

Tel: 022-67009000; Email Id: investor.relations@trent-tata.com; Website: www.trentlimited.com; CIN - L24240MH1952PLC008951

Statement of Unaudited Standalone & Consolidated Financial Results for the Quarter and Six Months ended 30th September, 2023

				STAND	ALONE .			Rs. In Crores						
SR		Fo	or Quarter Ende	ed	For Six Mo	nths ended	For Year ended	Fo	r Quarter End		For Six Mo	nths ended	For Year	
No		30 th Sept, 2023 Unaudited	30 th June, 2023 Unaudited	30" Sept, 2022 Unaudited	30" Sept, 2023 Unaudited	30" Sept, 2022 Unaudited	31" March, 2023 Audited	30th Sept, 2023 Unaudited	30th June, 2023 Unaudited	30 th Sept, 2022 Unaudited	30* Sept, 2023 Unaudited	30° Sept, 2022 Unaudited	ended 31st March, 2023 Audited	
1	Total income from operations	3,041.80	2,586.20	1,981.63	5,628.00	3,676.00	8,126,89							
2	Net Profit/(Loss) for the quarter / period/ year (before tax, exceptional and /or extraordinary items)	374.76	192.80	243.24	567.56	376.20	710.51	314.32	2,680,39 212.29	2,022.66 137.13	5,742.86 526.61	3,869,64 283.84	8,502.94 555.07	
3	Net Profit/(Loss) for the quarter/ period/ year (before tax after exceptional and /or extraordinary items)	374.76	192,80	243.24	567.56	376.20	710.51	314.32	212.29	137.13	526.61	283.84	552.07	
4	Net Profit/(Loss) for the quarter/ period/ year (after tax after exceptional and /or extraordinary items)	289.67	148.27	185.85	437.94	288.47	554.57	228.06	166.67	78.94	394.73	193.87	393,63	
5	Total Comprehensive Income after tax for the quarter/ period/ year (Comprising Profit/ (Loss) for the quarter/ year (after tax) and Other Comprehensive Income (after tax)	289,73	149.97	31.34	439.70	133.91	399.00	228.94	169.10	(74.33)	398.04	40.52	245.80	
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	35.55	35.55	35.55	
7	Other equity	3,405.88	3,116.16	2,779.30	3,405.88	2,779.30	3,044.39	2,878.27	2,648.54	2,347.79	2,878.27	2,347,79	2,559.94	
8	Securities Premium Account	1,924.30	1,924.30	1,924.30	1,924.30	1,924.30	1,924.30	1,924.30	1,924.30	1,924.30	1,924.30	1,924.30	1,924.30	
9	Networth	3,441.43	3,151.71	2,814.85	3,441.43	2,814.85	3,079.94	2,913.82	2,684.09	2,383.34	2,913.82	2,383.34	2,595.49	
10	The state of the s	4,695.29	4,580.88	4.390.97	4,695,29	4,390.97	4,318.58	4,839.34	4,727.83	4,525,96	4,839.34	4,525.96	4,464.14	
11	Outstanding Redeemable Preference Shares		A PROPERTY.				TIES IN			1,020,00	1,000.01	7,020.00	7,404.14	
	Debt Equity Ratio				1.36	1.56	1.40				1.62	1.84	1.68	
13	Earning Per Share (of Rs. 1/- each) (not annualised):	THE STATE OF THE S									1.02	1.0-1	1.00	
	(a) Basic	8.15	4.17	5.23	12.32	8.11	15.60	6.60	4.88	2.62	11,48	6.29	12.51	
	(b) Diluted	8.15	4.17	5.23	12.32	8.11	15.60	6.60	4.88	2.62	11.48	6.29	12.51	
	Capital Redemption Reserves	7.00	7.00	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	100.00	100.00	
	Debt Service Coverage Ratio				2.61	2.49	1.64				2.43	1.99	1.35	
	The state of the s				4.14	3.09	3.00				3.82	2.53	2.50	
	Current ratio				2.58	3.06	2.63				2.64	3.03	2.71	
	Long term debt to working capital				2.91	3.19	2.98			PROPERTY.	2.80	3.01	2.83	
	Bad debt to Account receivable ratio				0.00%						0.00%		0.08%	
	Current Liability ratio				16.74%	12.64%	16.12%	* THE			16.73%	13.42%	16.20%	
	Total debt to Total Assets		100		50.98%	55.59%	51.90%			THE REAL PROPERTY.	54.13%	58.56%	55.24%	
	Debtors turnover ratio		1 32 73		270.14	311.12	318.15			THE STATE	265.15	278.88	310.51	
	Inventory turnover ratio		7		4.43	3.25	3.90			The state of	4.61	3.60	4.23	
	Operating Margin			ALC: U	8.86%	8.27%	6.87%		William William		8.22%	6.62%	5.38%	
20	Net Profit Margin			100000	8.18%	8.47%	7.30%		15 1 TO 10 T	W 4 18 10 1	7.14%	5,26%	4.85%	

- 1. The above is an extract of the detailed format of Quarterly and Six months 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.
- 2. The above unaudited Standalone and Consolidated Financial Results for the Quarter and Six months ended 30° September 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 7th November 2023.
- 3. The exceptional item in the previous 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 31st March 2023.
- 4. 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

7th November, 2023

For and on behalf of the Board of Directors

N.N.Tata Chairman



Tel: 022-67009000; Email Id: investor.relations@trent-tata.com; Website: www.trentlimited.com; CIN - L24240MH1952PLC008951

Statement of Unaudited Standalone & Consolidated Financial Results for the Quarter and Six Months ended 30th September, 2023

				STAND	ALONE		Rs. In Crores							
SR		Fo	r Quarter End			ného andad	For Year CONSOLIDATED						7	
No				30th Sept,	For Six Months ended		ended		r Quarter End			nths ended	For Year ended	
		2023 Unaudited	2023 Unaudited	2022 Unaudited	2023 Unaudited	30 th Sept, 2022 Unaudited	31st March, 2023	30th Sept, 2023	30° June, 2023	30" Sept, 2022	30" Sept, 2023	30 th Sept, 2022	31" March, 2023	
1	Total income from operations			-			Audited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
2	Net Profit/(Loss) for the quarter / period/ year (before tax,	3,041.80 374.76	2,586.20 192.80	1,981.63 243.24	5,628.00	3,676.00	8,126.89	3,062.47	2,680.39	2,022.66	5,742.86	3,869.64	8,502.94	
1	exceptional and /or extraordinary items)	31-7.70	192.00	243.24	567.56	376.20	710.51	314.32	212.29	137.13	526.61	283.84	555.07	
3	Net Profit/(Loss) for the quarter/ period/ year (before tax	374.76	192.80	243,24	567.56	376.20	710.51	244.20	040.00	107.10				
	after exceptional and /or extraordinary items)			2-10.2-1	507.50	370.20	. 110.51	314.32	212.29	137.13	526.61	283.84	552.07	
4	Net Profit/(Loss) for the quarter/ period/ year (after tax	289.67	148.27	185.85	437.94	288.47	554.57	228.06	166,67	78.94	394.73	400.07	200.00	
	after exceptional and /or extraordinary items)			the self en			004.07	220.00	100.07	10.94	394.73	193.87	393.63	
5	Total Comprehensive Income after tax for the quarter/	289.73	149.97	31.34	439.70	133.91	399.00	228.94	169.10	(74.33)	398.04	40.52	245.80	
	period/ year (Comprising Profit/ (Loss) for the quarter/	M. E. F. St.								(/ //OC)	000.04	40.02	240,00	
6	year (after tax) and Other Comprehensive Income (after tax) Paid-up equity share capital	A Let do												
u	(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	35.55	35.55	
7	Other equity									REAL PROPERTY.				
8	Securities Premium Account	3,405.88	3,116.16	2,779.30	3,405.88	2,779.30	3,044.39	2,878.27	2,648.54	2,347.79	2,878.27	2,347.79	2,559.94	
9	Networth	1,924.30	1,924.30	1,924.30	1,924.30	1,924.30	1,924.30	1,924.30	1,924.30	1,924.30	1,924.30	1,924,30	1,924.30	
1	Paid up Debt Capital/outstanding Debt	3,441.43	3,151.71	2,814.85	3,441.43	2,814.85	3,079.94	2,913.82	2,684.09	2,383.34	2,913.82	2,383.34	2,595.49	
11	Outstanding Redeemable Preference Shares	4,695.29	4,580.88	4,390.97	4,695.29	4,390.97	4,318.58	4,839.34	4,727.83	4,525.96	4,839.34	4,525.96	4,464.14	
12	Debt Equity Ratio						No.							
	Earning Per Share (of Rs. 1/- each) (not annualised):				1.36	1.56	1.40	in me	A STATE OF		1.62	1.84	1.68	
	(a) Basic	8.15	4.17											
	(b) Diluted	8.15	4.17	5.23	12.32	8.11	15.60	6.60	4.88	2.62	11.48	6.29	12.51	
14	Capital Redemption Reserves	7.00	7.00	5.23	12.32	8.11	15.60	6.60	4.88	2.62	11.48	6.29	12.51	
	Debenture Redemption Reserve	100.00	100.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	
16	Debt Service Coverage Ratio	150.00	100.001	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	
17	Interest Service Coverage Ratio				2.61	2.49	1.84				2.43	1.99	1.35	
18	Current ratio					3.09	3.00				3.82	2.53	2.50	
19	Long term debt to working capital				2.58 2.91	3.06	2.63				2.64	3.03	2.71	
20	Bad debt to Account receivable ratio			-	0.00%	3.19	2.98				2.80	3.01	2.83	
21	Current Liability ratio		Try a Dir	Deputation of	16.74%	12.64%	40 4000		1		0.00%		0.08%	
	Total debt to Total Assets				50.98%	55.59%	16.12%	CHE CHIEF			16.73%	13.42%	16.20%	
	Debtors turnover ratio				270.14	311.12	51.90%	N. W. B	THE REAL PROPERTY.	Carried House, a	54.13%	58.56%	55.24%	
24	Inventory turnover ratio	The state of the s		DESCRIPTION OF THE PERSON OF T	4.43	3.25	318.15			TANK PP	265.15	278.88	310.51	
	Operating Margin	STEP STEP STEP	a Storage		8.86%	8.27%	6.87%				4.61	3.60	4.23	
26	Net Profit Margin				8.18%	8.47%	7.30%				8.22%	6.62%	5.38%	
Vote					0.1078	0.37 70	7.30%				7.14%	.5.26%	4:85%	

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- 2. The above unaudited Standalone and Consolidated Financial Results for the Quarter and Six months ended 30° September 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 7th November 2023.
- 3. The exceptional item in the previous 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 31st March 2023.
- 4. 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

For and on behalf of the Board of Directors

7th November, 2023

N.N. Tata



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		STANDALONE							CONSOLIDATED						
SR.		For Quarter Ended			For Six Moi	iths ended	For Year ended	For Quarter Ended			For Six Mon	nths ended	For Year ended		
No.		30° Sept, 2023 Unaudited	30 th June, 2023 Unaudited	30° Sept, 2022 Unaudited	30° Sept, 2023 Unaudited	30th Sept, 2022 Unaudited	31" March, 2023 Audited	30th Sept, 2023 Unaudited	30th June, 2023 Unaudited	30" Sept, 2022 Unaudited	30° Sept, 2023 Unaudited	30° Sept, 2022 Unaudited	31" March, 2023		
1	Total income from operations												Audited		
2	Net Profit/(Loss) for the quarter / period/ year (before tax,	3,041.80 374.76	2,586.20 192.80	1,981.63 243.24	5,628.00 567.56	3,676.00 376.20	8,126.89 710.51	3,062.47 314.32	2,680.39 212.29	2,022.66 137.13	5,742.86 526.61	3,869.64 283.84	8,502.94 555.0		
	exceptional and /or extraordinary items)														
3	Net Profit/(Loss) for the quarter/ period/ year (before tax after exceptional and /or extraordinary items)	374.76	192.80	243.24	567.56	376.20	710.51	314.32	212.29	137,13	526.61	283.84	552.0		
4	Net Profit/(Loss) for the quarter/ period/ year (after tax after exceptional and /or extraordinary items)	289.67	148.27	185.85	437.94	288.47	554.57	228.06	166.67	78.94	394.73	193.87	393.6		
5	Total Comprehensive Income after tax for the quarter/ period/ year (Comprising Profit/ (Loss) for the quarter/ year (after tax) and Other Comprehensive Income (after tax)	289.73	149.97	31.34	439.70	133.91	399.00	228.94	169.10	(74.33)	398.04	40.52	245.80		
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	35.55	35.55	35.5		
7	Other equity	3,405.88	3,116.16	2,779.30	3,405.88	2,779.30	3,044.39	2,878.27	2,648.54	2,347.79	2,878.27	2,347.79	2.559.9		
8	Securities Premium Account	1,924.30	1,924.30	1,924.30	1,924.30	1,924.30	1,924.30	1.924.30	1,924.30	1,924.30	1,924.30	1,924.30	1,924.3		
9	Networth	3,441.43	3,151.71	2,814.85	3,441.43	2.814.85	3.079.94	2,913.82	2,684.09	2,383.34	2,913.82	2,383.34	2,595.4		
10	Paid up Debt Capital/outstanding Debt	4,695.29	4,580.88	4,390.97	4,695.29	4,390.97	4,318.58	4,839.34	4,727.83	4,525.96	4,839.34	4,525.96	4,464.1		
11.	Outstanding Redeemable Preference Shares		1,000.00	1,000.01	1,000.20	1,000.07	4,010.00	4,000.04	4,7 2.7 .00	-7,020.00	4,000.04	4,020.00	4,404.1		
12	Debt Equity Ratio				1.36	1.56	1.40				1.62	1.84	1.6		
13	Earning Per Share (of Rs. 1/- each) (not annualised):				1.00	1.00	170				1.02	1.04	1.0		
	(a) Basic	8.15	4.17	5.23	12.32	8.11	15.60	6,60	4.88	2.62	11.48	6.29	12.5		
	(b) Diluted	8.15	4.17	5.23	12.32	8.11	15.60	6.60	4.88	2.62	11.48	6.29	12.5		
14	Capital Redemption Reserves	7.00	7.00	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	100.00	100.00	100.0		
16	Debt Service Coverage Ratio				2.61	2.49	1.64				2.43	1.99	1.3		
17	Interest Service Coverage Ratio				4.14	3.09	3.00				3.82	2.53	2.5		
18	Current ratio				2.58	3.06	2.63				2.64	3.03	2.7		
19	Long term debt to working capital				2.91	3.19	2.98				2.80	3.01	2.8		
20	Bad debt to Account receivable ratio				0.00%	HE SHOW					0.00%		0.089		
21	Current Liability ratio	AND THE REAL PROPERTY.			16.74%	12.64%	16.12%				16.73%	13.42%	16.20%		
22	Total debt to Total Assets		A VARIETY I	A STATE OF	50.98%	55.59%	51.90%				54.13%	58.56%	55.249		
10.50	Debtors turnover ratio			THE HE	270.14	311.12	318.15		Part Tours		265.15	278.88	310.5		
24	Inventory turnover ratio		a Page of		4.43	3.25	3.90				4.61	3.60	4.2		
0.00	Operating Margin				8.86%	8.27%	6.87%				8.22%	6.62%	5.389		
26	Net Profit Margin				8.18%	8.47%	7.30%			THE PARTY OF	7.14%	5.26%	4.859		

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- 3. The exceptional item in the previous 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 31st March 2023.
- 4. 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

Chairman

Mumbai 7th November, 2023



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Statement of Unaudited Standalone & Consolidated Financial Results for the Quarter and Six Months ended 30th September, 2023

		STANDALONE							and the special section in	CONSOL	IDATED		
SR.		For Quarter Ended			For Six Mo	nths ended	For Year ended	For Quarter Ended			For Six Mor	nths ended	For Year
No.		30th Sept, 2023 Unaudited	30th June, 2023 Unaudited	30th Sept, 2022 Unaudited	30th Sept, 2023 Unaudited	30th Sept, 2022 Unaudited	31st March, 2023 Audited	30th Sept, 2023 Unaudited	30th June, 2023 Unaudited	30th Sept, 2022 Unaudited	30th Sept, 2023 Unaudited	30th Sept, 2022 Unaudited	ended 31st March, 2023 Audited
1	Total income from operations	3,041.80	2,586.20	1.981.63	5,628.00	3,676.00	8,126.89	3,062,47	2,680.39	2,022.66	5,742.86	3,869.64	8,502.9
2	Net Profit/(Loss) for the quarter / period/ year (before tax, exceptional and /or extraordinary items)	374.76	192.80	243.24	567.56	376.20	710.51	314.32	212.29	137.13	526.61	283.84	555.0
3	Net Profit/(Loss) for the quarter/ period/ year (before tax after exceptional and /or extraordinary items)	374.76	192.80	243,24	567.56	376.20	710.51	314.32	212.29	137.13	526.61	283.84	552.0
4	Net Profit/(Loss) for the quarter/ period/ year (after tax after exceptional and /or extraordinary items)	289.67	148.27	185.85	437.94	288.47	554.57	228.06	166.67	78.94	394.73	193.87	393.6
5	Total Comprehensive Income after tax for the quarter/ period/ year (Comprising Profit/ (Loss) for the quarter/ year (after tax) and Other Comprehensive Income (after tax)	289.73	149.97	. 31.34	439.70	133.91	399.00	228.94	169.10	(74.33)	398.04	40.52	245.80
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	35,55	35.55	35.58
7	Other equity	3,405.88	3,116.16	2,779.30	3,405.88	2,779.30	3,044.39	2,878.27	2,648.54	2,347.79	2 070 07	0.047.70	0.550.0
8	Securities Premium Account	1,924.30	1,924.30	1,924.30	1,924.30	1,924.30	1,924.30	1,924.30	1,924.30	1,924.30	2,878.27 1,924.30	2,347.79 1,924.30	2,559.9
9	Networth	3,441.43	3,151.71	2,814.85	3,441.43	2,814.85	3,079.94	2,913.82	2,684.09	2,383.34			1,924.3
10	Paid up Debt Capital/outstanding Debt	4,695.29	4,580.88	4,390,97	4,695.29	4,390.97	4,318.58	4,839.34			2,913.82	2,383.34	2,595.4
11	Outstanding Redeemable Preference Shares	.,,,,,,,,,	1,000.00	4,000.01	4,033.23	4,330.31	4,010.00	4,039.34	4,727.83	4,525.96	4,839.34	4,525.96	4,464.1
12	Debt Equity Ratio				1.36	1.56	1.40	100005502		100000			
13	Earning Per Share (of Rs. 1/- each) (not annualised):		300		1.30	1.50	1.40	and the street		100	1.62	1.84	1.6
	(a) Basic	8.15	4.17	5.23	12.32	8.11	15.60	6.60	4.00	0.00			
	(b) Diluted	8.15	4.17	5.23	12.32	8.11	15.60	6.60	4.88	2.62	11.48	6.29	12.5
14	Capital Redemption Reserves	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	2.62 7.00	11.48	6.29	12.5
	Debenture Redemption Reserve	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00		7.00	7.00	7.0
			100.00	100.00	2.61	2.49	1.64	100.00	100.00	100.00	100.00	100.00	100.0
	Interest Service Coverage Ratio	2.0			4.14	3.09	3.00			6.0	2.43	1.99	1.3
18	Current ratio				2.58						3.82	2.53	2.5
19	Long term debt to working capital				2.91	3.06	2.63 2.98				2.64	3.03	2.7
	Bad debt to Account receivable ratio			4	0.00%	3.19	2.98	250	1915 BILL		2.80	3.01	2.8
	Current Liability ratio									Land Land	0.00%	7	0.08
17.29	Total debt to Total Assets			- 10	16.74%	12.64%	16.12%			100	16.73%	13.42%	16.20
	Debtors turnover ratio				50.98%	55.59%	51.90%	1-11-12-4		Dept.	54.13%	58.56%	55.24
22.55	Inventory turnover ratio				270.14	311.12	318.15				265.15	278.88	310.5
1	Operating Margin				4.43	3.25	3.90		PROCESS OF		4.61	3.60	4.2
	Net Profit Margin				8.86%	8.27%	6.87%	17 20	Harris I		8.22%	6.62%	5.38
-	riotrion marght				8.18%	8.47%	7.30%			The Male No.	7.14%	5.26%	4.85

Notes:

- 1. The above is an extract of the detailed format of Quarterly and Six months 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.
- 2. The above unaudited Standalone and Consolidated Financial Results for the Quarter and Six months ended 30th September 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 7th November 2023.
- 3. The exceptional item in the previous 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 31st March 2023.
- 4. 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

For and on behalf of the Board of Directors

N.N.Tata Chairman

7th November, 2023



Tel: 022-67009000; Email Id: investor.relations@trent-tata.com; Website: www.trentlimited.com; CIN - L24240MH1952PLC008951

Statement of Unaudited Standalone & Consolidated Financial Results for the Quarter and Six Months ended 30th September, 2023

	Strain Commence of the Commenc	STANDALONE							CONSOLIDATED						
SR		For Quarter Ended			For Six Mo	nths ended	For Year ended	For Quarter Ended			For Six Moi	ths ended	For Year ended		
No		30 th Sept, 2023 Unaudited	30" June, 2023 Unaudited	30° Sept, 2022 Unaudited	30" Sept, 2023 Unaudited	30" Sept, 2022 Unaudited	31" March, 2023 Audited	30th Sept. 2023 Unaudited	30" June, 2023 Unaudited	30* Sept, 2022 Unaudited	30° Sept, 2023 Unaudited	30° Sept. 2022 Unaudited	31" March, 2023 Audited		
1	Total income from operations	3,041.80	2,586.20	1,981.63	5,628.00	3,676.00	8,126.89	3,062,47	2,680.39	2,022.66	5,742.86	3,869.64	8.502.94		
2	Net Profit/(Loss) for the quarter / period/ year (before tax, exceptional and /or extraordinary items)	374.76	192.80	243.24	567.56	376.20	710.51	314.32	212.29	137.13	526.61	283.84	555.07		
.3	Net Profit/(Loss) for the quarter/ period/ year (before tax after exceptional and /or extraordinary items)	374.76	192.80	243.24	567.56	376.20	710.51	314.32	212.29	137.13	526.61	283.84	552.07		
4	Net Profit/(Loss) for the quarter/ period/ year (after tax after exceptional and /or extraordinary items)	289.67	148.27	185.85	437.94	288.47	554.57	228.06	166.67	78.94	394.73	193.87	393.63		
5	Total Comprehensive Income after tax for the quarter/ period/ year (Comprising Profit/ (Loss) for the quarter/ year (after tax) and Other Comprehensive Income (after tax)	289.73	149.97	31.34	439.70	133.91	399.00	228.94	169.10	(74.33)	398.04	40.52	245.80		
6	Paid-up equity share capital	35.55	35.55	35.55	35.55	35.55	35.55	35.55	35.55	35.55	35.55	35.55	35.55		
6	(Face Value of Rs.1 per Equity Share)	10.		0.01				- '-				7			
7	Other equity	3,405.88	3,116.16	2,779.30	3,405.88	2,779.30	3,044.39	2,878.27	2,648.54	2,347.79	2,878.27	2,347.79	2,559.94		
8	Securities Premium Account	1,924.30	1,924.30	1,924.30	1,924.30	1,924,30	1,924.30	1,924.30	1,924.30	1,924.30	1,924.30	1,924.30	1,924.30		
9	Networth	3,441.43	3,151.71	2,814.85	3,441.43	2,814.85	3,079.94	2,913.82	2,684.09	2,383.34	2,913.82	2,383.34	2,595.49		
l .		4,695.29	4,580.88	4,390.97	4,695.29	4,390.97	4,318.58	4,839.34	4,727.83	4,525.96	4,839.34	4,525.96	4,464.14		
11	Outstanding Redeemable Preference Shares	1,57		1	2500		-0.1						F 1		
1	Debt Equity Ratio		7 -13		1.36	1.56	1.40	0.75		170	1.62	1.84	1.68		
13	Earning Per Share (of Rs. 1/- each) (not annualised):	U.S.		74 7						73		200	J4576-7V-		
	(a) Basic	8.15	4.17	5.23	12.32	8.11	15.60	6.60	4.88	2.62	11.48	6.29	12.51		
	(b) Diluted	8.15	4.17	5.23	12.32	8.11	15.60	6.60	4.88	2.62	11.48	6.29	12.51		
14	Capital Redemption Reserves	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00		
15	Debenture Redemption Reserve	100.00	100.00	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		0.00		2.61	2.49	1.64		1000		2.43	1.99	1.35		
17	Interest Service Coverage Ratio	5 -0	0.10		4.14	3.09	3.00	4 4 6			3.82	2.53	2.50		
18	Current ratio	(de		-15	2.58	3.06	2.63	4 .		517	2.64	3.03	2.71		
19	Long term debt to working capital			-50	2.91	3.19	2.98	*			2.80	3.01	2.83		
20	Bad debt to Account receivable ratio	The Park			0.00%	-	-				0.00%	- 11	0.08%		
21	Current Liability ratio	11	1 1	4 -	16.74%	12.64%	- 16.12%				16.73%	13.42%	16.20%		
22	Total debt to Total Assets	171 - 1	-11	1 110	50.98%	55.59%	51.90%				54.13%	58.56%	55.24%		
23	Debtors turnover ratio		15000		270.14	311.12	318:15				265.15	278.88	310.51		
24	Inventory turnover ratio	72-	140	Mus 1	4.43	3.25	3.90				4.61	3.60	4.23		
25	Operating Margin	1016	1 = 10,	The same	8.86%	8.27%	6.87%				8.22%	6.62%	5.38%		
	Net Profit Margin		1211		8.18%	8.47%	7.30%				7.14%	5.26%	4.85%		

Notes:

- 1. The above is an extract of the detailed format of Quarterly and Six months results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing obligations and Disclosure Regularements) Regulations, 2015. The full format of the Quarterly financial results are available on the Stock Exchange Websites (www.bseindia.com) and the Company's website www.trentlimited.com.
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7th November, 2023

For and on behalf of the Board of Directors

N.N.Tata Chairman