Registered Office: Bombay House, 24, Homi Mody Street, Mumbai 400 001. Tel: 022-67008090; Email Id: investor.relations@trent-tata.com; Website: www.trentlimited.com; CIN – L24240MH1952PLC008951

Statement of Standalone and Consolidated Financial Results for the Quarter and Year ended 31st March, 2022

	STORY OF THE PARTY	A - 122 18 18 18 18		Standalone				0 4 16 11	Consolidate		
		For	Quarter ende	d	For Yea	r ended	For	Quarter end	ed	For Year	ended
	Particulars	31" March, 2022	31" Dec., 2021	31" March, 2021	31st March, 2022	31" March, 2021	31" March, 2022	31* Dec., 2021	31* March, 2021	31" March, 2022	31" March 2021
		Unaudited	Unaudited	Unaudited	Audited	Audited	Unaudited	Unaudited	Unaudited	Audited	Audited
Incor	me from Operations	a con									5 19
Reve	nue from operations	1,185.26	1,347.76	773.68	3,880.73	2,047.53	1,328.86	1,499.08	905.55	4,498.02	2,592.9
	rincome	102.14	29.62	72.42	278.97	204.24	44.11	30.87	67.44	175.21	201.6
	Income	1,287.40	1,377.38	846.10	4,159.70	2,251.77	1,372.97	1,529.95	972.99	4,673.23	2,794.
	nses										
		745.83	692.52	487.02	2,328.24	854.87	889.22	832.81	614.77	2,920.38	1,371.
100	Purchase of Stock-in-Trade							(30.07)	(128.58)	(438.84)	162.
1	Changes in Inventories of Stock-in-Trade	(142.81)	(35.31)	(124.72)	(427.37)	174.76	(151.92)			398.95	301.
3 '	Employee benefits expense .	100.70	84.74	68.22	337.94	255.02	117.82	99.70	81.44		
	Depreciation and amortization expense	80.89	73.35	61.70	283.08	235.87	88.98	80.46	67.80	310.82	257.
e) F	inance costs	78.72	73.38	61.75	293.27	237.98	81.43	76.72	64.33	304.74	248.
3	Other expenses	329.20	314.10	206.60	1,008.38	559.07	339.11	324.00	214.15	1,043.66	585.
3 6 6	Expenses	1,192.53	1,202.78	760.57	3,823.54	2,317.57	1,364.64	1,383.62	913.91	4,539.71	2,927.
	t/(Loss) before exceptional Item and tax	94.87	174.60	85.53	336.16	(65.80)	8.33	146.33	59.08	133.52	(132.4
	ptional Items income/ (expense) (Refer Note 5)	(0.15)	3000000	(6.34)	(13.16)	(6.34)		(15.54)		(27.44)	(1.0
		(0.13)		(0.04)	(10.10)	(0.01)	(9.61)	26.47	(19.21)	5.14	(71.3
	e in profit and (loss) of associates/Joint venture as per			-		THE ROLL S	(0.01)	20.41	(10.21)	3.17	1. 1.0
1	y method		1	(No All	2	4		4	00.00	444.00	10040
Profi	t/(Loss) before tax	94.72	174.60	79.19	323.00	(72.14)	(1.28)	157.26	39.87	111.22	(204.8
Tax e	expense							TO SHE	Z S		Mary Mary
1	ent tax	20.28	50.26		87.28		20.41	51.17	0.38	89.14	0.
	rred taxes	(0.34)	(8.55)	22.32	(13.82)	(14.56)	(0.73)	(7.69)	22.22	(12.43)	(15.9
1	ess)/short provision for tax	(0.09)		-	(0.09)	(6.56)	(0.09)		(0.17)	(0.09)	(8.6
1		19.85	41.71	22.32	73.37	(21.12)	19.59	43.48	22.43	76.62	(23.6
	tax expenses	the state of the s		56.87	249.63	(51.02)	(20.87)	113.78	17.44	34.60	(181.1
1	Profit/(Loss) for the quarter/ period/ year	74.87	132.89	30.07	243.03	(31.02)	(20.01)	113.10	11	01.00	
1	r comprehensive income										
Item	s that will not be reclassified to Profit and (Loss)					3/8/3/		1 3 4 7			
(i) E	Equity Instruments through other comprehensive income	6.63	(0.03)	114.53	(1.30)	115.62	16.00	(0.05)	118.29	8.59	119.
(8) F	Remeasurement of defined benefit plan	0.46		1.04	(2.20)	1.32	0.80	-	0.48	(1.81)	0.
	ncome tax on above	(0.84)	0.01	(13.31)	0.71	(13.50)	(2.07)	0.01	(13.29)	(0.67)	(13.4
1 ,	s that will be reclassified to Profit and (Loss)	(0.0.)						也是是			
						52 14 5	(0.00)	B. Trans.	(0.00)	(0.00)	(0.0)
	ange differences on translation of foreign operation		(0.00)	400.00	(0.70)	402.44	14.73	(0.04)	105.48	6.11	107.
	r comprehensive income for the quarter/ period/ year, net of tax	6.25	(0.02)	102.26	(2.79)	103.44		(0.04)			
Total	comprehensive income after tax for the quarter/ period/	81.12	132.87	159.13	246.84	52.42	(6.14)	113.74	122.92	40.71	(74.0
year	(8+9)		The state of the							Mark September	
Profi	it/ (Loss) attributable to equity holder of Company			-			0.16	139.69	29.02	105.83	(146.1
1	t/ (Loss) attributable to non controlling interest			-		-	(21.03)	(25.91)	(11.58)	(71.23)	(34.9
	r comprehensive income attributable to Equity holder of Company						14.79	(0.04)	105.62	6.17	107.
	r comprehensive income attributable to Non Controlling interest						(0.06)		(0.14)	(0.06)	(0.1
1	하는 사람들이 살아가면 기계를 가지 않는데 하는데 되었다. 그는 사람들이 되었다면 하는데 하는데 살아 있는데 그는 사람들이 되었다면 하는데 되었다면 하는데		The state of the s				14.95	139.65	134.64	112.00	(38.9
	comprehensive income attributable to Equity holder						14.50	103.00	101.01		1001
	ompany						(04.00)	(05.04)	V44 701	/74 00)	(25.4
Total	comprehensive income attributable to Non Controlling interest			-			(21.09)	(25.91)	(11.72)	(71.29)	(35.1
4 Paid	-up equity share capital (Face Value of Re. 1 per Equity Share)	35.55	35.55	35.55	35.55	35.55	35.55	35.55	35.55	35.55	35.
5 Paid	up Debt capital (Refer Note 4)				4,580.89	2,858.26					
1	or equity				2,684.49	2,480.31				2,328.45	2,277.
	ings per share (of Re. 1/- each) (not annualised):								1		
	Basic	2.11	3.74	1.60	7.02	(1.44)	0.00	3.93	0.82	2.98	(4.
		2.11	3.74		7.02	(1.44)	0.00	3.93	0.82	2.98	(4.1
1	Diluted	2.11	3.14	1.00	1.68	1.14	0.00				
	equity ratio (Refer Note 4)								TO KEN THE		
Debt	service coverage ratio (Refer Note 4)				0.93	0.52					
Inter	est service coverage ratio (Refer Note 4)				2.10	0.70					
Asse	ets coverage ratio (Refer Note 4)		A STATE OF THE PARTY OF	A PARTY	1.71	2.00		-	1	The state of the	- The second
	enture redemption reserve			THE REAL PROPERTY.	100.00	100.00		C ME	1	100.00	100.
	tal redemption reserve	100000000000000000000000000000000000000	EVALUE OF		7.00	7.00				7.00	7.
1	Worth .		4 6 2 3		2,720.04	2,515.86	The Later	18 77 /8		2,364.00	2,313.
1			176 TALES	1 1 1 1 1 1	3.38	4.24			To Control of the Con		
1	ent ratio		A CONTRACT	SA SA	3.98	2.48		10	Sale Sale		
-	term debt to working capital	14.				1					
Bad	debt to Account receivable ratio		185 185		0.11%	0.06%					
Curr	ent Liability ratio	12 1 2 2 3 2	100		9.32%	9.71%			1		
1 30	I debt to Total Assets				58.64%	50.08%		Charles and the	THE PARTY		- Transfer
	tors turnover ratio				206.93	118.69		To be	TO A STATE OF		No. of the
1			ER 1247		3.12	2.10		No. of Lot			
1	ntory turnover ratio	100 m			7.72%	-3.08%		THE BE	A	THE RATE	TO THE
1	rating Margin	2	FIRE PROPERTY.	R Philips		I The second of the second of	Z (1) (1) (1) (1)	B			
3 Net	Profit Margin	A STATE OF THE STA	ELLIK POLICE		6.54%	-2.54%		The state of the s		The second second	Sale Calebra (1)

		Stand		Consoil	
	Particulars	Aud		As at	As at
	Particulars	As at 31"March 2022	As at 31" March 2021	31" March 2022	31" Marci 2021
	SSETS				
1)	Non-current assets	070.40	605.21	724.94	640.4
(a)	Property, plant and equipment	679.19 44.82	34.03	104.72	107.9
(b)	Capital work-in-progress		28.11	27.84	28.1
(c)	Investment Property	27.85	20.11	27.19	27.1
(d)	Goodwill on Consolidation Other Intangible assets	67.70	63.47	42.53	39.5
(e)	Right of use assets	3,733.56	2,226.46	3,864.21	2,318.4
(f) (g)	Financial Assets	0,100.00		0,007.2.1	2,010.1
(9)	(i) Investments	1,282.19	1,114.61	757.39	816.6
	(ii) Loans				
	Loan Considered good -Unsecured	1.59	1.84	2.13	2.3
	(iii) Others	86.92	67.49	94.75	72.2
(h)	Deferred tax assets (Net)	122.53	108.01	126.35	114.5
(i)	Other non-current assets	161.12	142.63	170.51	152.8
	Total Non-Current Assets (A)	6,207.47	4,391.86	5,942.56	4,320.3
			170	Diam'r.	
2)	Current Assets				
(a)	Inventories	822.45	394.57	867.78	428.3
(b)	Financial assets	A STATE OF THE STA			194
	(i) Investments	441.74	614.57	526.33	670.6
	(ii) Trade receivables	M. F.			
	Trade Receivables considered	16.33	20.57	17.86	20.7
	good-Unsecured				
	Trade Receivables- credit Impaired		04.00	00.40	77.0
	(iii) Cash and cash equivalents	71.51	64.07	82.16	75.6
	(iv) Bank balances other than (iii) above	2.87	2.85	4.21	5.8
	(v) Loans	25.00	25.00	25.00	25.0
	Loan Receivables considered good - Secured Loan Receivables considered good	1.15	49.92	1.44	1.0
	- Unsecured	1.10	43.32	1-4-1	1.0
	Loan Receivables -credit impaired (vi) Others	88.12	51.29	98.19	55.5
(0)	Current tax assets (Net)	00.12	3.23	1.89	4.5
	Other current assets	129.11	81.02	152.20	106.0
	Assets held for sale	6.40	8.12	6.40	9.9
(0)	Total Current Assets (B)	1,604.68	1,315.21	1,783.46	1,403.3
				e e e	(W -) ()
	Total Assets (A+B)	. 7,812.15	5,707.07	7,726.02	5,723.7
		Telegraphic Control	Market S. S.		
11.	EQUITY AND LIABILITIES				
Equ			Servel .		
	Equity share capital	35.55	35.55	35.55	35.5
	Other equity	2,684.49	2,480.31	2,328.45	2,277.4
	Non Controlling Interest	0.700.04	0.545.00	45.94	44.4
Tot	al Equity (C)	2,720.04	2,515.86	2,409.94	2,357.5
	DII ITIEO				1000
	BILITIES		Mary Mary	Trong.	
1)	Non-current liabilities				212
(a)	Financial liabilities	407.20		497.38	1 1 3
	(i) Borrowings	497.38 3,997.41		4,126.01	2,587.1
	(ia) Lease Liabilities (ii) Other financial liabilities	8.43	2,494.41	8.48	4.9
(h)	Provisions	18.55		21.26	13.9
(c)		9.50	8.66	9.50	8.6
	al non-current liabilities	4,531.27	2,517.48	4,662.63	2,614.7
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
2)	Current liabilities			The property of	
(a)			3.54	DATE:	A SAME
(-)	(i) Borrowings	THE PARTY	299.93		299.9
	(ia) Lease Liabilities	86.09	63.92	101.97	76.5
	(ii) Trade payables				5 116
	Total outstanding dues of micro enterprises and	6.84	8.96	7.14	9.5
	small enterprises				E-K-SKINS
	Total outstanding dues of creditors other than	307.34	210.63	370.89	264.9
	micro enterprises and small enterprises				The state of
	(iii) Other financial liabilities	81.49		85.93	45.0
	Other current liabilities	66.24		71.90	46.1
	Provisions	7.81	5.20	9.59	6.4
	Current tax liabilities (Net)	5.03		6.03	2.7
Tot	al current liabilities	560.84	673.73	653.45	751.4
			10 10 10 10 10 10 10 10 10 10 10 10 10 1		
Tot	al Liabilities (D)	5,092.11	3,191.21	5,316.08	3,366.2
	al Equity and Liabilities (C+D)	NI NI	Sty (2 - 50 - 1)		
		7,812.15	5,707.07	7,726.02	5,723.7

^{1.} The above Standalone and Consolidated Financial Results for the quarter (Unaudited) and year (Audited) ended 31st March 2022 were reviewed by the Audit Committee and recommended to

22 Debenture redemption reserve 23 Capital redemption reserve Net Worth Current ratio Long term debt to working capital	100.0 7.0 2,720.0 3.3 3.3	7.00 4 2,515.86 8 4.24			100.00 7.00 2,364.00	100.00 7.00 2,313.03	Total outstanding dues of micro enterprises and small enterprises Total outstanding dues of creditors other than micro enterprises and small enterprises (iii) Other financial liabilities (b) Other current liabilities	6.84 307.34 81.49 66.24	210.63 42.20 41.45	7.14 370.89 85.93 71.90	9.59 264.98 45.04 46.17
26 Long term debt to working capital 27 Bad debt to Account receivable ratio 28 Current Liability ratio	0.11 9.32 58.64	% 9.71%					(c) Provisions (d) Current tax liabilities (Net) Total current liabilities	7.81 5.03 560.84	5.20 1.44 673.73	9.59 6.03 653.45	6.45 2.77 751.44
29 Total debt to Total Assets 30 Debtors turnover ratio 31 Inventory turnover ratio	206.4	3 118.69 2 2.10	1327				Total Liabilities (D)	5,092.11	3,191.21	5,316.08	3,366.21
32 Operating Margin 33 Net Profit Margin	7.72	-2.54%				mmonded to	Total Equity and Liabilities (C+D) the Board which was thereafter approved by the Board	7,812.15 ard of Direct			CONTRACTOR OF THE PARTY OF THE

- The above Standalone and Consolidated Financial Results for the quarter (Unaudited) and year (Audited) ended 31st March 2022 were reviewed by the Audit Committee and recommended to the Board which was thereafter approved by the Board of Directors of the Company at its meeting
- Following relaxation in Covid pandemic related restrictions starting June 2021, improved customer sentiment (further aided by the festive season) and expansion of the retail store portfolio the trajectory of revenues continued to improve month to month till Dec'21. The relative operating performance for few weeks of fourth quarter got impacted due to temporary restrictions imposed in wake of Covid third wave, but thereafter resilience has been seen in revenues which resulted significant improvement in overall performance for the financial year ended on 31stMarch 2022.

We expect that with the expansive vaccination program the consumer sentiments will remain robust and the improvement in overall operating performance is likely to continue. Further, basis the experience of the earlier waves of the Covid-19 pandemic we expect that any continuing impact on the Company's operating performance would be limited or intermittent in nature. Hence, we do not foresee any material impact of the pandemic in the medium to long term on the business operations of Company.

Given the contractual position across our portfolio of stores, we have recognised in the standalone profit and loss statement (as part of other income as required by applicable accounting standards) for the quarter and year ended 31st March 2022 an amount aggregating to Rs. 8.16 crores & Rs. 64.74 crores respectively (for the quarter and year ended 31st March 2021 Rs. 11.63 crores & Rs. 88.81 crores respectively), relating to waiver/reduction of rent and other charges on account of the Covid 19 pandemic related disruption of operations.

- a.) During the year the Company has issued 5000 Redeemable Non-Convertible Debentures of Rs 10 lakhs each on private placement basis. These Debentures carry an interest @ 5.78 % p.a and are redeemable on 29th May 2026. The Company has issued 5000 Redeemable Non-Convertible Debentures of Rs 10 lakhs each on private placement basis. These Debentures carry an interest @ 5.78 % p.a and are redeemable on 29th May 2026. The Company has issued 5000 Redeemable Non-Convertible Debentures of Rs 10 lakhs each on private placement basis. objects of the issue.
 - b.) Non -Convertible Debentures:

7 in Crores

Security Description	Previous	Due Date		Rating					
	Interest	Principal	Interest	Amount	Principal		CARE AA+		
ii) NCD July 18 series I (8.75%)*	26-07-2021	26-07-2021		Not Applicable					
ii) NCD May 2021 (5.78%)	Not Ap	plicable	30.05.2022	28.82	29.05.2026	500.00	CARE AA+		

c.) The Company is a large Corporate as per applicability criteria given under the SEBI circular dated 10th August 2021. The related disclosure of fund raising through debt securities by the Company is as follows:

Company is a large Corporate as per applicability criteria given under the SEBI circular dated 10th August 20	Details
	FY 2021-22, FY 2022-23
2-year block period (Specify financial years)	Rs.500 Crores (raised through issue of Listed Rated Unsecured Redeemable Non-Convertible Debentures, on private placement basis
Incremental borrowing done in FY 2021-22 (a)	0.000
Mandatory borrowing to be done through debt securities in FY 2021-22 (b)=(25% of a)	Rs. 125 Crores Rs. 500 Crores (raised through issue of Listed Rated Unsecured Redeemable Non-Convertible Debentures, on private placement basis
Actual borrowing done through debt securities in FY 2021-22 (c)	Rs. 500 Crores (raised through issue of Listed Kated Offsecured Neddomass No.
Actual portowing done should be serviced if any for FY 2020-21 carried forward to FY 2021-22. (d)	NII .
Shortfall in the borrowing through debt securities, if any, for the 2020 2 to same the securities, if any, for the 2020 2 to same the securities and the securities are securities.	NII .
Quantum of (d), which has been met from (c) (e)	Nil
Shortfall, if any, in the mandatory borrowing through debt securities for FY 2021-22 [sefter adjusting for any shortfall in borrowing for FY 2020-21 which was carried forward to FY 2021-22] (f)= (b)-{(c)-{e}]	
Value adjusting to the heavier of the province black	NII
Details of penalty to be paid, if any, if respect to previous soon	Not Applicable
	Particulars 2-year block period (Specify financial years) Incremental borrowing done in FY 2021-22 (a) Mandatory borrowing to be done through debt securities in FY 2021-22 (b)=(25% of a) Actual borrowing done through debt securities in FY 2021-22 (c) Shortfall in the borrowing through debt securities, if any, for FY 2020-21 carried forward to FY 2021-22. (d) Quantum of (d), which has been met from (c) (e) Shortfall, if any, in the mandatory borrowing through debt securities for FY 2021-22 {after adjusting for any shortfall in borrowing for FY 2020-21 which was carried forward to FY 2021-22} (f)= (b)-{(c)-{e}} Details of penalty to be paid, if any, in respect to previous block Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}

Ratios have been computed as follows:

Paid up debt capital represents Loans, Debentures, Commercial papers and lease liabilities.

Debt Service Coverage Ratio = Earnings before Interest and tax/ (Interest+ Principal Repayment of debenture, Commercial paper & lease liabilities)

Interest Service Coverage Ratio = Earnings before Interest and tax/Interest Expenses.

Assets Coverage Ratio = Total Assets including right to use an asset /Non-Convertible Debentures+ Lease liabilities,

Current ratio: Current assets/Current liabilities excluding debt capital.

- a) The exceptional item in the standalone financial results for the quarter ended 31st March 2022 is with respect to the impairment of investment in Trent Global Holdings Limited (TGHL). For the year ended on 31st March 2022 it is with respect to impairment of investment in Doth TGHL and Commonwealth Developers Limited (CWDL). For the year ended 31st March 2021 it was with respect to impairment of investments in TGHL and CWDL.
- b) The exceptional item in the current year in the consolidated financial results 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 quarter ended 30th June 2021 and 31st Dec 2021 respectively. For the year ended 31st March 2021 it was with respect to the impairment of goodwill that arose following acquisition of CWDL.
- The main business of the Company and its group entities is retailing / trading of merchandise. All other activities of the Company and the group are incidental to the main business. Accordingly, there are no separate reportable segments. The Code on Social Security, 2020 ('Code') relating to employee benefits during employment and post- employment benefits received Presidential assent in September 2020. The Code has been published in the Gazette of India. However, the date on which the Code will come into effect has
- not been notified. The Company will assess the impact of the Code when it comes into effect and will record any related impact after the Code becomes effective.
- The statutory auditors of the company have carried out audit of financial result for the year and limited review of financial results for the quarter and have issued an unmodified opinion.
- The results of the quarter ended 31st March 2022 and 31st March 2021 are the balancing figure 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.
- 10. The Board of Directors at its meeting held on 27th April 2022, has declared a final Dividend of Rs.1.10 per equity share aggregating to Rs.39.10 crores with this the total dividend for the financial year 2021-22 will be Rs 1.70 per equity share aggregating to Rs.39.10 crores with this the total dividend for the financial year 2021-22 will be Rs 1.70 per equity share aggregating to Rs.39.10 crores with this the total dividend for the financial year 2021-22 will be Rs 1.70 per equity share aggregating to Rs.39.10 crores with this the total dividend for the financial year 2021-22 will be Rs 1.70 per equity share aggregating to Rs.39.10 crores with this the total dividend for the financial year 2021-22 will be Rs 1.70 per equity share aggregating to Rs.39.10 crores with this the total dividend for the financial year 2021-22 will be Rs 1.70 per equity share aggregating to Rs.39.10 crores with this the total dividend for the financial year 2021-22 will be Rs 1.70 per equity share aggregating to Rs.39.10 crores with this the total dividend for the financial year 2021-22 will be Rs 1.70 per equity share aggregating to Rs.39.10 crores with this the total dividend for the financial year 2021-22 will be Rs 1.70 per equity share aggregating to Rs.39.10 crores with this the total dividend for the financial year 2021-22 will be Rs 1.70 per equity share aggregating to Rs.39.10 crores with this the total dividend for the financial year 2021-22 will be Rs 1.70 per equity share aggregating to Rs.39.10 crores with this the total dividend for the financial year 2021-22 will be Rs 1.70 per equity share aggregating to Rs.39.10 crores with this the total dividend for the financial year 2021-22 will be Rs 1.70 per equity share aggregating to Rs.39.10 crores with this the total dividend for the financial year 2021-22 will be Rs.39.10 crores with the financial year 2021-22 will be Rs.39.10 crores with the total dividend for the financial year 2021-22 will be Rs.39.10 crores with the financial year 2021-22 will be Rs.39.10 crores wit interim dividend of Rs 0.60 paid earlier. The record date fixed for the purpose of determining entitlement of the Members for the final Dividend is Monday, 23rd May 2022 and such Dividend will be paid on or after Thursday, 16th June 2022 to those Members entitled thereto. For and on behalf of the Board of Directors

N.N.Tata

Mumbai 27th April, 2022 Chairman

on the business environment, which is dynamic, I expect what we did QI will continue." are flexible and fast, adapting to these crisis situations," he said, adding that the company is sitting on an order book of 2,500 units.

The announcement was made at CinemaCon 2022 in Las Vegas, the largest convention of the movie theatre owners from around the world.

'pods', which enable viewers a sociable cinema experience whilst enjoying a perfect view of the screen.—Our Bureau



Registered Office: Bombay House, 24, Homi Mody Street, Mumbai 400 001. Tel: 022-67008090; Email Id: investor.relations@trent-tata.com; Website: www.trentlimited.com; CIN - L24240MH1952PLC008951

				Standalone					Consolidate	d	
		Fo	r Quarter ende	ed	For Yea	r ended	Fo	r Quarter end		1	ar ended
	Particulars	31st March,	31" Dec.,	31 st March,	31 st March,	31" March,	31" March,	31st Dec.,	31" March,	31st March,	31st March
		2022	2021	2021	2022	2021	2022	2021	2021	2022	2021
١	Income from County	Unaudited	Unaudited	Unaudited	Audited	Audited	Unaudited	Unaudited	Unaudited	Audited	Audited
1	Income from Operations	4						The same	1		-11 44 18
	Revenue from operations	1,185.26	1,347.76	773.68	3,880.73	2,047.53	1,328.86	1,499.08	905.55	4,498.02	2,592.9
1	Other income	102.14	29.62	72.42	278.97	204.24	44.11	30.87	67.44	175.21	201.6
	Total Income	1,287.40	1,377.38	846.10	4,159.70	2,251.77	1,372.97	1,529.95	972.99	4,673.23	2,794.5
2	Expenses	Contract to the				A THE STATE OF		A 13 -97			1 may 1
	a) Purchase of Stock-in-Trade	745.83	692.52	487.02	2,328.24	854.87	889.22	832.81	614.77	2,920.38	1,371.6
	b) Changes in Inventories of Stock-in-Trade	(142.81)	(35.31)	(124.72)	(427.37)	174.76	(151.92)	(30.07)	(128.58)	(438.84)	162.3
	c) Employee benefits expense	100.70	84.74	68.22	337.94	255.02	117.82	99.70	81.44	398.95	301.8
-	d) Depreciation and amortization expense	80.89	73.35	61.70	283.08	235.87	88.98	80.46	67.80	310.82	257.3
	e) Finance costs	78.72	73.38	61.75	293.27	237.98	81.43	76.72	64.33	304.74	248.6
	f) Other expenses	329.20	314.10	206.60	1,008.38	559.07	339.11	324.00	214.15	1,043.66	585.2
1	Total Expenses	1,192.53	1,202.78	760.57	3,823.54	2,317.57	1,364.64	1,383.62	913.91	4,539.71	2,927.0
3	Profit/(Loss) before exceptional Item and tax	94.87	174.60	85.53	336.16	(65.80)	8.33	146.33	59.08	133.52	(132.45
4	Exceptional Items income/ (expense) (Refer Note 5)	(0.15)	E TO THE	(6.34)	(13.16)	(6.34)	The Market	(15.54)	30.00	(27.44)	(1.01
5	Share in profit and (loss) of associates/Joint venture as per	les and a		(()	(5.0-1)	(9.61)	26.47	(19.21)	5.14	(71.36
	Equity method	100		154-5	125 155 75		(0.01)	20.47	(13.21)	5.14	(71.30
6	Profit/(Loss) before tax	94.72	174.60	79.19	323.00	(72.14)	(4 20)	457.00	90.07	444.00	1004.00
7	Tax expense	04.12	17-4.00	10.10	923.00	(12.14)	(1.28)	157.26	39.87	111.22	(204.82
	Current tax	20.28	50.26	THE THE PARTY NAMED IN	97.00		00.44	Part of		The Marie	W. T. Land
	Deferred taxes		The state of the s	00.00	87.28		20.41	51.17	0.38	89.14	0.8
1		(0.34)	(8.55)	22.32	(13.82)	(14.56)	(0.73)	(7.69)	22.22	(12.43)	(15.97
	(Excess)/short provision for tax	(0.09)		1	(0.09)	(6.56)	(0.09)	The -	(0.17)	(0.09)	(8.61
	Total tax expenses	19.85	41.71	22.32	73.37	(21.12)	19.59	43.48	22.43	76.62	(23.69
	Net Profit/(Loss) for the quarter/ period/ year	74.87	132.89	56.87	249.63	(51.02)	(20.87)	113.78	17.44	34.60	(181.13
	Other comprehensive income		The state of	100	16 A 18 A	Acres 17	S. Viller			- 1000	
	Items that will not be reclassified to Profit and (Loss)	A MARK WAS									
	(i) Equity Instruments through other comprehensive income	6.63	(0.03)	114.53	(1.30)	115.62	16.00	(0.05)	118.29	8.59	119.93
1	(ii) Remeasurement of defined benefit plan	0.46		1.04	(2.20)	1.32	0.80		0.48	(1.81)	0.66
	(iii) Income tax on above	(0.84)	0.01	(13.31)	0.71	(13.50)	(2.07)	0.01	(13.29)	(0.67)	(13.49
	Items that will be reclassified to Profit and (Loss)		1 37		CO SOUTH SKY					7	
	Exchange differences on translation of foreign operation	1 1 1 2 2		31	1	1000	(0.00)		(0.00)	(0.00)	(0.00
	Other comprehensive income for the quarter/ period/ year, net of tax	6.25	(0.02)	102.26	(2.79)	103.44	14.73	(0.04)	105.48	6.11	107.10
	Total comprehensive income after tax for the quarter/ period/	81.12	132.87	159.13	246.84	52.42	(6.14)	113.74	122.92	40.71	(74.03
	year (8+9)		1000	1000	The state of		(011-1)		122.02	40.71	(14.00
	Profit/ (Loss) attributable to equity holder of Company	W. R	The second second	WATER THE TANK	1 1	4	0.16	139.69	29.02	105.83	(146.17
	Profit/ (Loss) attributable to non controlling interest		A PROPERTY.				(21.03)	(25.91)	(11.58)		
2	Other comprehensive income attributable to Equity holder of Company			many - I	ALK ST		14.79		105.62	(71.23)	(34.96
	Other comprehensive income attributable to Non Controlling interest	marks of	1 - 1	MUNI 3	or Lary 1	art of the	THE REAL PROPERTY.	(0.04)		6.17	107.24
3	Total comprehensive income attributable to Equity holder	L. INC.			LE BY		(0.06)	400.05	(0.14)	(0.06)	(0.14
	of Company	respective and the second	Nov de L		The said	Aluman	14.95	139.65	134.64	112.00	(38.93
	Total comprehensive income attributable to Non Controlling interest	A STATE OF THE PARTY OF	January Contract	During The Control	LANGE !	STATE OF THE STATE OF	(04.00)	(05.04)			198
	Paid-up equity share capital (Face Value of Re. 1 per Equity Share)	25 55	25.55	25.55	25.55	05.55	(21.09)	(25.91)	(11.72)	(71.29)	(35.10
7	Paid up Debt capital (Refer Note 4)	35.55	35.55	35.55	35.55	35.55	35.55	35.55	35.55	35.55	35.55
	Other equity	and the same of the	The second	BOUR .	4,580.89	2,858.26	12 1 2 10	ALL STREET	Hall of the	40 J L T	THE REAL PROPERTY.
		Para make	F 1-1/2	1 2 3	2,684.49	2,480.31	Land - in		- A - 2 1 4	2,328.45	2,277.48
	Earnings per share (of Re. 1/- each) (not annualised):		- Ball	757	A THE PARTY NAMED IN	The same	T. F. Telle	Transport	AND THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUM	The Total Control	
	(a) Basic	2.11	3.74	1.60	7.02	(1.44)	0.00	3.93	0.82	2.98	(4.11)
	(b) Diluted	2.11	3.74	1.60	7.02	(1.44)	0.00	3.93	0.82	2.98	(4.11)
	Debt equity ratio (Refer Note 4)		1-1961	[]	1.68	1.14	21-4	Ight its	PROFES	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	
	Debt service coverage ratio (Refer Note 4)	10 1 10 10 10 10 10 10 10 10 10 10 10 10	7 7	1 4 3 7	0.93	0.52	- 1	2.0	Name II	100	
	Interest service coverage ratio (Refer Note 4)		The state of	11/2 - 3	2.10	0.70		THE REAL PROPERTY.		1 2 2 2	
	Assets coverage ratio (Refer Note 4)	E, 1827	1 11	SA 19	1.71	2.00	1 4 1		E LINE	ACCURATE STATE	
	Debenture redemption reserve	- 4	-1 5° 14	1 1 1	100.00	100.00		125-97	- Louisi	100.00	100.00
	Capital redemption reserve	F F LOPE .	718 717	OF C	7.00	7.00	- 1 1 7 7			7.00	7.00
	Net Worth	1	T. Harring	1 17 12	2,720.04	2,515.86	7 (1,)	The same	19 3 3 3	2,364.00	2,313.03
	Current ratio	100		1	3.38	4.24		100	THE STATE OF	2,004.00	2,010.00
	Long term debt to working capital	- 70	THE REAL PROPERTY.	William !	3.98	2.48	7777	The state of			
	Bad debt to Account receivable ratio			1	0.11%	0.06%		J. T.		1-201	T127 E
	Current Liability ratio	Links a	100	1915 Ye	9.32%	9.71%				STYLE BOOK	
	Total debt to Total Assets		-75	THE STREET			TREE IN				
		1	E SECTION AND ADDRESS OF THE PARTY OF THE PA		58.64%	50.08%	1 1 2 3 4	March 1	-	1217 24	
						140 00					
1	Debtors turnover ratio	1227	The state of		206.93	118.69					
	Inventory turnover ratio Operating Margin				3.12	2.10					

		Statement of Assets and Lia	bilities as a	at 31st Mar	ch 2022	1000
			and in the		₹	in Crores
			Stand			lidated
		Particulars	Aud	The second second	100000000000000000000000000000000000000	lited
		Faiticulais	As at 31"March	As at 31" March	As at 31st March	As at 31st March
			2022	2021	2022	2021
	1	SSETS			No.	
	1) (a)	Non-current assets	670.40	005.04	70404	040.45
	(b)	Property, plant and equipment Capital work-in-progress	679.19 44.82	605.21 34.03	724.94 104.72	640.45
	(c)	Investment Property	27.85	28.11	27.84	The state of the s
1	(d)	Goodwill on Consolidation	1 1 10	THE IS	27.19	No.
4	(e)	Other Intangible assets	67.70	63.47	42.53	39.58
1	(f)	Right of use assets	3,733.56	2,226.46	3,864.21	2,318.49
-	(g)	Financial Assets (i) Investments	4 000 40	4 44 4 04	757.00	040.00
		(ii) Loans	1,282.19	1,114.61	757.39	816.63
		Loan Considered good -Unsecured	1.59	1.84	2.13	2.35
		(iii) Others	86.92	67.49	94.75	
	(h)	Deferred tax assets (Net)	122.53	108.01	126.35	
1	(i)	Other non-current assets	161.12	142.63	170.51	152.80
		Total Non-Current Assets (A)	6,207.47	4,391.86	5,942.56	4,320.38
	2)	Current Assets	11-11-11		V-HIELDS	Fair Fig
	(a)	Inventories	822.45	394.57	867.78	428.39
	(b)	Financial assets	022.40	004.07	001.10	420.39
	Tie.	(i) Investments	441.74	614.57	526.33	670.66
+		(ii) Trade receivables	15.79			
		Trade Receivables considered	16.33	20.57	17.86	20.77
		good-Unsecured	10000	THE PROPERTY	2 1	s raintile
		Trade Receivables- credit Impaired (iii) Cash and cash equivalents	71.51	64.07	00.40	75.00
I		(iv) Bank balances other than (iii) above	2.87	64.07 2.85	82.16 4.21	75.63 5.84
		(v) Loans	2.01	2.00	4.21	5.04
		Loan Receivables considered good - Secured	25.00	25.00	25.00	25.00
		Loan Receivables considered good	1.15	49.92	1.44	1.04
		- Unsecured	1000			
		Loan Receivables -credit impaired	- 7.5	The tile	44 1 1 1	
		(vi) Others	88.12	51.29	98.19	55.50
		Current tax assets (Net)	100 11	3.23	1.89	4.52
	2 3	Other current assets Assets held for sale	129.11	81.02	152.20	106.03
	(6)	Total Current Assets (B)	6.40 1,604.68	8.12 1,315.21	6.40 1,783.46	9.97
Ш			1,004.00	1,010.21	1,700.40	1,400.00
11		Total Assets (A+B)	7,812.15	5,707.07	7,726.02	5,723.73
11			100		po Principal	
11	11.	EQUITY AND LIABILITIES	Tomas and			3.5
	Equ	ity	148			
11		Equity share capital	35.55	35.55	25.55	25.55
		Other equity	2,684,49	2,480.31	2,328.45	35.55
11		Non Controlling Interest	2,001.10	5 17	45.94	44.49
11	Tota	l Equity (C)	2,720.04	2,515.86	2,409.94	2,357.52
11				1,2111		
		BILITIES		13.512.12		San
		Non-current liabilities Financial liabilities	WELL TO			P. ta P. a. I
	(a)	(i) Borrowings	407.20	13606	407.20	2 4 1
11		(ia) Lease Liabilities	497.38 3,997.41	2,494.41	497.38	2,587.19
11		(ii) Other financial liabilities	8.43	2.90	8.48	4.94
		Provisions	18.55	11.51	21.26	13.98
		Other non-current liabilities	9.50	8.66	9.50	8.66
	Tota	I non-current liabilities	4,531.27	2,517.48	4,662.63	2,614.77
1	2)	Current liabilities	12 1 1	1 7	No. 131 19	PER .
		Financial liabilities	Sellent t	10-10-13	THE PER	C PERSON NAMED IN
	(4)	(i) Borrowings	HI 150	299.93	A STATE	299.93
		(ia) Lease Liabilities	86.09	63.92	101.97	76.51
		(ii) Trade payables	1 79 - 7	or areneth	April 10	- 4
		Total outstanding dues of micro enterprises and	6.84	8.96	7.14	9.59
		small enterprises	arte la	The same	Description of the last	The state of
		Total outstanding dues of creditors other than	307.34	210.63	370.89	264.98
		micro enterprises and small enterprises (iii) Other financial liabilities	04.40	40.00	00.00	40.01
	(b)	Other current liabilities	81.49 66.24	42.20 41.45	85.93	45.04
		Provisions	7.81	5.20	71.90	46.17 6.45
		Current tax liabilities (Net)	5.03	1.44	6.03	2.77
		current liabilities	560.84	673.73	653.45	751.44
		AND AND ASSESSMENT				449
	Total	Liabilities (D)	5,092.11	3,191.21	5,316.08	3,366.21
	Tetr	Equity and Liabilities (C.D.	7010 17			
L	_	Equity and Liabilities (C+D)	7,812.15	5,707.07	7,726.02	5,723.73
th	e Bo	ard which was thereafter approved by the Bo	ard of Directo	ors of the Co	ompany at its	s meeting

The above Standalone and Consolidated Financial Results for the quarter (Unaudited) and year (Audited) ended 31st March 2022 were reviewed by the Audit Committee and recommended to held on 27th April 2022.

(a) Basic (b) Diluted 18 Debt equity ratio (Refer Note 4) 19 Debt service coverage ratio (Refer Note 4) 20 Interest service coverage ratio (Refer Note 4) 21 Assets coverage ratio (Refer Note 4) 22 Debenture redemption reserve 23 Capital redemption reserve 24 Net Worth 25 Current ratio 26 Long term debt to working capital 27 Bad debt to Account receivable ratio 28 Current Liability ratio 70 Total debt to Total Assets Debtors turnover ratio 19 Inventory turnover ratio 10 Operating Margin	2.11	3.74	7.02 1.68 0.93 2.10 1.71 100.00 7.00 2,720.04 3.38 3.98 0.11% 9.32% 58.64% 206.93 3.12 7.72% 6.54%	(1.44) 1.14 0.52 0.70 2.00 100.00 7.00 2,515.86 4.24 2.48 0.06% 9.71% 50.08% 118.69 2.10 -3.08% -2.54%	0.00	3,93	0.82	100.00 7.00 2,364.00	100.00 7.00 2,313.03	2) Current liabilities (a) Financial liabilities (i) Borrowings (ia) Lease Liabilities (ii) Trade payables Total outstanding dues of micro enterprises and small enterprises Total outstanding dues of creditors other than micro enterprises and small enterprises (iii) Other financial liabilities (b) Other current liabilities (c) Provisions (d) Current tax liabilities (Net) Total current liabilities Total Liabilities (D) Total Equity and Liabilities (C+D)	86.09 6.84 307.34 81.49 66.24 7.81 5.03 560.84 5,092.11	299.93 63.92 8.96 210.63 42.20 41.45 5.20 1.44 673.73 3,191.21	5,316.08	9.59 264.98 45.04 46.17 6.45 2.77 751.44 3,366.21	
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- The above Standalone and Consolidated Financial Results for the quarter (Unaudited) and year (Audited) ended 31st March 2022 were reviewed by the Audit Committee and recommended to the Board which was thereafter approved by the Board of Directors of the Company at its meeting
- Following relaxation in Covid pandemic related restrictions starting June 2021, improved customer sentiment (further aided by the festive season) and expansion of the retail store portfolio the trajectory of revenues continued to improve month to month till Dec'21. The relative operating performance for few weeks of fourth quarter got imported due to temporary restrictions imposed in wake of Covid third wave, but thereafter resilience has been seen in revenues which resulted significant improvement in overall performance for the financial year ended on 31stMarch 2022.

We expect that with the expansive vaccination program the consumer sentiments will remain robust and the improvement in overall operating performance is likely to continue. Further, basis the experience of the earlier waves of the Covid-19 pandemic we expect that any continuing impact on the Company's operating performance would be limited or intermittent in nature. Hence, we do not foresee any material impact of the pandemic in the medium to long term on the business operations of Company.

Given the contractual position across our portfolio of stores, we have recognised in the standalone profit and loss statement (as part of other income as required by applicable accounting standards) for the quarter and year ended 31st March 2022 an amount aggregating to Rs. 8.16 crores & Rs. 64.74 crores respectively (for the quarter and year ended 31st March 2021 Rs. 11.63 crores & Rs. 88.81 crores respectively), relating to waiver/reduction of rent and other charges on account of the Covid 19 pandemic related disruption of operations.

- 3. a.) During the year the Company has issued 5000 Redeemable Non-Convertible Debentures of Rs 10 lakhs each on private placement basis. These Debentures carry an interest @ 5.78 % p.a and are redeemable on 29th May 2026. The Company has utilised entire proceeds towards the
 - b.) Non -Convertible Debentures:

F in Crores

Security Description	Previous	Due Date	A Y Y	Next Due	Date		Rating
1	Interest	Principal	Interest	Amount	Principal	Amount	
ii) NCD July 18 series I (8.75%)*	26-07-2021	26-07-2021		Not App	olicable		CARE AA+
ii) NCD May 2021 (5.78%)	Not Ap	plicable	30.05.2022	28.82	29.05.2026	500.00	CARE AA+

*Interest and principal have been paid on due dates.

ny is a large Corporate as per applicability criteria given under the SEBI circular dated 10th August 2021. The related disclosure of fund raising through debt securities by the Company is as follows:

c.) Th	e Company is a large Corporate as per applicability criteria given direct the SES of order and action values	
CI No	Particulars	Details
31. NO.		FY 2021-22, FY 2022-23
1	2-year block period (Specify financial years)	Rs.500 Crores (raised through issue of Listed Rated Unsecured Redeemable Non-Convertible Debentures, on private placement basis)
2	Incremental borrowing done in FY 2021-22 (a)	Rs. 125 Crores
3	Mandatory borrowing to be done through debt securities in FY 2021-22 (b)=(25% of a)	Rs. 120 Crores Rs. 500 Crores (raised through issue of Listed Rated Unsecured Redeemable Non-Convertible Debentures, on private placement basis)
A	Actual borrowing done through debt securities in FY 2021-22 (c)	Rs. 500 Crores (raised through issue of Listed Rated Unsecured Redeemable Promote Procedures, emphasized Procedure
-	Shortfall in the borrowing through debt securities, if any, for FY 2020-21 carried forward to FY 2021-22. (d)	Nil
2		Nil .
6	Quantum of (d), which has been met from (c) (e)	Nil
7	Shortfall, if any, in the mandatory borrowing through debt securities for FY 2021-22	The second secon
1	{after adjusting for any shortfall in borrowing for FY 2020-21 which was carried forward to FY 2021-22} (f)= (b)-[(c)-(e)]	NII
8	Details of penalty to be paid, if any, in respect to previous block	
9	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-{e}}	Not Applicable .

Ratios have been computed as follows:

Paid up debt capital represents Loans, Debentures, Commercial papers and lease liabilities.

Debt Service Coverage Ratio = Earnings before Interest and tax/ (Interest+ Principal Repayment of debenture, Commercial paper & lease liabilities)

Interest Service Coverage Ratio = Earnings before Interest and tax/Interest Expenses.

Assets Coverage Ratio = Total Assets including right to use an asset /Non-Convertible Debentures+ Lease liabilities,

Current ratio: Current assets/Current liabilities excluding debt capital.

Interest: Interest includes interest on borrowing and interest on lease liabilities.

- a) The exceptional item in the standalone financial results for the quarter ended 31st March 2022 is with respect to the impairment of investment in Trent Global Holdings Limited (TGHL). For the year ended on 31st March 2022 it is with respect to impairment of investment in both TGHL and Commonwealth Developers Limited (CWDL). For the year ended 31st March 2021 it was with respect to impairment of investments in TGHL and CWDL.
- b) The exceptional item in the current year in the consolidated financial results 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 quarter ended 30th June 2021 and 31st Dec 2021 respectively. For the year ended 31st March 2021 it was with respect to the impairment of goodwill that arose following acquisition of CWDL.
- 6. The main business of the Company and its group entities is retailing / trading of merchandise. All other activities of the Company and the group are incidental to the main business. Accordingly, there are no separate reportable segments. 7. The Code on Social Security, 2020 ('Code') relating to employee benefits during employment and post- employment benefits received Presidential assent in September 2020. The Code has been published in the Gazette of India. However, the date on which the Code will come into effect has
- not been notified. The Company will assess the impact of the Code when it comes into effect and will record any related impact after the Code becomes effective.
- 8. The statutory auditors of the company have carried out audit of financial result for the year and limited review of financial results for the quarter and have issued an unmodified opinion.
- 9. The results of the quarter ended 31st March 2022 and 31st March 2021 are the balancing figure 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.
- 10. The Board of Directors at its meeting held on 27th April 2022, has declared a final Dividend of Rs.1.10 per equity share aggregating to Rs.39.10 crores with this the total dividend for the financial year 2021-22 will be Rs 1.70 per equity share aggregating to Rs.60.43 crores. This includes the interim dividend of Rs 0.60 paid earlier. The record date fixed for the purpose of determining entitlement of the Members for the final Dividend is Monday, 23rd May 2022 and such Dividend will be paid on or after Thursday, 16th June 2022 to those Members entitled thereto.

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

Mumbai 27th April, 2022

11.11

Chairman

फिनिक्स एआरसी प्रायव्हेट लिमिटेड

ोंदणी कार्यालय: दानी कॉर्पोरेट पार्क, ५ वा मजला, १५८, सी.एस.टी. रोड, कलिना, सांताकुझ (पू.), मुंबई-४०० ०९८, फोन: ०२२-६७४१ २३१३ सीआयएन: यु६७१९०एमएच२००७पीटीसी१६८३०३ ईमेल: www.phoenixarc.co.in वेबसाईट: www.phoenixarc.co.in

श्री. नाडर मरिअप्पन मंदाराम, राहणार फ्लंट क्र. सी/४०४, ४ था मजला, साई किरण कॉम्प्लेक्स, प्लॉट क्र. आ. नाडर मारजप्पन मदाराम, राहणार स्तर्य क्र. सा/३००, ६ वा नपारा, साइ माराम कान्यवस्त, रसाट क्र. १५, सेक्टर १९, कामोठे पनवेल, नवी मुंबई-४१०२०९ (गहाण मिळकत असा उक्केख) यांना याद्वारे अधिसूचित करण्यात येते की, फिनिक्स एआरसी प्रायक्षेट लिमिटेड (फिनिक्स ट्रस्ट १९-५ स्कीम । चे ट्रस्टी म्हणून कार्यरत (''पीएआरसी'' असा उल्लेख) चे प्राधिकृत अधिकारी हे पीएआरसीच्या कब्जात असलेल्या अशा वरील नमृद गहाण

्राप्तारचा ज्या व्हाच्य प्रशासन्त्रा जायकारा हु भारतारचा त्या क्याय ज्यारा ज्या क्या क्या क्या क्या क्या क्या मिळकतीमध्ये असलेल्या जंगम वस्तु काहून घेण्याच्या प्रक्रियेत आहेत. वरील नावाच्या व्यक्तिना ०५.०५.२०२२ रोजी किंवा पूर्वी त्यांच्या जंगम वस्तु (गहाण मिळकतीचा प्रत्यक्ष कब्जा घेतेवेळी वयात कलेल्या वस्तुम्बीनुसारो घेकन जाण्यासाठी याद्वार अधिस्त्रीचत करण्यात आहे, कस्य केल्यास पीएआरसी क्र. तथार केलेल्या वस्तुम्बीनुसारो घेकन जाण्यासाठी याद्वारे अधिस्त्रीचत करण्यात आहे, कस्य केल्यास पीएआरसी क्र. ०६.०५,२०२२ रोजी कायदानुसार कब्जात असलेल्या मिळकतीमधून त्यांची विक्री करणे भाग पडेल. वरील नावाच्या व्यक्तीला पुढे अधिसूचित करण्यात येते की ०५.०५.२०२२ नंतर त्यांचा गहाण मिळकतीमध्ये असलेल्या

कोणत्याही जंगम वस्तुवर हवक, दावा राहणार नाही. कोणत्याही जंगम वस्तुवर हवक, दावा राहणार नाही. कोणत्याही स्पष्टिकरणाकारिता कृपया श्रीम. अनिषा सिंदे (०२२-२६४१०४४२१, श्री. ॲमेल पिछुई (+ ९१

८९७६९२९६८५) यांना संपर्क साधावा. प्राधिकृत अधिकारी, फिनिक्स एआरसी प्रायव्हेट लिमिटेड (फिनिक्स ट्रस्ट एफवाय १९-५ स्कीम । चे ट्रस्टी म्हणून कार्यरत तिकाणः मुंबई दिनांकः २८.०४.२०२२

नोटीस

एशियन पेन्टस् लिमिटेड रजि. ऑफिस - ६ ए, शांतीनगर, सांताक्रुझ (पूर्व), मुंबई, इंडिया

नोटीस देण्यात येते की, खाली नमूद केलेल्या कंपनीचे शेअर सर्टिफिकेट गहाळ झाले आहेत. सदरह्

शेअर धारकाने नवीन सर्टिफिकेटसाठी कंपनीकडे अर्ज केला आहे. कंपनीने शेअर धारकाला सांगितले आहे की, आयईपीएफ नियमानुसार हे समभाग आयईपीएफकडे हस्तांतरित केले गेले

धारकाचे नाव - रामचंद्र कृष्णराव कराडकर, इक्विटी शेअर फेस मुल्य - रु. १, समभागांची संख्या - ३८४०, शेअर सर्टिफिकेट - ३४८१,

शेअर नंबर - १३२८३१८१ ते १३२८७०२०, फोलिओ नं. - ANR0060646 सदरहू शेअर्सबाबत कोणत्याही व्यक्तिला काही दावा (क्लेम) असल्यास, अशा व्यक्तीने या तारखेपासून १५ दिवसांच्या आतं कंपनीच्या नोंदणीकृत कार्यालयात दावा दाखल करावा. अन्यथा सदरह धारकास नवीन प्रमाणपत्र पुढील सूचना न देता देण्यात येईल.

शुद्धीपत्र

मॅक्रोटेक डेव्हलपर्स लिमिटेड च्या निष्कर्शामध्ये जे एप्रिल २७, २०२२ रोजीस प्रकाशित झाले आणि ज्या मध्ये '३१ मार्च २०२२ रोजी संपलेल्या तिमाही आणि वर्षाकरीता अलेखापरिक्षीत एकत्रीत वित्तीय निष्कर्शांच्या उतारा" मध्ये अलेखापरिक्षीत शब्दाऐवजी लेखापरिक्षीत असा वाचावा. अनावधानाने झालेले ह्या चुकीकरीता

CORRIGENDUM

erence to public notice published in THE FREE PRESS JOURNAL page No. 4 and NAVSHAKTI Page No. 12 dated 27th april 2022, Kindly read such claim will be received with 15 days from the date of publications. Which has been missed out Other contain remains unchanged.

Mr. Suresh M. Mudalar, Advocate Shop No. 92, Ground Floor, Kamdhenu Shopping Centre, Lokhandwala Complex, Andheri (W), Mumbai-400053. Mob No. 07506942452

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Statement of Standalone and Consolidated Financial Results for the Quarter and Year ended 31st March, 2022

- 3	in	Crores
-	- 1111	CIDIOS

from the product week for \$2 and world to her our world.		March !					Contract of	Consolidated	1		(c) Investment Pro (d) Goodwill on Co
A consistency of the state of t	- Land	ferrenda.	Standalone	PWass	anded .	For	Quarter ende		For Year	ended	(e) Other Intangib
	For	Quarter ende		For Year		31st March.		31" March.	31st March.	31" March	(f) Right of use as
Particulars	31" March,	31" Dec.,	31" March,	31 st March,	31" March, 2021	31" March, 2022	2021	2021	2022	2021	(g) Financial Asse
The second secon	2022	2021	2021	2022 Audited	Audited		Unaudited	Unaudited	Audited	Audited	(i) Investment
And the second of the party of the second of	Unaudited	Unaudited	Unaudited	Auditeu	Addited	Onduditod		To the same	THE REAL PROPERTY.	AND THE	(ii) Loans
1 Income from Operations			770.00	0.000.72	2,047.53	1,328.86	1,499.08	905.55	4,498.02	2,592.96	Loan Cons
Revenue from operations	1,185.26	1,347.76	773.68	3,880.73	204.24	44.11	30.87	67.44	175.21	201.60	(iii) Others
Other income	102.14	29.62	72.42	278.97	2,251.77	1,372.97	1,529.95	972.99	4.673.23	2,794.56	(h) Deferred tax a
Total Income	1,287.40	1,377.38	846.10	4,159.70	2,251.77	1,012.01	1,020.00			A PROPERTY.	(i) Other non-cur
2 Expenses		THE STREET		0.000.04	854.87	889.22	832.81	614.77	2,920.38	1,371.64	Total Non-Cu
a) Purchase of Stock-in-Trade	745.83	692.52	487.02	2,328.24	174.76	(151.92)	(30.07)	(128.58)	(438.84)	162.36	2) Current Asse
b) Changes in Inventories of Stock-in-Trade	(142.81)	(35.31)	(124.72)	(427.37)		117.82	99.70	81.44	398.95	301.86	1/
c) Employee benefits expense	100.70	84.74	68.22	337.94	255.02	88.98	80.46	67.80	LINE PERSON	257.30	(-)
d) Depreciation and amortization expense	80.89	73.35	61.70	283.08	235.87	81.43	76.72	64.33	The same of the same of	248.65	(b) Financial ass (i) Investmen
e) Finance costs	78.72	73.38	61.75	293.27	237.98	C. C. Charles and C. Call	324.00	214.15		585.20	(ii) Trade rec
f) Other expenses	329.20	314.10	206.60	1,008.38	559.07	339.11	1.383.62	913.91	4,539.71	2,927.01	Trade Rec
Total Expenses	1,192.53	1,202.78		3,823.54	2,317.57	1,364.64	146.33	59.08	1	(132.45)	good-Uns
3 Profit/(Loss) before exceptional Item and tax	94.87	174.60	85.53	336.16	(65.80)	8.33		59.00	(27.44)	(1.01)	Trade Re
4 Exceptional Items income/ (expense) (Refer Note 5)	(0.15)	P. Bart	(6.34)	(13.16)	(6.34)	10.04	(15.54)	(40.24)		(71.36)	(iii) Cash
5 Share in profit and (loss) of associates/Joint venture as per	The View		Non-	25911		(9.61)	26.47	(19.21)	3.14	(11.00)	(iv) Bank
	W Comment		TOTAL	1. 1. 000	1 - 2 - 2 - 2		4== 00	20.07	111.22	(204.82)	(v) Loans
Equity method 6 Profit/(Loss) before tax	94.72	174.60	79.19	323.00	(72.14)	(1.28)	157.26	39.87	111.22	(204.02)	Loan Receiv
		Service Service	To the party	- Facilities	Atlanta da			0.00	89.14	0.89	Loan Receiv
7 Tax expense	20.28	50.26	-	87.28	-	20.41	51.17	0.38		(15.97)	- Unsecured
Current tax	(0.34)	(8.55)	22.32	(13.82)	(14.56)	(0.73)	1 2	22.22		(8.61)	Loan Receiv
Deferred taxes	(0.09)	1100	10000	(0.09)	(6.56)	(0.09)	The same and	(0.17)	10000000	1	(vi) Others
(Excess)/short provision for tax	19.85	41.71	22.32	73.37	(21.12)	19.59	Total Section Section 5	22.43	The second second		(c) Current tax
Total tax expenses	74.87	132.89	56.87	249.63	(51.02)	(20.87)	113.78	17.44	34.60	(181.13)	(d) Other curren
8 Net Profit/(Loss) for the quarter/ period/ year		10199135		THE PARTY		1	The state of the s			with the same	(e) Assets held
9 Other comprehensive income	1 30 31 570	Physical I	Mary Bony						0.50	440.00	Total Curre
Items that will not be reclassified to Profit and (Loss)	6.63	(0.03	114.53	(1.30)	115.62	16.00	(0.05)	The second second second	The state of the s		O TOTAL PROPERTY
(i) Equity Instruments through other comprehensive income	0.46		1.04	(2.20)	1.32	0.80		0.48		The second second	Total Asset
(ii) Remeasurement of defined benefit plan	(0.84)	0.0	(13.31)	0.71	(13.50)	(2.07)	0.01	(13.29	(0.67)	(13.49)	中国的国际
(iii) Income tax on above	(0.04)					Lar hallan		13 48 7-24			II. EQUITY AN
Items that will be reclassified to Profit and (Loss)		Cath mai				(0.00))	(0.00	The second secon	Commence of the Commence of th	The second second
Exchange differences on translation of foreign operation	x 6.25	(0.02	102.26	(2.79)	103.44	14.73	(0.04)	105.48		A CONTRACTOR OF THE PARTY OF TH	Equity
Other comprehensive income for the quarter/ period/ year, net of ta	81.12	1	1	10000	22 22	(6.14	113.74	122.92	2 40.71	(74.03)	(a) Equity share
10 Total comprehensive income after tax for the quarter/ period/	01.12	102.0								To per	(b) Other equity
year (8+9)	1 LE SE	1438	OF THE REAL			0.16	139.69	29.0			(c) Non Control
11 Profit/ (Loss) attributable to equity holder of Company	T - Transmu	Townson !	The state of	A SEN THE		(21.03) (25.91)	(11.58			Total Equity (C)
Profit/ (Loss) attributable to non controlling interest			1 1 1 1 1 1			14.79	9 (0.04	105.6			
12 Other comprehensive income attributable to Equity holder of Compan	У .	Children and	2 7 3 TO LE	Partie price	The Park	(0.06		(0.14	(0.06		LIABILITIES 1) Non-currer
Other comprehensive income attributable to Non Controlling interest	- Indexed	S. COLLEGE	n contract	Participal A.	THE WA	14.9	139.68	134.6	4 112.00	(38.93)	(a) Financial lia
13 Total comprehensive income attributable to Equity holder	The state of	The sky	1 72 6	1 2 3 4 3 4			The state of				(i) Porrough
of Company			ar (20 L ' /)	1070516	OH DIPITION	- (21.09	(25.91) (11.72	2) (71.29) (35.10)	(I) BOITOWIN
Total comprehensive income attributable to Non Controlling interest		-	al market	- History to	BAD 6401/45 00	H-III DISPOSI	The state of the s				

V. Y.	F 1967年 1967年 1977年 1978年 197			₹ 1	n Crores
_	The second secon	Standa	lone	Consolid	lated
		Audi		Audite	ed
	Particulars	As at 31" March 2022	As at 31" March 2021	As at 31" March 2022	As at 31" March 2021
ASSE	TS			PERSONAL PROPERTY.	NEWS BURN
) No	on-current assets		and the last		0.10.45
a) Pro	operty, plant and equipment	679.19	605.21	724.94	640.45
	pital work-in-progress	44.82	34.03	104.72	107.98
	vestment Property	27.85	28.11	27.84	28.11
	podwill on Consolidation		Salar Salar	27.19	27.19
	her Intangible assets	67.70	63.47	42.53	39.58
	ght of use assets	3,733.56	2,226.46	3,864.21	2,318.49
	nancial Assets			- ARRIVE	
	Investments	1,282.19	1,114.61	757.39	816.63
) Loans	of the last	and Military	10 P	
(11)	Loan Considered good -Unsecured	1.59	1.84	2.13	2.35
(;;;	i) Others	86.92	67.49	94.75	72.28
200	eferred tax assets (Net)	122.53	108.01	126.35	114.52
	ther non-current assets	161.12	142.63	170.51	152.80
	otal Non-Current Assets (A)	6,207.47	4,391.86	5,942.56	4,320.38
10	old Holl-Outlett Assess (A)		of the North Line		MARKET TO
2) C	urrent Assets		(巴西) 政党等		
-,	ventories	822.45	394.57	867.78	428.39
(~)	inancial assets	- Military Al	al Anich	A CONTRACTOR	
		441.74	614.57	526.33	670.66
	Investments	party and			
(11	i) Trade receivables	16.33	20.57	17.86	20.77
	Trade Receivables considered	10.00	100		
	good-Unsecured	TOMBING C. ST			Control of the last of the las
1	Trade Receivables- credit Impaired	71.51	64.07	82.16	75.63
(ii	ii) Cash and cash equivalents		A PART OF THE PART	4.21	5.84
	v) Bank balances other than (iii) above	2.87	2.00	7.21	0.0
(1	v) Loans	05.00	25.00	25.00	25.00
	oan Receivables considered good - Secured	25.00		1.44	1.04
L	oan Receivables considered good	1.15	49.92	1.44	1.04
	Unsecured				
· L	oan Receivables -credit impaired			00.40	EE 50
(vi) Others	88.12		98.19	
(c) C	Current tax assets (Net)		3.23	1.89	The second second
	Other current assets	129.1		152.20	
	Assets held for sale	6.4		6.40	
	Total Current Assets (B)	1,604.6	1,315.21	1,783.46	1,403.35
1	Total Assets (A+B)	7,812.1	5 5,707.07	7,726.02	5,723.73
II. E	EQUITY AND LIABILITIES				
		THE CIT		The state of	SA It hest
Equit		35.5	5 35.55	35.55	35.5
	Equity share capital	2,684.4			
(b) (Other equity	2,004.4	2,400.01	45.94	
	Non Controlling Interest	2 720 0	4 2,515.86		-
Total	Equity (C)	2,720.0	2,010.00	2,403.34	2,001.0
LIAD	BILITIES	The second	12 120 100		
11000	Non-current liabilities		The second	A PROPERTY.	Charles To
				de militar	STATE AND
	Financial liabilities	497.3	38	497.3	8
	(i) Borrowings	407.0	0 101 1		2 M MAN 4

year (8+9)	A CANTELL OF	And the same of the same	1977			1				(,)	(a) Equity strate vapital	30.00	30.00	30.00	
	To the last			Section of the	A TO SHE						(b) Other equity	2,684.49	2,480.31	2,328.45	
11 Profit/ (Loss) attributable to equity holder of Company			PROFESSION STATE	TO WAR A ST		0.16	139.69	29.02	105.83	(146.17)	(c) Non Controlling Interest			45.94	44.49
Profit/ (Loss) attributable to non controlling interest						(21.03)	(25.91)	(11.58)	(71.23)	(34.96)	Total Equity (C)	2,720.04	2,515.86	2,409.94	2,357.5
12 Other comprehensive income attributable to Equity holder of Company		1	and the same of the same	-		14.79	(0.04)	105.62	6.17	107.24					
Other comprehensive income attributable to Non Controlling interest	-			-	-	(0.06)	-	(0.14)	(0.06)	(0.14)	LIABILITIES	be dimension	Service de destate de	the best proof	
13 Total comprehensive income attributable to Equity holder of Company		E S				14.95	139.65	134.64	112.00	(38.93)	1) Non-current liabilities (a) Financial liabilities		AT TE		
Total comprehensive income attributable to Non Controlling interest	-			10000000000	E EGAC (C.C. TELT	(21.09)	(25.91)	(11.72)	(71.29)	(35.10)	(i) Borrowings	497.38	HILLAND	497.38	
14 Paid-up equity share capital (Face Value of Re. 1 per Equity Share)	35.55	35.55	35.55	35.55	35.55	35.55	35.55	35.55	35.55	35.55	(ia) Lease Liabilities	3,997.41	2,494.41	4,126.01	2,587.19
15 Paid up Debt capital (Refer Note 4)				4,580.89	2.858.26						(ii) Other financial liabilities	8.43	2.90	8.48	4.94
16 Other equity			A MALERIAL PROPERTY.	2,684.49	2,480.31	PAPER NO.		TOTAL ST	2,328.45	2,277.48	(b) Provisions	18.55	11.51	21.26	13.98
17 Earnings per share (of Re. 1/- each) (not annualised):	The state of								2,020.40	2,211.40	(c) Other non-current liabilities	9.50	8.66	9.50	8.66
(a) Basic	2.11	3.74	1.60	7.02	(1.44)	0.00	3.93	0.82	2.98	(4.11)	Total non-current liabilities	4,531.27	2,517.48	4,662.63	2,614.77
(b) Diluted	2.11	3.74	1.60	7.02	(1.44)	0.00	3.93	0.82	2.98	(4.11)				and selected s	Ten 1
18 Debt equity ratio (Refer Note 4)		0.14	1.00	1.68	1.14	0.00	0.00	0.02	2.50	(4.11)	2) Current liabilities	all to the same			
19 Debt service coverage ratio (Refer Note 4)	73 350 000	PHY .	Digital No. of	0.93	0.52		Shr was	100	P 193 1	1 100	(a) Financial liabilities		F 4 196		
20 Interest service coverage ratio (Refer Note 4)				2.10	0.70	NEW PARTY	MEL EXIT	190	- Steel Will		(i) Borrowings		299.93		299.93
21 Assets coverage ratio (Refer Note 4)				1.71	2.00		RES SINI	34 73	7 1/4 27		(ia) Lease Liabilities	86.09	63.92	101.97	76.51
22 Debenture redemption reserve		77.75		100.00	100.00	Carrier Street			400.00	100.00	(ii) Trade payables	TO VENT	N P R THE PE		
23 Capital redemption reserve					A PROPERTY OF STREET				100.00	100.00	Total outstanding dues of micro enterprises and	6.84	8.96	7.14	9.59
24 Net Worth		E CONTRACTOR		7.00	7.00		The state of		7.00	7.00	small enterprises	an PSD pok at	Harris No.		PRE
	44.5	Control of		2,720.04	2,515.86		AND STREET		2,364.00	2,313.03	Total outstanding dues of creditors other than	307.34	210.63	370.89	264.98
25 Current ratio				3.38	4.24						micro enterprises and small enterprises				
26 Long term debt to working capital			War Learn	3.98	2.48		2000		A Part State of		(iii) Other financial liabilities	81.49	42.20	85.93	45.04
27 Bad debt to Account receivable ratio	Teles No.			0.11%	0.06%			THE REAL PROPERTY.	. 20 13		(b) Other current liabilities	66.24	41.45	71.90	46.17
28 Current Liability ratio	10 10 10 10 10	addresses .	- numes for en	9.32%	9.71%	chert bur could	ARREST MARKET	I	100	The state of the s	(c) Provisions	7.81	5.20	9.59	6.45
29 Total debt to Total Assets	and a series	Ballet !	R105-70-7	58.64%	50.08%	N 20 1 201	-	1.5 4 1.5	State Control	and the	(d) Current tax liabilities (Net)	5.03	1.44	6.03	2.77
30 Debtors turnover ratio		TO THE PARTY	Switzen dura	206.93	118.69				TOWN DA		Total current liabilities	560.84	673.73	653.45	751.44
31 Inventory turnover ratio	A MARKET	Sale Black	- Linday	3.12	2.10	The state of	1	11.50	a second	2.0	Total Liabilities (D)	F 000 (1)	0.404.64	2010.55	
32 Operating Margin		11.30	California de la calega de la c	7.72%	-3.08%		200	2013		mark to the	Total Liabilities (D)	5,092.11	3,191.21	5,316.08	3,366.21
33 Net Profit Margin		THE WAY	THE WAY SH	6.54%	-2.54%	September 1	THE BOOK	100 mm	P CHARLES	MENT LOCAL	Total Equity and Liabilities (C+D)	7,812.15	£ 707 07	7 700 00	£ 700 70
A continue of the continue of											Total Equity and Liabilities (CTD)	1,012.15	5,707.07	7,726.02	0,123.13

- 1. The above Standalone and Consolidated Financial Results for the quarter (Unaudited) and year (Audited) ended 31st March 2022 were reviewed by the Board which was thereafter approved by the Board of Directors of the Company at its meeting held on 27th April 2022.
- 2. Following relaxation in Covid pandemic related restrictions starting June 2021, improved customer sentiment (further aided by the festive season) and expansion of the retail store portfolio the trajectory of revenues continued to improve month to month till Dec'21. The relative operating performance for few weeks of fourth quarter got impacted due to temporary restrictions imposed in wake of Covid third wave, but thereafter resilience has been seen in revenues which resulted significant improvement in overall performance for the financial year ended on 31stMarch 2022.

We expect that with the expansive vaccination program the consumer sentiments will remain robust and the improvement in overall operating performance is likely to continue. Further, basis the experience of the earlier waves of the Covid-19 pandemic we expect that any continuing impact on the Company's operating performance would be limited or intermittent in nature. Hence, we do not foresee any material impact of the pandemic in the medium to long term on the business operations of Company.

Given the contractual position across our portfolio of stores, we have recognised in the standalone profit and loss statement (as part of other income as required by applicable accounting standards) for the quarter and year ended 31st March 2022 an amount aggregating to Rs. 8.16 crores & Rs. 64.74 crores respectively (for the quarter and year ended 31st March 2021 Rs. 11.63 crores & Rs. 88.81 crores respectively), relating to waiver/reduction of rent and other charges on account of the Covid 19 pandemic related disruption of operations.

- 3. a.) During the year the Company has issued 5000 Redeemable Non-Convertible Debentures of Rs 10 lakhs each on private placement basis. These Debentures carry an interest @ 5.78 % p.a and are redeemable on 29th May 2026. The Company has utilised entire proceeds towards the objects of the issue.
 - b.) Non -Convertible Debentures:

₹ in Crores

Security Description	Previous	Due Date		Rating			
	Interest	Principal	Interest	Amount	Principal	Amount	internal en
ii) NCD July 18 series I (8.75%)*	26-07-2021	26-07-2021	Unit area	Not App	licable		CARE AA+
ii) NCD May 2021 (5.78%)	Not App	plicable	30.05.2022	28.82	29.05.2026	500.00	CARE AA+

*Interest and principal have been paid on due dates.

c.) The Company is a large Corporate as per applicability criteria given under the SEBI circular dated 10th August 2021. The related disclosure of fund raising through debt securities by the Company is as follows:

SI. No.	Particulars	Details						
1	2-year block period (Specify financial years)	FY 2021-22, FY 2022-23						
2	Incremental borrowing done in FY 2021-22 (a)	Rs.500 Crores (raised through issue of Listed Rated Unsecured Redeemable Non-Convertible Debentures, on private placement basis						
3	Mandatory borrowing to be done through debt securities in FY 2021-22 (b)=(25% of a)	Rs. 125 Crores						
4	Actual borrowing done through debt securities in FY 2021-22 (c)	Rs. 500 Crores (raised through issue of Listed Rated Unsecured Redeemable Non-Convertible Debentures, on private placement basis						
5	Shortfall in the borrowing through debt securities, if any, for FY 2020-21 carried forward to FY 2021-22. (d)	Nii -						
6	Quantum of (d), which has been met from (c) (e)	Nii						
7	Shortfall, if any, in the mandatory borrowing through debt securities for FY 2021-22 {after adjusting for any shortfall in borrowing for FY 2020-21 which was carried forward to FY 2021-22} (f)= (b)-[(c)-(e)]	Nil 2 Compression (Contract of the Contract of						
8	Details of penalty to be paid, if any, in respect to previous block	NII						
9	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}	Not Applicable						

4. Ratios have been computed as follows:

Paid up debt capital represents Loans, Debentures, Commercial papers and lease liabilities.

Debt Service Coverage Ratio = Earnings before Interest and tax/ (Interest+ Principal Repayment of debenture, Commercial paper & lease liabilities)

Interest Service Coverage Ratio = Earnings before Interest and tax/Interest Expenses.

Assets Coverage Ratio = Total Assets including right to use an asset /Non-Convertible Debentures+ Lease liabilities,

Current ratio: Current assets/Current liabilities excluding debt capital.

Interest: Interest includes interest on borrowing and interest on lease liabilities.

- 5. a) The exceptional item in the standalone financial results for the quarter ended 31st March 2022 is with respect to the impairment of investment in TGHL and Commonwealth Developers Limited (CWDL). For the year ended 31st March 2021 it was with respect to impairment of investments in TGHL and CWDL.
- b) The exceptional item in the current year in the consolidated financial results 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 quarter ended 30th June 2021 respectively. For the year ended 31st March 2021 it was with respect to the impairment of goodwill that arose following acquisition of CWDL.

 The main business of the Company and its group entities is retailing / trading of merchandise. All other activities of the Company and the group are incidental to the main business. Accordingly, there are no separate reportable segments.
- 7. The Code on Social Security, 2020 ('Code') relating to employee benefits during employment and post- employment benefits received Presidential assent in September 2020. The Code has been published in the Gazette of India. However, the date on which the Code will come into effect has not been notified. The Company will assess the impact of the Code when it comes into effect and will record any related impact after the Code becomes effective.
- 8. The statutory auditors of the company have carried out audit of financial result for the year and limited review of financial results for the quarter and have issued an unmodified opinion.
- 9. The results of the quarter ended 31st March 2022 and 31st March 2021 are the balancing figure 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.
- 10. The Board of Directors at its meeting held on 27th April 2022, has declared a final Dividend of Rs.1.10 per equity share aggregating to Rs.60.43 crores. This includes the interim dividend of Rs 0.60 paid earlier. The record date fixed for the purpose of determining entitlement of the Members for the final Dividend will be paid on or after Thursday, 16th June 2022 to those Members entitled thereto.

For and on behalf of the Board of Directors

Mumbai 27th April, 2022

N.N.Tata



Registered Office: Bombay House, 24, Homi Mody Street, Mumbai 400 001. Tel: 022-67008090;
Email Id: investor.relations@trent-tata.com; Website: www.trentlimited.com; CIN — L24240MH1952PLC008951

Statement of Standalone and Consolidated Financial Results for the Quarter and Year ended 31st March, 2022

	WIENU AMU	CUSTOM LAND	and responsible			₹ in Cı					
She ship to the grand section of highest feet brown a West and	district acres	Perlana b	Standalone	Chart-yes	WASHINGTON AND THE	PROGRAM DOS	and of beg	Consolidated			
the By Malines and Adequate and Adequate Adequate and Adequate Adequate and Adequate and	For	Quarter ende	d	For Yea	r ended	For	Quarter end	ed	For Yea	r ended	
Particulars	31" March,	31" Dec.,	31" March,	31" March,	31" March,	31" March,	31" Dec.,	31" March,	31" March,	31st March	
The second state of the se	2022	2021	2021	2022	2021	2022	2021	2021	2022	2021	
	Unaudited	Unaudited	Unaudited	Audited	Audited	Unaudited	Unaudited	Unaudited	Audited	Audited	
1 Income from Operations		in the	T-BUMBER							· Unapper	
Revenue from operations	1,185.26	1,347.76	773.68	3,880.73	2,047.53	1,328.86	1,499.08	905.55	4,498.02	2,592.	
Other income	102.14	29.62	72.42	278.97	204.24	44.11	30.87	67.44	175.21	201.	
Total Income	1,287.40	1,377.38	846.10	4,159.70	2,251.77	1,372.97	1,529.95	972.99	4,673.23	2,794.	
2 Expenses	的特先 一		The street		E Bartin			Total Carlo			
a) Purchase of Stock-in-Trade	745.83	692.52	487.02	2,328.24	854.87	889.22	832.81	614.77	2,920.38	1,371.	
b) Changes in Inventories of Stock-in-Trade	(142.81)	(35.31)	(124.72)	(427.37)	174.76	(151.92)	(30.07)	(128.58)	(438.84)	162.	
c) Employee benefits expense	100.70	84.74	68.22	337.94	255.02	117.82	99.70	81.44	398.95	301.	
d) Depreciation and amortization expense	80.89	73.35	61.70	283.08	235.87	88.98	80.46	67.80	310.82	257.	
e) Finance costs	78.72	73.38	61.75	293.27	237.98	81.43	76.72	64.33	304.74	248.	
f) Other expenses	329.20	314.10	206.60	1,008.38	559.07	339.11	324.00	214.15	1,043.66	585.	
A TABLE OF THE PARTY OF THE PAR	1,192.53	1,202.78	760.57	3,823.54	2,317.57	1,364.64	1,383.62	913.91	4,539.71	2,927.	
Total Expenses			85.53	336.16	(65.80)	8.33	146.33	59.08	133.52	(132.4	
3 Profit/(Loss) before exceptional Item and tax	94.87	174.60	ATROUGESTS 13	The District Control of the Control	TOTAL COMPANY	0.33		38.00		(1.0	
Exceptional Items income/ (expense) (Refer Note 5)	(0.15)	OF RESIDEN	(6.34)	(13.16)	(6.34)	(0.04)	(15.54)	(40.04)	(27.44)		
5 Share in profit and (loss) of associates/Joint venture as per		The latest the same		-		(9.61)	26.47	(19.21)	5.14	(71.3	
Equity method		45.4		-			467.44			1001	
6 Profit/(Loss) before tax	94.72	174.60	79.19	323.00	(72.14)	(1.28)	157.26	39.87	111.22	(204.8	
7 Tax expense	The latest the same of	4-1	2 1	- Challe	THE STREET		de lessa den de	THE WORLD	and married st	do April	
Current tax	20.28	50.26	P 25 70	87.28	ACTION OF REAL	20.41	51.17	0.38	89.14	. 0.	
Deferred taxes	(0.34)	(8.55)	22.32	(13.82)	(14.56)	(0.73)	(7.69)	22.22	(12.43)	(15.9	
(Excess)/short provision for tax	(0.09)	-	- Louis and	(0.09)	(6.56)	(0.09)	ANTONIC P	(0.17)	(0.09)	(8.6	
Total tax expenses	19.85	41.71	22.32	73.37	(21.12)	19.59	43.48	22.43	76.62	(23.6	
Net Profit/(Loss) for the quarter/ period/ year	74.87	132.89	56.87	249.63	(51.02)	(20.87)	113.78	17.44	34.60	(181.1	
Other comprehensive income	the planted as	TO K WEEK IS	- Linklood	of the probability	COLVON D			THE MISSISS	R, tell production		
Items that will not be reclassified to Profit and (Loss)	pater like.	Car twist re						200 100	and tens reading		
(i) Equity Instruments through other comprehensive income	6.63	(0.03)	114.53	(1.30)	115.62	16.00	(0.05)	118.29	8.59	119.	
(ii) Remeasurement of defined benefit plan	0.46	(0.00)	1.04	(2.20)	1.32	0.80	(5.55)	0.48	(1.81)	0.	
The state of the s	Albert Williams	0.01	(13.31)	0.71	(13.50)	(2.07)	0.01	(13.29)	(0.67)	(13.4	
(iii) Income tax on above	(0.84)	0.01	(13.51)	0.71	(13.50)	(2.01)	0.01	(13.23)	(0.01)	(10.7	
Items that will be reclassified to Profit and (Loss)		THE STREET				(0.00)		(0.00)	(0.00)	(0.0	
Exchange differences on translation of foreign operation	- /-	(0.00)	400.00	(0 =0)	400 44	(0.00)	(0.04)	(0.00)	(0.00)	(0.0)	
Other comprehensive income for the quarter/ period/ year, net of tax	6.25	(0.02)	102.26	(2.79)	103.44	14.73	(0.04)	105.48	6.11	107.	
O Total comprehensive income after tax for the quarter/ period/	81.12	132.87	159.13	246.84	52.42	(6.14)	113.74	122.92	40.71	(74.0	
year (8+9)		ME TOOM IN	the bouters	Surfair Surfair	e tri dichiti d			75 615 est	Automation		
1 Profit/ (Loss) attributable to equity holder of Company		1	Charles Tor	F Irouth let	THE LOCAL	0.16	139.69	29.02	105.83	(146.1	
Profit/ (Loss) attributable to non controlling interest	the temperate	Statement-	the tree			(21.03)	(25.91)	(11.58)	(71.23)	(34.9	
2 Other comprehensive income attributable to Equity holder of Company	much elements		bless -	A SECTION	Complete 6-	14.79	(0.04)	105.62	6.17	107.	
Other comprehensive income attributable to Non Controlling interest	STATE OF STREET	ON THE PARTY	THE PARTY OF	117,000	op hands.	(0.06)	1 2 10 11 2	(0.14)	(0.06)	(0.1	
3 Total comprehensive income attributable to Equity holder	-	1	-	7 11 17 11 11 11		14.95	139.65	134.64	112.00	(38.9	
of Company		ge al ter	PROPERTY.	THE PERSON A	0.01.02-701-70			PARTILLE IN			
Total comprehensive income attributable to Non Controlling interest	18 IN STREET	The same		arthur is		(21.09)	(25.91)	(11.72)	(71.29)	(35.1	
Paid-up equity share capital (Face Value of Re. 1 per Equity Share)	35.55	35.55	35.55	35.55	35.55	35.55	35.55	35.55	35.55	35.	
5 Paid up Debt capital (Refer Note 4)		2200		4,580.89	2,858.26	or to be before the	A STATE SAN				
6 Other equity				2,684.49	2,480.31			Bank Bark	2,328.45	2,277.	
7 Earnings per share (of Re. 1/- each) (not annualised):				2,551.10	2, 100.01	EUESKI			_,,_	_,	
(a) Basic	2.11	3.74	1.60	7.02	(1.44)	0.00	3.93	0.82	2.98	(4.1	
	2.11	3.74	1.60	7.02	THE STREET CONTRACTOR	0.00	3.93	0.82	2.98	(4.1	
(b) Diluted	2.11	3.14	1.00	51 July 20 10 10 10 10 10 10 10 10 10 10 10 10 10	(1.44)	0.00	0.00	0.02	2.50	(4.1	
B Debt equity ratio (Refer Note 4)		113 112 1		1.68	1.14						
9 Debt service coverage ratio (Refer Note 4)	No. of the Land		Carried St	0.93	0.52			min's fire or	The state of the s		
Interest service coverage ratio (Refer Note 4)			TO SERVICE	2.10	0.70			and the same	AC BOOK		
1 Assets coverage ratio (Refer Note 4)		TO THE		1.71	2.00			3 6 3 7 12 1 2			
2 Debenture redemption reserve		in its		100.00	100.00			e manage	100.00	100.	
3 Capital redemption reserve			TO THE PARTY	7.00	7.00			E SIM DAGE	7.00	7.0	
4 Net Worth		THE PARTY OF	WALE TAN	2,720.04	2,515.86			THE REAL PROPERTY.	2,364.00	2,313.	
5 Current ratio				3.38	4.24			The state of			
6 Long term debt to working capital	and a second			3.98	2.48			Butter with			
7 Bad debt to Account receivable ratio			THE STATES	0.11%	0.06%						
28 Current Liability ratio and search here 899, the amounted to be a small	the second	Control of	-	9.32%	9.71%		and the same	and the second	d at the last	210	
Outlone Elability ratio and a service of the silvent and the service	THE REPORT OF THE PERSON NAMED IN	HIGH IN ESTING	DESTRUCTION OF THE PARTY OF THE	0.0270	0.1170		W 100 100 C	minners vees	THE PROPERTY OF		

N. T.		Standa	alone	Consol	in Crore
	AND REPORTED TO STREET, SALES	Audi	-	Aud	
	Particulars	As at 31" March	As at 31" March	As at 31" March	As at 31" March
1.	00570	2022	2021	2022	2021
	SSETS Non-current assets	41-15 CS-C	Colon Street	ala seria	
1)	Property, plant and equipment	679.19	605.21	724.94	640.4
(a)	Capital work-in-progress	44.82	34.03	104.72	107.9
(b)	Investment Property	27.85	28.11	27.84	28.1
	Goodwill on Consolidation	21.05	20.11	27.04	27.1
(d) (e)	Other Intangible assets	67.70	63.47	42.53	39.5
(f)	Right of use assets	3,733.56	2,226.46	3.864.21	2,318.4
(I) (g)	Financial Assets	3,733.30	2,220.40	3,004.21	2,010.4
(9)	(i) Investments	1,282.19	1,114.61	757.39	816.6
	(ii) Loans	1,202.10	1,114.01	101.00	010.0
	Loan Considered good -Unsecured	1.59	1.84	2.13	2.3
	(iii) Others	86.92	67.49	94.75	72.2
(h)	Deferred tax assets (Net)	122.53	108.01	126.35	114.5
(i)	Other non-current assets	161.12	142.63	170.51	152.8
(1)	Total Non-Current Assets (A)	6,207.47	4,391.86	5,942.56	4,320.3
	Tour Hon-Outlette Assets (A)	0,201.41	4,001.00	0,042.00	7,020.0
2)	Current Assets		Mary and the same of		
(a)	Inventories	822.45	394.57	867.78	428.3
(a) (b)	Financial assets	022.40	004.01	001.10	720.3
(1)	(i) Investments	441.74	614.57	526.33	670.66
	(ii) Trade receivables	771.17	01-1.07	020.00	010.0
	Trade Receivables considered	16.33	20.57	17.86	20.7
	good-Unsecured	10.55	20.01	17.00	20.1
	Trade Receivables- credit Impaired	145-175		To oyla 1	
	(iii) Cash and cash equivalents	71.51	64.07	82.16	75.63
	(iv) Bank balances other than (iii) above	2.87	2.85	4.21	5.84
	(v) Loans	2.01	2.00	7.2	0.0
	Loan Receivables considered good - Secured	25.00	25.00	25.00	25.00
	Loan Receivables considered good	1.15	49.92	1.44	1.04
	- Unsecured	1.15	40.02	1.44	1.0
	Loan Receivables -credit impaired	E LOST COM			
	(vi) Others	88.12	51.29	98.19	55.50
(0)	Current tax assets (Net)	00.12	3.23	1.89	4.52
	Other current assets	129.11	81.02	152.20	106.03
	Assets held for sale	6.40	8.12	6.40	9.9
(6)	Total Current Assets (B)	1,604.68	1,315.21	1,783.46	1,403.3
	Total Guitelit Assets (D)	1,004.00	1,010.21	1,700.40	1,400.00
	Total Assets (A+B)	7,812.15	5,707.07	7.726.02	5,723.73
	Tour Associa (A.D)	7,012.10	0,1,01.01	1,120.02	0,720.7
II.	EQUITY AND LIABILITIES			and the latest	
			distribution of	tages who	
Equ	ulfy	Contain Contain	-	Automobile and	
	Equity share capital	35.55	35.55	35.55	35.58
-	Other equity	2,684.49	2,480.31	2,328.45	2,277.48
	Non Controlling Interest	2,004.40	2,400.01	45.94	44.49
	al Equity (C)	2,720.04	2,515.86	2,409.94	2,357.5
.00		A.,: AU.U4	2,010.00	2,700.04	2,001.07
LIA	BILITIES			- 20	
	Non-current liabilities	Calculated 184	To Provide the	el culmining	
	Financial liabilities	THE PARTY OF THE P	WANTED STREET	THE PARTY OF THE P	
(4)	(i) Borrowings	497.38	THE RESERVE	497.38	
	(ia) Lease Liabilities	3,997.41	2,494.41	4,126.01	2,587.19
	(ii) Other financial liabilities	8.43	2,494.41	8.48	4.9
(h)	Provisions	18.55	11.51	21.26	13.98
	Other non-current liabilities	9.50	8.66	9.50	8.66
	al non-current liabilities	4,531.27	2,517.48	4,662.63	2,614.7
100	a non-current nabilities	4,551.27	2,017.40	4,002.03	2,014./
2)	Current liabilities	THE LITTLE	Different search	and the latest	
	Financial liabilities	dinas			
(a)			200.02	A TANK	200.00
	(i) Borrowings	90.00	299.93	404.07	299.93
	(ia) Lease Liabilities	86.09	63.92	101.97	76.5
	(ii) Trade payables	004	0.00	744	0.5
	Total outstanding dues of micro enterprises and	6.84	8.96	7.14	9.5
	small enterprises	007.0	040.00	070.00	0010
	Total outstanding dues of creditors other than	307.34	210.63	370.89	264.9
	micro enterprises and small enterprises	MARKET TO THE	W. P. M. SALL	T P W S	THE PERSON NAMED IN
	(iii) Other financial liabilities	81.49	42.20	85.93	45.04
	Other current liabilities	66.24	41.45	71.90	46.1
(c)	Provisions	7.81	5.20	9.59	6.4
(d)	Current tax liabilities (Net)	5.03	1.44	6.03	2.7

23 Capital redemption reserve	AND ROLL BURNEY	1 20 30 31	7.00	7.00		I SOUTH AND A SOUTH ASSESSMENT OF THE PARTY	MATERIAL STATES	7.00	7.00	small enterprises	A Charles	ME STORY	Brus Harris	a testa legical
24 Net Worth	C. C. Change	Seales Line	2,720.04	2,515.86			NO MY BO NO	2,364.00	2,313.03	Total outstanding dues of creditors other than	307.34	210.63	370.89	264.98
25 Current ratio			3.38	4.24		1-100-190				micro enterprises and small enterprises			THE COL	CONTRACTOR OF
26 Long term debt to working capital			3.98	2.48			S-Elian			(iii) Other financial liabilities	81.49	42.20	85.93	45.04
27 Bad debt to Account receivable ratio			0.11%	0.06%		The State of the		ALC: NO	and the same of the	(b) Other current liabilities	66.24	41.45	71.90	46.17
28 Current Liability ratio	I laudiuphomol/ to leave	on Pet and	9.32%	9.71%		I lies ton b	engituno velos	d ei letenen n	filder of box	(c) Provisions	7.81	5.20	9.59	6.45
29 Total debt to Total Assets and impuliants no stable or detection detection of the unit of	ge xamatghan Marpoli il,	STATE DAISO DE	58.64%	50.08%	mised brisi	and at to	aldus ad film	dannous aut de		(d) Current tax liabilities (Net)	5.03	1.44	6.03	
30 Debtors turnover ratio	stration Office Bhiwandi,	one and	206.93	118.69	Bniwandi H		and the second	distribution in		Total current liabilities	560.84	673.73	653.45	751.44
31 Inventory turnover ratio			3.12	2.10								THE BUSINESS		Clarket
32 Operating Margin			7.72%	-3.08%						Total Liabilities (D)	5,092.11	3,191.21	5,316.08	3,366.21
33 Net Profit Margin			6.54%	-2.54%		10000	artegies.	THE WAY	4	THE RESERVE AND ADDRESS OF A SECOND S	2010.12		======	
				A.						Total Equity and Liabilities (C+D)	7,812.15	5,707.07	7,726.02	5,723.73

- 1. The above Standalone and Consolidated Financial Results for the quarter (Unaudited) and year (Audited) ended 31st March 2022 were reviewed by the Audit Committee and recommended to the Board which was thereafter approved by the Board of Directors of the Company at its meeting held on 27th April 2022.
- 2. Following relaxation in Covid pandemic related restrictions starting June 2021, improved customer sentiment (further aided by the festive season) and expansion of the retail store portfolio the trajectory of revenues continued to improve month to month till Dec'21. The relative operating performance for few weeks of fourth quarter got impacted due to temporary restrictions imposed in wake of Covid third wave, but thereafter resilience has been seen in revenues which resulted significant improvement in overall performance for the financial year ended on 31stMarch 2022.

We expect that with the expansive vaccination program the consumer sentiments will remain robust and the improvement in overall operating performance is likely to continue. Further, basis the experience of the earlier waves of the Covid-19 pandemic we expect that any continuing impact on the Company's operating performance would be limited or intermittent in nature. Hence, we do not foresee any material impact of the pandemic in the medium to long term on the business operations of Company.

Given the contractual position across our portfolio of stores, we have recognised in the standalone profit and loss statement (as part of other income as required by applicable accounting standards) for the quarter and year ended 31st March 2022 an amount aggregating to Rs. 8.16 crores & Rs. 64.74 crores respectively (for the quarter and year ended 31st March 2021 Rs. 11.63 crores & Rs. 68.81 crores respectively), relating to waiver/reduction of rent and other charges on account of the Covid 19 pandemic related disruption of operations.

- 3. a.) During the year the Company has issued 5000 Redeemable Non-Convertible Debentures of Rs 10 lakhs each on private placement basis. These Debentures carry an interest @ 5.78 % p.a and are redeemable on 29th May 2026. The Company has utilised entire proceeds towards the objects of the issue.
- b.) Non -Convertible Debentures:

in Crores

Security Description	Previous	Due Date	17-10-179	The second	Rating		
Mark State State	Interest	Principal	Interest	Amount	Principal	Amount	
ii) NCD July 18 series I (8.75%)*	26-07-2021	26-07-2021		Not Ap	plicable		CARE AA+
ii) NCD May 2021 (5.78%)	Not Ap	plicable	30.05.2022	28.82	29.05.2026	500.00	CARE AA+

*Interest and principal have been paid on due dates.

c.) The Company is a large Corporate as per applicability criteria given under the SEBI circular dated 10th August 2021. The related disclosure of fund raising through debt securities by the Company is as follows:

SI. No.	Particulars	Details
1	2-year block period (Specify financial years)	FY 2021-22, FY 2022-23
2	Incremental borrowing done in FY 2021-22 (a)	Rs.500 Crores (raised through issue of Listed Rated Unsecured Redeemable Non-Convertible Debentures, on private placement basis)
3	Mandatory borrowing to be done through debt securities in FY 2021-22 (b)=(25% of a)	Rs. 125 Crores
4	Actual borrowing done through debt securities in FY 2021-22 (c)	Rs. 500 Crores (raised through issue of Listed Rated Unsecured Redeemable Non-Convertible Debentures, on private placement basis)
5	Shortfall in the borrowing through debt securities, if any, for FY 2020-21 carried forward to FY 2021-22. (d)	Nii
6	Quantum of (d), which has been met from (c) (e)	Nii
7	Shortfall, if any, in the mandatory borrowing through debt securities for FY 2021-22 {after adjusting for any shortfall in borrowing for FY 2020-21 which was carried forward to FY 2021-22} (f)= (b)-[(c)-(e)]	Nii
8	Details of penalty to be paid, if any, in respect to previous block	NII
9	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}	Not Applicable

4. Ratios have been computed as follows:

Paid up debt capital represents Loans, Debentures, Commercial papers and lease liabilities.

Debt Service Coverage Ratio = Earnings before Interest and tax/ (Interest+ Principal Repayment of debenture, Commercial paper & lease liabilities)

Interest Service Coverage Ratio = Earnings before Interest and tax/Interest Expenses.

Assets Coverage Ratio = Total Assets including right to use an asset /Non-Convertible Debentures+ Lease liabilities,

Current ratio: Current assets/Current liabilities excluding debt capital.

Interest: Interest includes interest on borrowing and interest on lease liabilities.

- 5. a) The exceptional item in the standalone financial results for the quarter ended 31st March 2022 is with respect to the impairment of investment in TGHL and Commonwealth Developers Limited (CWDL). For the year ended 31st March 2021 it was with respect to impairment of investments in TGHL and CWDL.
- b) The exceptional item in the current year in the consolidated financial results 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 quarter ended 30th June 2021 and 31st Dec 2021 respectively. For the year ended 31st March 2021 it was with respect to the impairment of goodwill that arose following acquisition of CWDL.
- 6. The main business of the Company and its group entities is retailing / trading of merchandise. All other activities of the Company and the group are incidental to the main business. Accordingly, there are no separate reportable segments.

 7. The Code on Social Security, 2020 ('Code') relating to employee benefits during employment and post- employment benefits received Presidential assent in September 2020. The Code has been published in the Gazette of India. However, the date on which the Code will come into effect has
- 8. The statutory auditors of the company have carried out audit of financial result for the year and limited review of financial results for the quarter and have issued an unmodified opinion.

not been notified. The Company will assess the impact of the Code when it comes into effect and will record any related impact after the Code becomes effective.

- 9. The results of the quarter ended 31st March 2022 and 31st March 2021 are the balancing figure 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.
- 10. The Board of Directors at its meeting held on 27th April 2022, has declared a final Dividend of Rs.1.10 per equity share aggregating to Rs.39.10 crores with this the total dividend for the financial year 2021-22 will be Rs 1.70 per equity share aggregating to Rs.60.43 crores. This includes the interim dividend of Rs 0.60 paid earlier. The record date fixed for the purpose of determining entitlement of the Members for the final Dividend will be paid on or after Thursday, 16th June 2022 to those Members entitled thereto.

For and on behalf of the Board of Directors

Mumbai 27th April, 2022

N.N.Tata Chairman

निःष्पक्ष आणि निर्भिड दैनिक



[23 Capital redemption reserve	E Para Palagola Inscheller	15 May 5 May	7.00	7.00		I SECTION OF	100000	7.00	7.00	small enterprises	A TOTAL SOLD	all more laborations	Disputer Sty	
24 Net Worth	Entra En	PERSONAL PROPERTY.	2,720.04	2,515.86	THE REAL PROPERTY.	9105236	10 10 10 10 10 10 10 10 10 10 10 10 10 1	2,364.00	2,313.03	Total outstanding dues of creditors other than	307.34	210.63	370.89	264.98
25 Current ratio			3.38	4.24		A-48-515	ALL TOTAL			micro enterprises and small enterprises		THE PARTY	United by 11	
26 Long term debt to working capital			3.98	2.48			S. L. Salv			(iii) Other financial liabilities	81.49	42.20	85.93	45.04
27 Bad debt to Account receivable ratio			0.11%	0.06%		To Reality				(b) Other current liabilities	66.24	41.45	71.90	46.17
28 Current Liability ratio	I Is not been of the learner	100 F 100 00	9.32%	9.71%		Link ton h	agoituna urlay	d ei leneden d	Side of hos	(c) Provisions	7.81	5.20	9.59	6.45
29 Total debt to Total Assets and Inventions no states brown bare browners and uprice	ge kamatghan Marpoleil, [BOY DE DRIED DO	58.64%	50.08%	misse bris.		and the second	h		(d) Current tax liabilities (Net)	5.03	1.44	6.03	2.77
30 Debtors turnover ratio	stration Office Bhiwand.	bne en	206.93	118.69	Bniwanoi di	Tour of the	efans ea um	Mados (Sur las		Total current liabilities	560.84	673.73	653.45	751.44
31 Inventory turnover ratio	The state of the s		3.12	2.10		THE RESERVE					1	WARRAGO		
32 Operating Margin		5 E &	7.72%	-3.08%		A STATE OF THE STA	L SUTTED ST			Total Liabilities (D)	5,092.11	3,191.21	5,316.08	3,366.21
33 Net Profit Margin			6.54%	-2.54%		The second	LOUIS .	A PER INVENT	Callingarin	THE THE PARTY OF T				
			42	No.						Total Equity and Liabilities (C+D)	7,812.15	5,707.07	7,726.02	5,723.73

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Security Description	Previous	Due Date	1076 (2017)	Rating			
In	Interest	Principal	Interest	Amount	Principal	Amount	A Participa
ii) NCD July 18 series I (8.75%)*	26-07-2021	26-07-2021		Not App	olicable		CARE AA+
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5	Shortfall in the borrowing through debt securities, if any, for FY 2020-21 carried forward to FY 2021-22. (d)	Nil Nil
6	Quantum of (d), which has been met from (c) (e)	Nil
7	Shortfall, if any, in the mandatory borrowing through debt securities for FY 2021-22 {after adjusting for any shortfall in borrowing for FY 2020-21 which was carried forward to FY 2021-22} (f)= (b)-[(c)-(e)]	Nil
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For and on behalf of the Board of Directors

Mumbai 27th April, 2022

N.N.Tata hairman

निःष्पक्ष अगणि निर्भिड दैनिक



Registered Office: Bombay House, 24, Homi Mody Street, Mumbai 400 001. Tel: 022-67008090; Email Id: investor.relations@trent-tata.com; Website: www.trentlimited.com; CIN — L24240MH1952PLC008951

Statement of Standalone and Consolidated Financial Results for the Quarter and Year ended 31st March, 2022

Statement of Standarone and Conson				A PARTIE	Tribulation of the	Library by			STATE OF THE PARTY OF		(a) Property, plant and equipment	679.19	605.21	724.94	640.4
		and the last	and a	A warner on		When you'll so	la count	SCHOOL TO THE	7	in Crores	(b) Capital work-in-progress (c) Investment Property	44.82	34.03	104.72	The second second
THE REAL PROPERTY OF THE PROPE	Number of the last		Standalone					Consolidate	d		(d) Goodwill on Consolidation	27.85	28.11	27.84	28.1
the art of the order of the court of the cou	For	Quarter ende	d	For Yea	r ended	For	r Quarter end		For Yea	r ended		07.70	00.47	27.19	The second second
Particulars	31st March,	31st Dec.,	31st March.	31" March.	31st March.	31st March.						67.70	63.47	42.53	
Print building distribution properties and project like and project of the properties of	2022	2021	2021	2022	2021	2022	31" Dec., 2021	31 st March, 2021	31st March, 2022	31 st March 2021	(f) Right of use assets	3,733.56	2,226.46	3,864.21	2,318.4
brief se for Usion error and in see touche en vision	Unaudited	Unaudited	Unaudited	Audited	Audited	Unaudited	Unaudited	Unaudited	Audited	Audited	(g) Financial Assets		THE STREET		so thinesin
Income from Operations	A JAMES NEGATI	The same of the sa	0000	Madrica	Additod	Oriduditod	Ollaudited	Onauditeu	Auditeu	Auditeu	(i) Investments	1,282.19	1,114.61	757.39	816.6
	I TO THE	Programme and Date	O COLUMN	A Para Ban		The state of the state of			CANADA PARA	WEST TO	(ii) Loans	Total of Late	W SUMMERS		T A SHOW
Revenue from operations	1,185.26	1,347.76	773.68	3,880.73	2,047.53	1,328.86	1,499.08	905.55	4,498.02	2,592.96	Loan Considered good -Unsecured	1.59	1.84	2.13	
Other income	102.14	29.62	72.42	278.97	204.24	44.11	30.87	67.44	175.21	201.60	(iii) Others	86.92	67.49	94.75	72.2
Total Income	1,287.40	1,377.38	846.10	4,159.70	2,251.77	1,372.97	1,529.95	972.99	4,673.23	2,794.56	(h) Deferred tax assets (Net)	122.53	108.01	126.35	114.5
Expenses			-88				TOW THE REAL PROPERTY.	- 400 0			(i) Other non-current assets	161.12	142.63	170.51	152.8
a) Purchase of Stock-in-Trade	745.83	692.52	487.02	2,328.24	854.87	889.22	832.81	614.77	2,920.38	1,371.64	Total Non-Current Assets (A)	6,207.47	4,391.86	5,942.56	
b) Changes in Inventories of Stock-in-Trade	(142.81)	(35.31)	(124.72)	(427.37)	174.76	(151.92)	(30.07)	(128.58)	(438.84)	162.36	THE RESIDENCE OF THE PROPERTY		THE PERSON		
c) Employee benefits expense	100.70	84.74	68.22	337.94	255.02	117.82				The second second	2) Current Assets	4		AF AMPEN	
d) Depreciation and amortization expense	The state of the s	11	The second secon	The second second	The second second	CONTRACTOR OF THE PARTY OF THE	99.70	81.44	398.95	301.86	(a) Inventories	822.45	394.57	867.78	428.39
	80.89	73.35	61.70	283.08	235.87	88.98	80.46	67.80	310.82	257.30	(b) Financial assets	022.10	TARSON S	007.70	420.00
e) Finance costs	78.72	73.38	61.75	293.27	237.98	81.43	76.72	64.33	304.74	248.65	(i) Investments	441.74	614.57	526.33	670.66
f) Other expenses	329.20	314.10	206.60	1,008.38	559.07	339.11	324.00	214.15	1,043.66	585.20	(ii) Trade receivables	771./7	014.57	320.33	070.00
Total Expenses	1,192.53	1,202.78	760.57	3,823.54	2,317.57	1,364.64	1,383.62	913.91	4,539.71	2,927.01	Trade Receivables considered	16.00	20.57	47.00	00.7
Profit/(Loss) before exceptional Item and tax	94.87	174.60	85.53	336.16	(65.80)	8.33	146.33	59.08	133.52	(132.45)		16.33	20.57	17.86	20.77
Exceptional Items income/ (expense) (Refer Note 5)	(0.15)	We have	(6.34)	(13.16)	(6.34)		(15.54)	55.50	(27.44)	(1.01)	good-Unsecured	J. B. B. C. T.	THE COUNTY	THE PROPERTY.	
Share in profit and (loss) of associates/Joint venture as per			()	()	(0.04)	(9.61)	26.47	(19.21)	5.14	(71.36)	Trade Receivables- credit Impaired	20/39/04	WARD STATE	The state of the s	LIFE WATER
Equity method						(3.01)	20.41	(19.21)	5.14	(71.30)	(iii) Cash and cash equivalents	71.51	64.07	82.16	75.63
Profit/(Loss) before tax	04.70	474.00	70.40		(70.44)					The state of the	(iv) Bank balances other than (iii) above	2.87	2.85	4.21	5.84
	94.72	174.60	79.19	323.00	(72.14)	(1.28)	157.26	39.87	111.22	(204.82)	(v) Loans	TO THE REAL PROPERTY.	No. of Concession,	The Land	
Tax expense	THE PART	Acteurs Bill	O OCHAN			The state of			Walter State of State	State State	Loan Receivables considered good - Secured	25.00	25.00	25.00	25.00
Current tax	20.28	50.26	HIN THURSDAY	87.28		20.41	51.17	0.38	89.14	0.89	Loan Receivables considered good	1.15	49.92	1.44	1.04
Deferred taxes	(0.34)	(8.55)	22.32	(13.82)	(14.56)	(0.73)	(7.69)	22.22	(12.43)	(15.97)	- Unsecured	THE MEDICAL	SUES STANDON	District colors	
(Excess)/short provision for tax	(0.09)	-	or in case of	(0.09)	(6.56)	(0.09)	ELIPPINE DE	(0.17)	(0.09)	(8.61)	Loan Receivables -credit impaired	A STREET NAME OF	to beginning of	The Balleton	
Total tax expenses	19.85	41.71	22.32	73.37	(21.12)	19.59	43.48	22.43	76.62	(23.69)	(vi) Others	88.12	51.29	98.19	55.50
Net Profit/(Loss) for the quarter/ period/ year	74.87	132.89	56.87	249.63	(51.02)	COLOR DE MANAGE	The second second	- 100 -	Chill Street Control		(c) Current tax assets (Net)	00.12	3.23	1.89	4.52
Other comprehensive income	14.01	132.09	30.01	249.03	(31.02)	(20.87)	113.78	17.44	34.60	(181.13)	(d) Other current assets	129.11	81.02	152.20	106.03
AND DESCRIPTION OF THE PROPERTY OF THE PROPERT	A ANTHONY OF	M S OF PERSON SO	TINGS OF THE STATE OF	NAME OF THE PARTY OF	Mary State of the	315 + 10) (10 pm)	Large Co			THE PERSON NAMED IN	(e) Assets held for sale	6.40	8.12		
Items that will not be reclassified to Profit and (Loss)	THOUSAND II	THE RESIDENCE OF	App March	ACCUSE TO SELECT	TO A STATE OF THE	A ULBE WEEK	SIP PHILE PER	A STATE OF THE PARTY OF THE PAR	Alex Mendon	Marie School	Total Current Assets (B)			6.40	9.97
(i) Equity Instruments through other comprehensive income	6.63	(0.03)	114.53	(1.30)	115.62	16.00	(0.05)	118.29	8.59	119.93	Total Culterit Assets (b)	1,604.68	1,315.21	1,783.46	1,403.35
(ii) Remeasurement of defined benefit plan	0.46	THE REST	1.04	(2.20)	1.32	0.80	STREET, SO	0.48	(1.81)	0.66	Table 10 (A.D.)			-	
(iii) Income tax on above	(0.84)	0.01	(13.31)	0.71	(13.50)	(2.07)	0.01	(13.29)	(0.67)	(13.49)	Total Assets (A+B)	7,812.15	5,707.07	7,726.02	5,723.73
Items that will be reclassified to Profit and (Loss)		5 TO - 0 1		The second	A THE RESERVE	and the result is a	S. P. Links	Britis Allen	To the special beauty		Blocker all for pists and the second		TOTAL SALES OF SALES	STORE MINE WITH	
Exchange differences on translation of foreign operation	THE REAL PROPERTY.	DI M IS SOLD	16 TO WOOD	to Still Miles	ME PAR DICTUR SE	(0.00)	新阿斯马 加	(0.00)	(0.00)	(0.00)	II. EQUITY AND LIABILITIES		Brenda		
Other comprehensive income for the quarter/ period/ year, net of tax	6.25	(0.02)	102.26	(2.79)	103.44	14.73	(0.04)			P. H. S. H. L. C. C. L. C. S.	THE STATE OF THE S	The state of			
Total comprehensive income after tax for the quarter/ period/			A NOT THE REAL PROPERTY.	and the second second second	Contract Con	The state of the s	(0.04)	105.48	6.11	107.10	Equity			A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	81.12	132.87	159.13	246.84	52.42	(6.14)	113.74	122.92	40.71	(74.03)	(a) Equity share capital	35.55	35.55	35.55	35.55
year (8+9)	Buningan	April 1	FIG. 10	the second			Aslessinan	A STATE OF THE STA	1	and the last	(b) Other equity	2,684.49	2,480.31	2,328.45	2,277.48
Profit/ (Loss) attributable to equity holder of Company	bered interes	-	K E I	The state of		0.16	139.69	29.02	105.83	(146.17)	(c) Non Controlling Interest			45.94	44.49
Profit/ (Loss) attributable to non controlling interest		-	-	THE PERSON NAMED IN	-	(21.03)	(25.91)	(11.58)	(71.23)	(34.96)	Total Equity (C)	2,720.04	2,515.86	2,409.94	2,357.52
Other comprehensive income attributable to Equity holder of Company						14.79	(0.04)	105.62	6.17	107.24		100			_,001102
Other comprehensive income attributable to Non Controlling interest	THE OWNER					(0.06)	-	(0.14)	(0.06)	(0.14)	LIABILITIES	STATE OF THE STATE		1000	
Total comprehensive income attributable to Equity holder					3000	14.95	139.65	134.64	112.00	(38.93)	1) Non-current liabilities			-	
of Company	Man The World				-ill programme	14.55	133.03	134.04	112.00	(30.33)	(a) Financial liabilities	6 5			
Total comprehensive income attributable to Non Controlling interest	TO LAKE	THE CO	10 TO		STATE OF THE	(04 00)	(05.04)	Ab A Dyante	CHET WITH THE	Cond Cross	(i) Borrowings	407.00		407.00	
					Tympap's 5	(21.09)	(25.91)	(11.72)	(71.29)	(35.10)		497.38	0.404.44	497.38	
Paid-up equity share capital (Face Value of Re. 1 per Equity Share)	35.55	35.55	35.55	35.55	35.55	35.55	35.55	35.55	35.55	35.55	(ia) Lease Liabilities	3,997.41	2,494.41	4,126.01	2,587.19
Paid up Debt capital (Refer Note 4)	The tolerand	last to troppe	REPORT NAMED	4,580.89	2,858.26	Witness 2		Total Control	W. Brandston	BOTO PERIL	(ii) Other financial liabilities	8.43	2.90	8.48	4.94
Other equity	- No. P Sundia	STEEN STORY	NE TAN STATE	2,684.49	2,480.31	ME INS DR	123K 76	DE PERSON	2,328.45	2,277.48	(b) Provisions	18.55	11.51	21.26	13.98
Earnings per share (of Re. 1/- each) (not annualised):	But received	Market St.	LE TOURISE	NE I STATE THE	THE RESIDENCE	ENTRE OF STREET	R. REPRESE	HELD TO BE SEEN	OF HIS A SER	THE STATE OF	(c) Other non-current liabilities	9.50	8.66	9.50	8.66
(a) Basic	2.11	3.74	1.60	7.02	(1.44)	0.00	3.93	0.82	2.98	(4 11)	Total non-current liabilities	4,531.27	2,517.48	4,662.63	2,614.77
(b) Diluted	2.11	3.74	1.60			0.00	3.93	THE RESERVE OF THE PARTY OF THE	THE PERSON NAMED IN COLUMN 1	(4.11)	THE CHARLES OF LITE	STATE OF THE PARTY.	DIA TOP		
Debt equity ratio (Refer Note 4)	2.11	3.14	1.00	7.02	(1.44)	0.00	3.93	0.82	2.98	(4.11)	2) Current liabilities	With the last of t	E TOTAL STATE		
	The last the	S. Sanka E.	one is leading	1.68	1.14	ED HUR S	Marie 183	1000	AND STATE OF	13.15	(a) Financial liabilities		Service Control of		
Debt service coverage ratio (Refer Note 4)		1 7 11	and year	0.93	0.52	THE PARTY OF					(i) Borrowings	1	299.93		299.93
Interest service coverage ratio (Refer Note 4)	- Al Anaconius	below to	TO BESSEA	2.10	0.70	resource .					(ia) Lease Liabilities	86.09	63.92	101.97	76.51
Assets coverage ratio (Refer Note 4)	AND DESCRIPTION OF THE PERSON	MULTING CONTRACT	CAND SALES	1.71	2.00	The state of the s	Marie Control of the	THE PERSON NAMED IN	THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	The state of the s		00.00	00.02	101.37	10.01

STREET,	1 04	Inlama		in Crores
	-	lalone		lidated
Particulars		lited	CONTRACTOR OF THE PARTY OF THE	lited
Service Control of the Control of th	As at 31st March 2022	As at 31st March 2021	As at 31 st March 2022	As at 31st March 2021
I. ASSETS	mil dep	a billing		PER VIII
1) Non-current assets	1	COST WELL	MAN CONTRACTOR	THE PARTY OF
(a) Property, plant and equipment	679.19	605.21	724.94	640.45
(b) Capital work-in-progress	44.82	34.03	104.72	107.98
(c) Investment Property	27.85	28.11	27.84	28.11
(d) Goodwill on Consolidation	Mary Mary and P	DISTRIBUTION AND	27.19	27.19
(e) Other Intangible assets	67.70	63.47	42.53	The second second
(f) Right of use assets	3,733.56			The second of the
(g) Financial Assets	3,733.30	2,220.40	3,864.21	2,318.49
(i) Investments	4 000 40	44404	757.00	040.00
	1,282.19	1,114.61	757.39	816.63
(ii) Loans	1000 Pp 11. 2	Manual St.		d againgers
Loan Considered good -Unsecured	1.59	1.84	2.13	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
(iii) Others	86.92	67.49	94.75	72.28
(h) Deferred tax assets (Net)	122.53	108.01	126.35	114.52
(i) Other non-current assets	161.12	142.63	170.51	152.80
Total Non-Current Assets (A)	6,207.47	4,391.86	5,942.56	4,320.38
the residence of the second se				.,
2) Current Assets	1		STANFEST .	Practor.
(a) Inventories	822.45	394.57	867.78	428.39
(b) Financial assets	022.40	034.01	001.10	420.38
(i) Investments	444.74	044.55	F00.00	070.00
dan tip	441.74	614.57	526.33	670.66
(ii) Trade receivables	A STATE OF THE STA		Park variable	
Trade Receivables considered	16.33	20.57	17.86	20.77
good-Unsecured	The second second		THE PERSON OF	
Trade Receivables- credit Impaired	The Part of	Toples -	A FRANKSTON	
(iii) Cash and cash equivalents	71.51	64.07	82.16	75.63
(iv) Bank balances other than (iii) above	2.87	2.85	4.21	5.84
(v) Loans		Aller State of		0.0.
Loan Receivables considered good - Secured	25.00	25.00	25.00	25.00
Loan Receivables considered good		A STATE OF THE PARTY OF THE PAR	A STATE OF THE STA	25.00
	1.15	49.92	1.44	1.04
- Unsecured	Carrie Medical	Mary Display	Same or Daylot	
Loan Receivables -credit impaired		C ASSESSED TO STREET		
(vi) Others	88.12	51.29	98.19	55.50
(c) Current tax assets (Net)		3.23	1.89	4.52
(d) Other current assets	129.11	81.02	152.20	106.03
(e) Assets held for sale	6.40	8.12	6.40	9.97
Total Current Assets (B)	1,604.68	1,315.21	1,783.46	1,403.35
		-		
Total Assets (A+B)	7,812.15	5,707.07	7,726.02	5,723.73
aliel head is an aliel head in an aliel head in the second so the second	7,012.10	0,101101	7,720.02	3,123.13
II. EQUITY AND LIABILITIES	Charles and the	OUT THE LABOR	SIGN OUR YES	
III EQUITI AND EINDIGHTEO	WALES TO	. HTTPS Laving	CONTRACTOR	
Equity	The second second	- Blue Til		
Equity	The Little	Principal Control	CONST.	AND LONG TO
(a) Equity share capital	35.55	35.55	35.55	35.55
(b) Other equity	2,684.49	2,480.31	2,328.45	2,277.48
(c) Non Controlling Interest	WELL TO STATE		45.94	44.49
Total Equity (C)	2,720.04	2,515.86	2,409.94	2,357.52
	100	THE PERSON NAMED IN	No. of the last	The state of the s
LIABILITIES	PARTITION I		TO CALL	
1) Non-current liabilities	100000	-	TOWNS THE REAL PROPERTY.	
(a) Financial liabilities	the state of	The state of	No.	
(i) Borrowings	497.38		407.20	
(ia) Lease Liabilities		2 404 44	497.38	0.507.40
The state of the s	3,997.41	2,494.41	4,126.01	2,587.19
(ii) Other financial liabilities	8.43	2.90	8.48	4.94
(b) Provisions	18.55	11.51	21.26	13.98
(c) Other non-current liabilities	9.50	8.66	9.50	8.66
Total non-current liabilities	4,531.27	2,517.48	4,662.63	2,614.77
		Com Com	977	
2) Current liabilities	THE RESTREE	Zang Bang		
(a) Financial liabilities		The state of the s		
(i) Borrowings	1 - S. E. S.	299.93	La test bland	200.00
	90.00		404 0-	299.93
(ia) Lease Liabilities	86.09	63.92	101.97	76.51
(ii) Trade payables	William Commence	THE PARTY OF THE P	331-1357	

									2,020.70	2,211.70	(c) Other non-current liabilities	9.50	8.66	9.50		
	17 Earnings per share (of Re. 1/- each) (not annualised):	to be from all tack the best	WIND TO STREET	Signal (**	THE REAL PROPERTY.	HALL STOP	- ALTON				Total non-current liabilities	4,531.27	2,517.48	4,662.63	2,614.77	
	(a) Basic	2.11 3.74		7.02	(1.44)	0.00	3.93	0.82	2.98 2.98	(4.11)		Spirit March 197	THE PARTY OF THE P	elen va del	or Training	
	(b) Diluted	2.11 3.74	1.60	7.02	(1.44)	0.00	3.93	0.82	2.90	(4.11)	2) Current liabilities			Control of the last		-
	18 Debt equity ratio (Refer Note 4)		Total Service	1.68	1.14	None No.	10 139	The second			(a) Financial liabilities	South Abil	299.93	BANKE ALSON	299.93	
	19 Debt service coverage ratio (Refer Note 4)		COMPANIE OF	0.93	0.52			11 1 10			, (i) Borrowings	86.09	63.92	101.97	76.51	
	20 Interest service coverage ratio (Refer Note 4)	Intermediate the second	13 94 512 7	2.10	0.70	The best of the		Ter Tellington		Table Co.	(ia) Lease Liabilities (ii) Trade payables	00.00			STATE OF THE PARTY	
	21 Assets coverage ratio (Refer Note 4)		THE PARTY IN	1.71	2.00				100.00	100.00	Total outstanding dues of micro enterprises and	6.84	8.96	7.14	9.59	
	22 Debenture redemption reserve	15 75 75		100.00	100.00				7.00	7.00	small enterprises	SEASTERN TON	Holettia 20	A STATE SHOW	See all supply	
	23 Capital redemption reserve	The Contract of the Contract o	STATE OF THE	7.00	7.00	S. Dines	1000	STATE STATE	2.364.00	2,313.03	The state of the s	307.34	210.63	370.89	264.98	
	24 Net Worth	The state of the s		2,720.04	2,515.86				2,304.00	2,010.00	micro enterprises and small enterprises	TAN CHARLE	MAD DE LA SE	WIND THE PARTY		
	25 Current ratio	Tell service and and and	O THE TANK	3.38	4.24 2.48	THE PARTY OF					(iii) Other financial liabilities	81.49	42.20	85.93		
	26 Long term debt to working capital	THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COL	3-24 734 626	3.98	0.06%			5.5			(b) Other current liabilities	66.24	41.45	71.90		
	27 Bad debt to Account receivable ratio	THE REAL PROPERTY.	Terminal State	0.11% 9.32%	9.71%			DATE IN		TOWNS OF SEC.	(c) Provisions	7.81	5.20	9.59		
	28 Current Liability ratio	And Samuel	Man han	the second secon	50.08%				The second second		(d) Current tax liabilities (Net)	5.03	1.44	6.03		
	29 Total debt to Total Assets			58.64% 206.93	118.69	P	No.		一种一种	The State of	Total current liabilities	560.84	673.73	653.45	151.44	
	30 Debtors turnover ratio	The sale of the sale	of High Sall	3.12	2.10	STEW THE PROPERTY.	Total S	- programme	NICELE PROPERTY	ST TON WHEN	Chicogos The manage and a sopra	5,092.11	3,191.21	5,316.08	3,366.21	
	31 Inventory turnover ratio		3910-123	7.72%	-3.08%		1 100-93	PROPERTY AND	S Shart hast	- Total	Total Liabilities (D)	5,092.11	3,191.21	3,310.00	0,000.21	
	32 Operating Margin		Land of the land	6.54%	-2.54%		THE STREET	A STATE OF		AT STEE STEEL	Total Equity and Liabilities (C+D)	7,812.15	5,707.07	7.726.02	5,723.73	
5	33 Net Profit Margin			0.54%	-2.5476	-					Total Equity and Liabilities (C+D)			1,120.02	Control of the last of the las	

- The above Standalone and Consolidated Financial Results for the quarter (Unaudited) and year (Audited) ended 31st March 2022 were reviewed by the Audit Committee and recommended to the Board which was thereafter approved by the Board of Directors of the Company at its meeting
- 2. Following relaxation in Covid pandemic related restrictions starting June 2021, improved customer sentiment (further aided by the festive season) and expansion of the retail store portfolio the trajectory of revenues continued to improve month to month till Dec'21. The relative operating performance for few weeks of fourth quarter got impacted due to temporary restrictions imposed in wake of Covid third wave, but thereafter resilience has been seen in revenues which resulted significant improvement in overall performance for the financial year ended on 31stMarch 2022.

We expect that with the expansive vaccination program the consumer sentiments will remain robust and the improvement in overall operating performance is likely to continue. Further, basis the experience of the earlier waves of the Covid-19 pandemic we expect that any continuing impact on the Company's operating performance would be limited or intermittent in nature. Hence, we do not foresee any material impact of the pandemic in the medium to long term on the business operations of Company.

Given the contractual position across our portfolio of stores, we have recognised in the standalone profit and loss statement (as part of other income as required by applicable accounting standards) for the quarter and year ended 31st March 2022 an amount aggregating to Rs. 8.16 crores & Rs. 64.74 crores respectively (for the quarter and year ended 31st March 2021 Rs. 11.63 crores & Rs. 88.81 crores respectively), relating to waiver/reduction of rent and other charges on account of the Covid 19 pandemic related disruption of operations.

- 3. a.) During the year the Company has issued 5000 Redeemable Non-Convertible Debentures of Rs 10 lakhs each on private placement basis. These Debentures carry an interest @ 5.78 % p.a and are redeemable on 29th May 2026. The Company has utilised entire proceeds towards the objects of the issue.
 - b.) Non -Convertible Debentures:

Security Description	Previous	Due Date	A COSTAGE	Next Due	Date	N Re	Rating
	Interest	Principal	Interest	Amount	Principal	Amount	September 1
ii) NCD July 18 series I (8.75%)*	26-07-2021	26-07-2021		CARE AA+			
ii) NCD May 2021 (5.78%)	Not Ap	plicable	30.05.2022	28.82	29.05.2026	500.00	CARE AA+

*Interest and principal have been paid on due dates.

c.) The Company is a large-Corporate as per applicability criteria given under the SEBI circular dated 10th August 2021. The related disclosure of fund raising through debt securities by the Company is as follows:

I No.	Particulars	Details
I. NO.		FY 2021-22, FY 2022-23
1	2-year block period (Specify financial years)	Rs.500 Crores (raised through issue of Listed Rated Unsecured Redeemable Non-Convertible Debentures, on private placement basis
2	Incremental borrowing done in FY 2021-22 (a)	Re 125 Crores
3	Mandatory borrowing to be done through debt securities in FY 2021-22 (b)=(25% of a)	Rs. 500 Crores (raised through issue of Listed Rated Unsecured Redeemable Non-Convertible Debentures, on private placement basis
4	Actual borrowing done through debt securities in FY 2021-22 (c)	
5	Shortfall in the borrowing through debt securities, if any, for FY 2020-21 carried forward to FY 2021-22. (d)	Ni
6	Quantum of (d), which has been met from (c) (e)	Nil 1 and I have been been been been been been been be
7	Shortfall, if any, in the mandatory borrowing through debt securities for FY 2021-22 {after adjusting for any shortfall in borrowing for FY 2020-21 which was carried forward to FY 2021-22} (f)= (b)-[(c)-(e)]	NII HOMBUR DIECKHARDERA LATARIA
0	Details of penalty to be paid, if any, in respect to previous block	NII
0	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}	Not Applicable

Ratios have been computed as follows:

Paid up debt capital represents Loans, Debentures, Commercial papers and lease liabilities.

Debt Service Coverage Ratio = Earnings before Interest and tax/ (Interest+ Principal Repayment of debenture, Commercial paper & lease liabilities)

Interest Service Coverage Ratio = Earnings before Interest and tax/Interest Expenses

Assets Coverage Ratio = Total Assets including right to use an asset /Non-Convertible Debentures+ Lease liabilities,

Current ratio: Current assets/Current liabilities excluding debt capital.

Interest: Interest includes interest on borrowing and interest on lease liabilities.

- 5. a) The exceptional item in the standalone financial results for the quarter ended 31st March 2022 is with respect to the impairment of investment in Trent Global Holdings Limited (TGHL). For the year ended on 31st March 2022 it is with respect to impairment of investment in Drent Global Holdings Limited (TGHL). Commonwealth Developers Limited (CWDL). For the year ended 31st March 2021 it was with respect to impairment of investments in TGHL and CWDL.
- b) The exceptional item in the current year in the consolidated financial results 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 quarter ended 30th June 2021 and 31st Dec 2021 respectively. For the year ended 31st March 2021 it was with respect to the impairment of goodwill that arose following acquisition of CWDL. 6. The main business of the Company and its group entities is retailing / trading of merchandise. All other activities of the Company and the group are incidental to the main business. Accordingly, there are no separate reportable segments.
- 7. The Code on Social Security, 2020 ('Code') relating to employee benefits during employment and post- employment benefits received Presidential assent in September 2020. The Code has been published in the Gazette of India. However, the date on which the Code will come into effect has not been notified. The Company will assess the impact of the Code when it comes into effect and will record any related impact after the Code becomes effective.
- 8. The statutory auditors of the company have carried out audit of financial result for the year and limited review of financial results for the quarter and have issued an unmodified opinion.
- 9. The results of the quarter ended 31st March 2022 and 31st March 2021 are the balancing figure 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.
- 10. The Board of Directors at its meeting held on 27th April 2022, has declared a final Dividend of Rs.1.10 per equity share aggregating to Rs.39.10 crores with this the total dividend for the financial year 2021-22 will be Rs 1.70 per equity share aggregating to Rs.60.43 crores. This includes the interim dividend of Rs 0.60 paid earlier. The record date fixed for the purpose of determining entitlement of the Members for the final Dividend is Monday, 23rd May 2022 and such Dividend will be paid on or after Thursday, 16th June 2022 to those Members entitled thereto

For and on behalf of the Board of Directors

27th April, 2022