidated financial results for the current quarter and have issued an unmodified opinion.

The Board of Directors at its meeting held on 27° April 2023, has declared a final Dividend of Rs. 2.20 per equity share aggregating Rs. 78.21 crores. The record date fixed for the purpose of determining entitlement of the Members for the final Dividend is 25° May 2023 and such Dividend will be paid on or after 16° June 2023 to those Members entitled thereto.

For and on behalf of the Board of Directors

N. N. Tata Chairman

Mumbai 27<sup>th</sup> April, 2023



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Statement of Standalone & Consolidated Financial Results for the Quarter and Year ended 31" March, 2023

			STANDALONE		CONSOLIDATED						
	F	or Quarter ende	İ	For Year ended		For Quarter ended			For Year	r ended	
Particulars Particulars	31" Mar, 2023 Unaudited	31st Dec, 2022 Unaudited	31" Mar, 2022 Unaudited	31" Mar, 2023 Audited	31º Mar, 2022 Audited	31st Mar, 2023 Unaudited	31" Dec, 2022 Unaudited	31" Mar, 2022	31 <sup>st</sup> Mar, 2023	31" Mar, 2022	
1 Total income from operations	2,206.34	2,244.55	1,287.40	8,126,89	4,159.70	2,268.06	2,365.24	Unaudited	Audited	Audited	
2 Net Profit/(Loss) for the quarter / year (before tax, exceptional and /or	124.78	209.53	94.87		336.16	THE RESERVE OF THE PARTY OF THE	The second second second second	1,372.97	8,502.94	4,673.2	
extraordinary items)	124.76	209.55	94.07	710.51	336.16	66.83	204.46	(1.28)	555.13	138.6	
3 Net Profit/(Loss) for the quarter/ year (before tax after exceptional and /or	124.78	209.53	94.72	710.51	323.00	22.02	204 40	(4.00)	770 10		
extraordinary items)	124.70	209.33	34.12	710.51	323.00	63.83	204.46	(1.28)	552,13	111.2	
4 Net Profit/(Loss) for the quarter/ year (after tax after exceptional and /or	105.13	160.97	74.87	554.57	249.63	45.01	154.81	(20.87)	000 00		
extraordinary items)	100.10	100.01	14.01	354.57	249.03	45.01	154.61	(20.87)	393.69	34.6	
5 Total Comprehensive Income after tax for the quarter/ year (Comprising	104.63	160.46	81.12	399.00	246.84	51.24	154.06	(6.14)	245.80	40.7	
Profit/ (Loss) for the quarter/ year (after tax) and Other Comprehensive				000.00	240.04	31.24	134.00	(0.14)	243.60	40.7	
Income (after tax))	College and the			and the same							
6 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	35.55	35.5	
7 Reserves (Excluding revaluation reserve)				3,103,14	2,587.67	00.00	00.00	55.55	2,593.42	2,213.8	
8 Securities Premium Account				1,924.30	1,924.30			THE PERSON NAMED IN	1,924.30	1,924.3	
9 Networth				3,079.94	2,720.04				2,595.49	2,364.6	
10 Paid up Debt Capital/outstanding Debt				4,318.58	4,580.89	DESCRIPTION OF			4,464.14	4,725.3	
11 Outstanding Redeemable Preference Shares				Chi Sabili	A 100 Aut 100				1,101.14	4,120.0	
12 Debt Equity Ratio	District Con-	Property of		1.40	1.68			No. of the last	1.68	1.9	
13 Earning Per Share (of Rs. 1/- each) (not annualised):											
(a) Basic	2.96	4.53	2.11	15.60	7.02	1.52	4.70	0.00	12.51	2.9	
(b) Diluted	2.96	4.53	2.11	15.60	7.02	1.52	4.70	0.00	12.51	2.9	
14 Capital Redemption Reserves	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.0	
15 Debenture Redemption Reserve	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.0	
16 Debt Service Coverage Ratio		L Hox		1.64	0.93				1.35	0.6	
17 Interest Service Coverage Ratio				3.00	2.10				2.50	1.3	
18 Assets Coverage Ratio				1.93	1.71				1.81	1.6	
19 Current ratio				2.63	3.38				2.71	3.2	
Long term debt to working capital				2.98	3.98		For the Selection		2.83	3.7	
21 Bad debt to Account receivable ratio				-	0.11%				0.08%	0.10	
22 Current Liability ratio				16.12%	9.32%				16.20%	10.37	
23 Total debt to Total Assets	<b>第二条</b>		1975-19-1	51.90%	58.64%				55.24%	61.16	
Debtors turnover ratio			The Arms	318.15	206.93			4 1 3 1	310.51	228.7	
25 Inventory tumover ratio				3.90	3.12			Con Service	4.23	3.8	
26 Operating Margin	R. L. W. Gr. A.	Charles the Park		6.87%	7.72%				5.38%	4.69	
Net Profit Margin	GEORGE STATE	at the same	State of the	7.30%	6.54%			-	4.85%	0.78	

- 1. The above is an extract of the detailed format of Quarterly and Yearly 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 and Yearly financial results are available on the Stock Exchange Websites (www.bseindia.com and nseindia.com) and the Company's website www.trentlimited.com.
- 2. The above unaudited Standalone and Consolidated Financial Results for the Quarter and Year ended 31<sup>st</sup> March 2023 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 27<sup>st</sup> April 2023.
- 3. a) 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 Commonwealth Developers Limited (CWDL) and Trent Global Holdings Limited (TGHL).
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- 4. The results of the quarter ended 31" March 2023 and 31" March 2022 are balancing figures between audited results in respect of full financial year and published year to date results up to third quarter of relevant financial year and have been subjected to limited review by the auditors.
- 5. The statutory auditors of the company have carried out audit of the Standalone and Consolidated financial results for the year and limited review of Standalone and Consolidated financial results for the current quarter and have issued an unmodified opinion.
- 6. The Board of Directors at its meeting held on 27" April 2023, has declared a final Dividend of Rs. 2.20 per equity share aggregating Rs. 78.21 crores. The record date fixed for the purpose of determining entitlement of the Members for the final Dividend is 25" May 2023 and such Dividend will be paid on or after 16" June 2023 to those Members entitled thereto.

For and on behalf of the Board of Directors

N. N. Tata Chairman

Mumbai 27<sup>th</sup> April, 2023

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#### Statement of Standalone & Consolidated Financial Results for the Quarter and Year ended 31st March, 2023

						A MALEGIA III		CONSOLIDATED	R	s. In Crores
			STANDALONE							
	Fe	or Quarter ended		For Year	ended		r Quarter ende		For Year	
Particulars	31" Mar, 2023	31" Dec, 2022	31" Mar, 2022	31" Mar, 2023	31" Mar, 2022	31" Mar, 2023	31" Dec, 2022	31" Mar, 2022	31" Mar, 2023	31" Mar, 2022
	Unaudited	Unaudited	Unaudited	Audited	Audited	Unaudited	Unaudited	Unaudited	Audited	Audited
Total income from operations	2,206.34	2,244.55	1,287.40	8,126.89	4,159.70	2,268.06	2,365.24	1,372.97	8,502.94	4,673.23
Net Profit/(Loss) for the quarter / year (before tax, exceptional and /or extraordinary items)	124.78	209.53	94.87	710.51	336.16	66.83	204.46	(1.28)	555.13	138.66
Net Profit/(Loss) for the quarter/ year (before tax after exceptional and /or extraordinary items)	124.78	209.53	94.72	710.51	323.00	63.83	204.46	(1.28)	552.13	111.22
Net Profit/(Loss) for the quarter/ year (after tax after exceptional and /or extraordinary items)	105.13	160.97	74.87	554.57	249.63	45.01	154.81	(20.87)	393.69	34.60
Total Comprehensive Income after tax for the quarter/ year (Comprising Profit/ (Loss) for the quarter/ year (after tax) and Other Comprehensive Income (after tax))	104.63	160.46	81.12	399.00	246.84	51.24	154.06	(6.14)	245.80	40.71
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	35.55	35.55
Reserves (Excluding revaluation reserve)				3,103.14	2,587.67		and the second		2,593.42	2,213.89
Securities Premium Account				1,924.30	1,924.30			7	1,924.30	1,924.3
Networth			Can Con	3,079.94	2,720.04				2,595.49	2,364.0
Paid up Debt Capital/outstanding Debt		The state of		4,318.58	4,580.89				4,464.14	4,725.3
Outstanding Redeemable Preference Shares	SOFT TO								6	
Debt Equity Ratio				1.40	1.68				1.68	1.9
Earning Per Share (of Rs. 1/- each) (not annualised):						57				
(a) Basic	2.96	4.53	2.11	15.60	7.02	1.52	4.70	0.00	12.51	2.9
(b) Diluted	2.96	4.53	2.11	15.60	7.02	1.52	4.70	0.00	12.51	2.9
Capital Redemption Reserves	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.0
Debenture Redemption Reserve	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.0
Debt Service Coverage Ratio				1.64	0.93				1.35	0.6
Interest Service Coverage Ratio				3.00	2.10				2.50	1.3
Assets Coverage Ratio	And the last			1.93	1.71				1.81	1.6
Current ratio				2.63	3.38				2.71	3.2
Long term debt to working capital				2.98	3.98	E V		STATE OF THE STATE	2.83	3.7
Bad debt to Account receivable ratio				-	0.11%				0.08%	0.10
Current Liability ratio				16.12%	9.32%				16.20%	10.37
Total debt to Total Assets	eron stage			51.90%	58.64%				55.24%	61.16
Debtors turnover ratio		18 BE		318.15	206.93				310.51	228.7
Inventory turnover ratio				3.90	3.12				4.23	3.8
Operating Margin	Selfer College			6.87%	7.72%	To the last			5.38%	4.69
Net Profit Margin				7.30%	6.54%				4.85%	0.78

The above is an extract of the detailed format of Quarterly and Yearly 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 and Yearly financial results are available on the Stock Exchange Websites (www.bseindia.com and nseindia.com) and the Company's website www.trentlimited.com.

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The Board of Directors at its meeting held on 27" April 2023, has declared a final Dividend of Rs. 2.20 per equity share aggregating Rs. 78.21 crores. The record date fixed for the purpose of determining entitlement of the Members for the final Dividend is 25" May 2023 and such Dividend will be paid on or after 16" June 2023 to those Members entitled thereto.

For and on behalf of the Board of Directors

Mumbai 27<sup>th</sup> April, 2023

Chairman

## मुंबई, शुक्रवार, २८ एप्रिल २०२३ | नव शिक्त १९



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#### Statement of Standalone & Consolidated Financial Results for the Quarter and Year ended 31st March, 2023

		BELLEVILLE	STANDALONE	TOWNS AS	THE PERSON	A STATE OF A STATE OF A	3/6/5	CONSOLIDATED	and the control		
	F	or Quarter ende	d	For Yea	r ended	Fo	For Quarter ended		For Year	ended	
Particulars	31" Mar, 2023 Unaudited	31" Dec, 2022 Unaudited	31" Mar, 2022 Unaudited	31" Mar, 2023 Audited	31" Mar, 2022 Audited	31" Mar, 2023 Unaudited	31" Dec, 2022 Unaudited	31" Mar, 2022 Unaudited	31" Mar, 2023 Audited	31" Mar, 2022 Audited	
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Net Profit/(Loss) for the quarter / year (before tax, exceptional and /or extraordinary items)	124.78	209.53	94.87	710.51	336.16	66.83	204.46	(1.28)	555.13	138.66	
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Net Profit/(Loss) for the quarter/ year (after tax after exceptional and /or extraordinary items)	105.13	160.97	74.87	554.57	249.63	45.01	154.81	(20.87)	·393.69	34.60	
Total Comprehensive Income after tax for the quarter/ year (Comprising Profit/ (Loss) for the quarter/ year (after tax) and Other Comprehensive Income (after tax))	104.63	160.46	81.12	399.00	246.84	51.24	154.06	(6.14)	245.80	40.71	
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	35.55	35.55	
Reserves (Excluding revaluation reserve)	comite of the		1	3,103.14	2,587.67		Section 1		2,593,42	2,213,89	
Securities Premium Account	Street of a	Plant ship	1200	1,924.30	1,924.30	Activities of the			1,924.30	1,924.30	
Networth				3,079.94	2,720.04	PARTIE AND			2,595.49	2,364.00	
Paid up Debt Capital/outstanding Debt				4,318.58	4,580.89				4,464.14	4,725.36	
Outstanding Redeemable Preference Shares	<b>第一个一个</b>						made of		at the same	1,120.00	
Debt Equity Ratio			-1	1.40	1.68		.005		1.68	1.96	
Earning Per Share (of Rs. 1/- each) (not annualised):									Attacks and		
(a) Basic	2.96	4.53	2.11	15.60	7.02	1.52	4.70	0.00	12.51	2.98	
(b) Diluted	2.96	4.53	2.11	15.60	7.02	1.52	4.70	0.00	12.51	2.98	
Capital Redemption Reserves	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	
Debenture Redemption Reserve	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	
Debt Service Coverage Ratio	the product of the			1.64	0.93	in the second	100		1.35	0.62	
Interest Service Coverage Ratio	<b>Permit Report</b>	In tell by St.		3.00	2.10				2.50	1.37	
Assets Coverage Ratio				1.93	1.71				1.81	1.64	
Current ratio				2.63	3.38				2.71	3.23	
Long term debt to working capital			Atomic Lad	2.98	3.98				2.83	3.75	
Bad debt to Account receivable ratio			No.		0.11%			3	0.08%	0.10%	
Current Liability ratio		3 N. W. W.		16.12%	9.32%				16.20%	10.37%	
Total debt to Total Assets		2012/1917		51.90%	58.64%	o three all			55.24%	61.16%	
Debtors turnover ratio				318.15	206.93				310.51	228.74	
Inventory turnover ratio	TO THE REAL PROPERTY.			3.90	3.12				4.23	3.83	
Operating Margin	A 150 March			6.87%	7.72%	10.00			5.38%	4.69%	
Net Profit Margin	100	Day Ed Valley		7.30%	6.54%				4.85%	0.78%	

The above is an extract of the detailed format of Quarterly and Yearly 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 and Yearly 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 and Year ended 31" March 2023 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 27" April 2023.

- a) 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 Commonwealth Developers Limited (CWDL) and Trent Global Holdings Limited (TGHL).
- b) The exceptional item in the current year in the consolidated financial results includes provisioning of Rs.3 crores on account of uncertainty of utilisation of accumulated Goods and Services Tax (GST) credit in a downstream entity made during the quarter ended 31" March 2023. For the previous year it includes provisioning of Rs.11.90 crores for the proposed redevelopment/ restructuring of a property owned by a wholly owned subsidiary and provisioning of Rs.15.54 crores due to uncertainty of utilisation of accumulated Goods and Services Tax (GST) credit in select downstream entities made during the previous year.

The results of the quarter ended 31st March 2023 and 31st March 2022 are balancing figures between audited results in respect of full financial year and published year to date results up to third quarter of relevant financial year and have been subjected to limited review by the auditors.

The statutory auditors of the company have carried out audit of the Standalone and Consolidated financial results for the year and limited review of Standalone and Consolidated financial results for the current quarter and have issued an unmodified opinion.

The Board of Directors at its meeting held on 27th April 2023, has declared a final Dividend of Rs. 2.20 per equity share aggregating Rs. 78.21 crores. The record date fixed for the purpose of determining entitlement of the Members for the final Dividend is 25th May 2023 and such Dividend will be paid on or after 16th June 2023 to those Members entitled thereto.

For and on behalf of the Board of Directors

Mumbai 27<sup>th</sup> April, 2023 N. N. Tata Chairman



Sunday, April 30, 2023

Registered Office: Bombay House, 24, Homi Mody Street, Mumbai 400 001. Tel: 022-67009000 Email Id: investor.relations@trent-tata.com; Website: www.trentlimited.com; CIN – L24240MH1952PLC008951

### Statement of Standalone & Consolidated Financial Results for the Quarter and Year ended 31st March, 2023

	REVERSION TO THE THE TANK IN THE	The could	A Pailer	STANDALONE	NAVAH				CONSOLIDATED	Marchine and the security	
JAMOSRIN	BUTC Sank Changester Stone	Fo	or Quarter ended		For Year	ended	For Quarter ended			For Year ended	
Particulars		31" Mar, 2023	31" Dec, 2022	31 <sup>st</sup> Mar, 2022	31" Mar, 2023	31" Mar, 2022	31" Mar, 2023 Unaudited	31" Dec, 2022 Unaudited	31" Mar, 2022 Unaudited	31" Mar, 2023 Audited	31 <sup>st</sup> Mar, 2022 Audited
	CONTRACTOR VICENTY	Inaudited.	Unaudited	Unaudited	Audited	Audited					The second residence
1 Total income from operations	31.00 1955	2,206.34	2,244.55	1,287.40	8,126.89	4,159.70	2,268.06	2,365.24	1,372.97	8,502.94	4,673.23
2 Net Profit/(Loss) for the quarter / year (bef	ore tax, exceptional and /or	124.78	209.53	94.87	710.51	336.16	66.83	204.46	(1.28)	555.13	138.66
extraordinary items)	Company of the State of the Sta		AL MINE OF	and o	SANSHALL .	A. A.	54190		(4.00)	550.40	444 00
3 Net Profit/(Loss) for the quarter/ year (bef	ore tax after exceptional and /or	124.78	209.53	94.72	710.51	323.00	63.83	204.46	(1.28)	552.13	111.22
extraordinary items)	sensemble an ploate our are through the			Statute 1	aranena -	TORKS I	TARRES TO THE	IN PERSONAL PROPERTY AND INC.			
4 Net Profit/(Loss) for the quarter/ year (after	tax after exceptional and /or	105.13	160.97	74.87	554.57	249.63	45.01	154.81	. (20.87)	393.69	34.60
extraordinary items)	with michaeolid? element		meda A lib	and the	utoalied	SX		186 1	10.44	0.45.00	10.74
5 Total Comprehensive Income after tax for the quarter/ year (Comprising		104.63	160.46	81.12	399.00	246.84	51.24	154.06	(6.14)	245.80	40.71
Profit/ (Loss) for the quarter/ year (after tax	() and Other Comprehensive							1	1 1/1051	Self and	Could d
Income (after tax))	MARIO REL HERRED SALE LINE	188	MENE SE	iC-tanwo	PARSI		ON NOVES	HIGH		1	14
6 Paid-up equity share capital (Face Value of	f Rs.1 per Equity Share)	35.55	35.55	35.55	35.55	35.55	35.55	35.55	35.55	35.55	35.55
7 Reserves (Excluding revaluation reserve)	LAZI WASSONANIA WARRANGA	600	moustable #	noissan00	3,103.14	2,587.67	ina - indu		1 South of	2,593.42	2,213.89
8 Securities Premium Account		15	TROUBLE .	Yasman	1,924.30	1,924.30	11.	LAC SERVICE	C PA	1,924.30	1,924.30
9 Networth	ROINETRI		83. (2478)	2705109.5	3,079.94	2,720.04	FERBRUS (	SUC BAA A		2,595.49	2,364.00
10 Paid up Debt Capital/outstanding Debt	- MINEYARDONA				4,318.58	4,580.89	STEETH SS	1 84157 II		4,464.14	4,725.36
11 Outstanding Redeemable Preference Share	es distribution of the second			Transfer Jee	16 200						PETERS.
12 Debt Equity Ratio	or the light has been proported to the control of the	177 E	reservation in the	absected A	1.40	1.68	e arrest d		TYAGE	1.68	1.96
13 Earning Per Share (of Rs. 1/- each) (not a	nnualised):		OBCICOR.	ostro2 a	sintatuo.				Arman made	de la constante de la constant	
(a) Basic		2.96	4.53	2.11	15.60	7.02	1.52	4.70	. 0.00	12.51	2.98
(b) Diluted	AT REASONABLE RATES	2.96	4.53	2.11	15.60	7.02	1.52	4.70	0.00	12.51	2.98
14 Capital Redemption Reserves	Jointine Pietrovine There	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
15 Depenture Redemption Reserve	uncounty somether controlle	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
16 Debt Service Coverage Ratio	Parameter than 181 and 18 and	1	DAR DRIV	DA RETAI	1.64	0.93	dinne. Cr			1.35	0.62
17 Interest Service Coverage Ratio	Busines a tomas Kanasteria		41 - 02	Esola an	3.00	- 2.10	arriva I pos	AND NO		2.50	1.37
18 Assets Coverage Ratio	A HUNDA, PRINCIPALLY BRAINING	10.54	ALVIUD :		1.93	1.71				1.81	1.64
19 Current ratio	Vacor processing Works, Big.	100	29822286	Prince with	2.63	3.38	RUSTI EUR			2.71	3.23
20 Long term debt to working capital	THE RESERVE OF THE PARTY OF THE			10.00	2.98	3.98	WILLS THEMT			2.83	3.75
21 Bad debt to Account receivable ratio	STATE OF THE PARTY OF THE PARTY OF THE	of ma	Man mont	ACT enO: I	CAVOLT -	0.11%	eli abioris	epold [		0.08%	0.10%
22 Current Liability ratio	ENGREEN BEGINNE		60 e5 at	FESSE	16.12%	9.32%	יותוכעה עם		to the state	16.20%	10.37%
23 Total debt to Total Assets	Alocales : Spannage at A			omedsid	51.90%	58.64%	18714		reside	55.24%	61.16%
24 Debtors turnover ratio	BETOGODERD GEFARED		Lice Lords	anegas age	318.15	206.93			olds	310.51	228.7
25 Inventory turnover ratio					3.90	3.12	2 P4 45 31		Sign made and the sign	4.23	3.8
26 Operating Margin	IN THE RESERVE AND ADDRESS OF		200	BALART	6.87%	7.72%	THE	ATR	- WO	5.38%	4.699
27 Net Profit Margin				DESCRIPTION OF	7.30%	6.54%	and the same and	AND STREET STREET	man ii	4.85%	0.789

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- The above unaudited Standalone and Consolidated Financial Results for the Quarter and Year ended 31<sup>st</sup> March 2023 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 27<sup>st</sup> April 2023.
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- 5. The statutory auditors of the company have carried out audit of the Standalone and Consolidated financial results for the year and limited review of Standalone and Consolidated financial results for the current quarter and have issued an unmodified opinion.
- 6. The Board of Directors at its meeting held on 27° April 2023, has declared a final Dividend of Rs. 2.20 per equity share aggregating Rs. 78.21 crores. The record date fixed for the purpose of determining entitlement of the Members for the final Dividend is 25° May 2023 and such Dividend will be paid on or after 16° June 2023 to those Members entitled thereto.

For and on behalf of the Board of Directors

N. N. lata Chairman

Mumbai 27th April, 2023