

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

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

Particulars	Rs. In Crores									
	STANDALONE					CONSOLIDATED				
	For Quarter ended			For Year ended		For Quarter ended			For Year ended	
	31 st Mar, 2023	31 st Dec, 2022	31 st Mar, 2022	31 st Mar, 2023	31 st Mar, 2022	31 st Mar, 2023	31 st Dec, 2022	31 st Mar, 2022	31 st Mar, 2023	31 st Mar, 2022
Unaudited	Unaudited	Unaudited	Audited	Audited	Unaudited	Unaudited	Unaudited	Audited	Audited	
Total income from operations	2,206.34	2,244.55	1,287.40	8,126.89	4,159.70	2,268.06	2,365.24	1,372.97	8,502.94	4,673.23
Net Profit/(Loss) for the quarter / year (before tax, exceptional and /or extraordinary items)	124.78	209.53	94.87	710.51	336.16	66.83	204.46	(1.28)	555.13	138.66
Net Profit/(Loss) for the quarter/ year (before tax after exceptional and /or extraordinary items)	124.78	209.53	94.72	710.51	323.00	63.83	204.46	(1.28)	552.13	111.22
Net Profit/(Loss) for the quarter/ year (after tax after exceptional and /or extraordinary items)	105.13	160.97	74.87	554.57	249.63	45.01	154.81	(20.87)	393.69	34.60
Total Comprehensive Income after tax for the quarter/ year (Comprising Profit/ (Loss) for the quarter/ year (after tax) and Other Comprehensive Income (after tax))	104.63	160.46	81.12	399.00	246.84	51.24	154.06	(6.14)	245.80	40.71
Paid-up equity share capital (Face Value of Rs.1 per Equity Share)	35.55	35.55	35.55	35.55	35.55	35.55	35.55	35.55	35.55	35.55
Reserves (Excluding revaluation reserve)				3,103.14	2,587.67				2,593.42	2,213.89
Securities Premium Account				1,924.30	1,924.30				1,924.30	1,924.30
Networth				3,079.94	2,720.04				2,595.49	2,364.00
Paid up Debt Capital/outstanding Debt				4,318.58	4,580.89				4,464.14	4,725.36
Outstanding Redeemable Preference Shares										
Debt Equity Ratio				1.40	1.68				1.68	1.96
Earning Per Share (of Rs. 1/- each) (not annualised):										
(a) Basic	2.96	4.53	2.11	15.60	7.02	1.52	4.70	0.00	12.51	2.98
(b) Diluted	2.96	4.53	2.11	15.60	7.02	1.52	4.70	0.00	12.51	2.98
Capital Redemption Reserves	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
Debenture Redemption Reserve	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Debt Service Coverage Ratio				1.64	0.93				1.35	0.62
Interest Service Coverage Ratio				3.00	2.10				2.50	1.37
Assets Coverage Ratio				1.93	1.71				1.81	1.64
Current ratio				2.63	3.38				2.71	3.23
Long term debt to working capital				2.98	3.98				2.83	3.75
Bad debt to Account receivable ratio				-	0.11%				0.08%	0.10%
Current Liability ratio				16.12%	9.32%				16.20%	10.37%
Total debt to Total Assets				51.90%	58.64%				55.24%	61.16%
Debtors turnover ratio				318.15	206.93				310.51	228.74
Inventory turnover ratio				3.90	3.12				4.23	3.83
Operating Margin				6.87%	7.72%				5.38%	4.69%
Net Profit Margin				7.30%	6.54%				4.85%	0.78%

The above is an extract of the detailed format of Quarterly and Yearly results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015. The full format of the Quarterly and Yearly financial results are available on the Stock Exchange Websites (www.bseindia.com and nseindia.com) and the Company's website www.trentlimited.com.

The above unaudited Standalone and Consolidated Financial Results for the Quarter and Year ended 31st March 2023 were reviewed by the Audit Committee and recommended to the Board, which was thereafter taken on record by the Board of Directors of the Company at its meeting held on 27th April 2023.

- a) The exceptional item in the standalone financial results for the quarter ended 31st March 2022 of Rs. 0.15 crores was with respect to the impairment of investment in Trent Global Holdings Limited (TGHL). For the year ended 31st March 2022, an amount of Rs 13.16 crores relates to the impairment of investment in Commonwealth Developers Limited (CWDL) and Trent Global Holdings Limited (TGHL).
- b) The exceptional item in the current year in the consolidated financial results includes provisioning of Rs.3 crores on account of uncertainty of utilisation of accumulated Goods and Services Tax (GST) credit in a downstream entity made during the quarter ended 31st March 2023. For the previous year it includes provisioning of Rs.11.90 crores for the proposed redevelopment/ restructuring of a property owned by a wholly owned subsidiary and provisioning of Rs.15.54 crores due to uncertainty of utilisation of accumulated Goods and Services Tax (GST) credit in select downstream entities made during the previous year.

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

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

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

For and on behalf of the Board of Directors

Mumbai
27th April, 2023

N. N. Tata
Chairman

Registered Office: Bombay House, 24, Homi Mody Street, Mumbai 400 001. Tel: 022-67009000

Email id: investor.relations@trent-tata.com; Website: www.trentlimited.com; CIN - L24240MH1952PLC008951

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

Particulars	Rs. In Crores									
	STANDALONE					CONSOLIDATED				
	For Quarter ended			For Year ended		For Quarter ended			For Year ended	
	31 st Mar, 2023	31 st Dec, 2022	31 st Mar, 2022	31 st Mar, 2023	31 st Mar, 2022	31 st Mar, 2023	31 st Dec, 2022	31 st Mar, 2022	31 st Mar, 2023	31 st Mar, 2022
Unaudited	Unaudited	Unaudited	Audited	Audited	Unaudited	Unaudited	Unaudited	Audited	Audited	
1 Total income from operations	2,206.34	2,244.55	1,287.40	8,126.89	4,159.70	2,268.06	2,365.24	1,372.97	8,502.94	4,673.23
2 Net Profit/(Loss) for the quarter / year (before tax, exceptional and /or extraordinary items)	124.78	209.53	94.87	710.51	336.16	66.83	204.46	(1.28)	555.13	138.66
3 Net Profit/(Loss) for the quarter/ year (before tax after exceptional and /or extraordinary items)	124.78	209.53	94.72	710.51	323.00	63.83	204.46	(1.28)	552.13	111.22
4 Net Profit/(Loss) for the quarter/ year (after tax after exceptional and /or extraordinary items)	105.13	160.97	74.87	554.57	249.63	45.01	154.81	(20.87)	393.69	34.60
5 Total Comprehensive Income after tax for the quarter/ year (Comprising Profit/ (Loss) for the quarter/ year (after tax) and Other Comprehensive Income (after tax))	104.63	160.46	81.12	399.00	246.84	51.24	154.06	(6.14)	245.80	40.71
6 Paid-up equity share capital (Face Value of Rs.1 per Equity Share)	35.55	35.55	35.55	35.55	35.55	35.55	35.55	35.55	35.55	35.55
7 Reserves (Excluding revaluation reserve)				3,103.14	2,587.67				2,593.42	2,213.89
8 Securities Premium Account				1,924.30	1,924.30				1,924.30	1,924.30
9 Networth				3,079.94	2,720.04				2,595.49	2,364.00
10 Paid up Debt Capital/outstanding Debt				4,318.58	4,580.89				4,464.14	4,725.36
11 Outstanding Redeemable Preference Shares										
12 Debt Equity Ratio				1.40	1.68				1.68	1.96
13 Earning Per Share (of Rs. 1/- each) (not annualised):										
(a) Basic	2.96	4.53	2.11	15.60	7.02	1.52	4.70	0.00	12.51	2.98
(b) Diluted	2.96	4.53	2.11	15.60	7.02	1.52	4.70	0.00	12.51	2.98
14 Capital Redemption Reserves	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
15 Debenture Redemption Reserve	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
16 Debt Service Coverage Ratio				1.64	0.93				1.35	0.62
17 Interest Service Coverage Ratio				3.00	2.10				2.50	1.37
18 Assets Coverage Ratio				1.93	1.71				1.81	1.64
19 Current ratio				2.63	3.38				2.71	3.23
20 Long term debt to working capital				2.98	3.98				2.83	3.75
21 Bad debt to Account receivable ratio				-	0.11%				0.08%	0.10%
22 Current Liability ratio				16.12%	9.32%				16.20%	10.37%
23 Total debt to Total Assets				51.90%	58.64%				55.24%	61.16%
24 Debtors turnover ratio				318.15	206.93				310.51	228.74
25 Inventory turnover ratio				3.90	3.12				4.23	3.83
26 Operating Margin				6.87%	7.72%				5.38%	4.69%
27 Net Profit Margin				7.30%	6.54%				4.85%	0.78%

- The above is an extract of the detailed format of Quarterly and Yearly results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015. The full format of the Quarterly and Yearly financial results are available on the Stock Exchange Websites (www.bseindia.com and nseindia.com) and the Company's website www.trentlimited.com.
- The above unaudited Standalone and Consolidated Financial Results for the Quarter and Year ended 31st March 2023 were reviewed by the Audit Committee and recommended to the Board, which was thereafter taken on record by the Board of Directors of the Company at its meeting held on 27th April 2023.
- The exceptional item in the standalone financial results for the quarter ended 31st March 2022 of Rs. 0.15 crores was with respect to the impairment of investment in Trent Global Holdings Limited (TGHL). For the year ended 31st March 2022, an amount of Rs 13.16 crores relates to the impairment of investment in Commonwealth Developers Limited (CWDL) and Trent Global Holdings Limited (TGHL).
 - The exceptional item in the current year in the consolidated financial results includes provisioning of Rs.3 crores on account of uncertainty of utilisation of accumulated Goods and Services Tax (GST) credit in a downstream entity made during the quarter ended 31st March 2023. For the previous year it includes provisioning of Rs.11.90 crores for the proposed redevelopment/ restructuring of a property owned by a wholly owned subsidiary and provisioning of Rs.15.54 crores due to uncertainty of utilisation of accumulated Goods and Services Tax (GST) credit in select downstream entities made during the previous year.
- The results of the quarter ended 31st March 2023 and 31st March 2022 are balancing figures between audited results in respect of full financial year and published year to date results up to third quarter of relevant financial year and have been subjected to limited review by the auditors.
- The statutory auditors of the company have carried out audit of the Standalone and Consolidated financial results for the year and limited review of Standalone and Consolidated financial results for the current quarter and have issued an unmodified opinion.
- The Board of Directors at its meeting held on 27th April 2023, has declared a final Dividend of Rs. 2.20 per equity share aggregating Rs. 78.21 crores. The record date fixed for the purpose of determining entitlement of the Members for the final Dividend is 25th May 2023 and such Dividend will be paid on or after 16th June 2023 to those Members entitled thereto.

For and on behalf of the Board of Directors

Mumbai
27th April, 2023N. N. Tata
Chairman

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

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

Rs. In Crores

Particulars	STANDALONE					CONSOLIDATED				
	For Quarter ended			For Year ended		For Quarter ended			For Year ended	
	31 st Mar, 2023	31 st Dec, 2022	31 st Mar, 2022	31 st Mar, 2023	31 st Mar, 2022	31 st Mar, 2023	31 st Dec, 2022	31 st Mar, 2022	31 st Mar, 2023	31 st Mar, 2022
	Unaudited	Unaudited	Unaudited	Audited	Audited	Unaudited	Unaudited	Unaudited	Audited	Audited
Total income from operations	2,206.34	2,244.55	1,287.40	8,126.89	4,159.70	2,268.06	2,365.24	1,372.97	8,502.94	4,673.23
Net Profit/(Loss) for the quarter / year (before tax, exceptional and /or extraordinary items)	124.78	209.53	94.87	710.51	336.16	66.83	204.46	(1.28)	555.13	138.66
Net Profit/(Loss) for the quarter/ year (before tax after exceptional and /or extraordinary items)	124.78	209.53	94.72	710.51	323.00	63.83	204.46	(1.28)	552.13	111.22
Net Profit/(Loss) for the quarter/ year (after tax after exceptional and /or extraordinary items)	105.13	160.97	74.87	554.57	249.63	45.01	154.81	(20.87)	393.69	34.60
Total Comprehensive Income after tax for the quarter/ year (Comprising Profit/ (Loss) for the quarter/ year (after tax) and Other Comprehensive Income (after tax))	104.63	160.46	81.12	399.00	246.84	51.24	154.06	(6.14)	245.80	40.71
Paid-up equity share capital (Face Value of Rs.1 per Equity Share)	35.55	35.55	35.55	35.55	35.55	35.55	35.55	35.55	35.55	35.55
Reserves (Excluding revaluation reserve)				3,103.14	2,587.67				2,593.42	2,213.89
Securities Premium Account				1,924.30	1,924.30				1,924.30	1,924.30
Networth				3,079.94	2,720.04				2,595.49	2,364.00
Paid up Debt Capital/outstanding Debt				4,318.58	4,580.89				4,464.14	4,725.36
Outstanding Redeemable Preference Shares										
Debt Equity Ratio				1.40	1.68				1.68	1.96
Earning Per Share (of Rs. 1/- each) (not annualised):										
(a) Basic	2.96	4.53	2.11	15.60	7.02	1.52	4.70	0.00	12.51	2.98
(b) Diluted	2.96	4.53	2.11	15.60	7.02	1.52	4.70	0.00	12.51	2.98
Capital Redemption Reserves	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
Debt Service Coverage Ratio	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Interest Service Coverage Ratio				1.64	0.93				1.35	0.62
Assets Coverage Ratio				3.00	2.10				2.50	1.37
Current ratio				1.93	1.71				1.81	1.64
Long term debt to working capital				2.63	3.38				2.71	3.23
Bad debt to Account receivable ratio				2.98	3.98				2.83	3.75
Current Liability ratio				-	0.11%				0.08%	0.10%
Total debt to Total Assets				16.12%	9.32%				16.20%	10.37%
Debtors turnover ratio				51.90%	58.64%				55.24%	61.16%
Inventory turnover ratio				318.15	206.93				310.51	228.74
Operating Margin				3.90	3.12				4.23	3.83
Net Profit Margin				6.87%	7.72%				5.38%	4.69%
				7.30%	6.54%				4.85%	0.78%

The above is an extract of the detailed format of Quarterly and Yearly results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015. The full format of the Quarterly and Yearly financial results are available on the Stock Exchange Websites (www.bseindia.com and nseindia.com) and the Company's website www.trentlimited.com.

The above unaudited Standalone and Consolidated Financial Results for the Quarter and Year ended 31st March 2023 were reviewed by the Audit Committee and recommended to the Board, which was thereafter taken on record by the Board of Directors of the Company at its meeting held on 27th April 2023.

- The exceptional item in the standalone financial results for the quarter ended 31st March 2022 of Rs. 0.15 crores was with respect to the impairment of investment in Trent Global Holdings Limited (TGHL). For the year ended 31st March 2022, an amount of Rs 13.16 crores relates to the impairment of investment in Commonwealth Developers Limited (CWDL) and Trent Global Holdings Limited (TGHL).
- The exceptional item in the current year in the consolidated financial results includes provisioning of Rs.3 crores on account of uncertainty of utilisation of accumulated Goods and Services Tax (GST) credit in a downstream entity made during the quarter ended 31st March 2023. For the previous year it includes provisioning of Rs.11.90 crores for the proposed redevelopment/ restructuring of a property owned by a wholly owned subsidiary and provisioning of Rs.15.54 crores due to uncertainty of utilisation of accumulated Goods and Services Tax (GST) credit in select downstream entities made during the previous year.

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

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

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

For and on behalf of the Board of Directors

Mumbai
27th April, 2023

N. N. Tata
Chairman

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

Rs. In Crores

Particulars	STANDALONE					CONSOLIDATED				
	For Quarter ended			For Year ended		For Quarter ended			For Year ended	
	31 st Mar, 2023	31 st Dec, 2022	31 st Mar, 2022	31 st Mar, 2023	31 st Mar, 2022	31 st Mar, 2023	31 st Dec, 2022	31 st Mar, 2022	31 st Mar, 2023	31 st Mar, 2022
	Unaudited	Unaudited	Unaudited	Audited	Audited	Unaudited	Unaudited	Unaudited	Audited	Audited
1 Total income from operations	2,206.34	2,244.55	1,287.40	8,126.89	4,159.70	2,268.06	2,365.24	1,372.97	8,502.94	4,673.23
2 Net Profit/(Loss) for the quarter / year (before tax, exceptional and /or extraordinary items)	124.78	209.53	94.87	710.51	336.16	66.83	204.46	(1.28)	555.13	138.66
3 Net Profit/(Loss) for the quarter/ year (before tax after exceptional and /or extraordinary items)	124.78	209.53	94.72	710.51	323.00	63.83	204.46	(1.28)	552.13	111.22
4 Net Profit/(Loss) for the quarter/ year (after tax after exceptional and /or extraordinary items)	105.13	160.97	74.87	554.57	249.63	45.01	154.81	(20.87)	393.69	34.60
5 Total Comprehensive Income after tax for the quarter/ year (Comprising Profit/ (Loss) for the quarter/ year (after tax) and Other Comprehensive Income (after tax))	104.63	160.46	81.12	399.00	246.84	51.24	154.06	(6.14)	245.80	40.71
6 Paid-up equity share capital (Face Value of Rs.1 per Equity Share)	35.55	35.55	35.55	35.55	35.55	35.55	35.55	35.55	35.55	35.55
7 Reserves (Excluding revaluation reserve)				3,103.14	2,587.67				2,593.42	2,213.89
8 Securities Premium Account				1,924.30	1,924.30				1,924.30	1,924.30
9 Networth				3,079.94	2,720.04				2,595.49	2,364.00
0 Paid up Debt Capital/outstanding Debt				4,318.58	4,580.89				4,464.14	4,725.36
1 Outstanding Redeemable Preference Shares										
2 Debt Equity Ratio				1.40	1.68				1.68	1.96
3 Earning Per Share (of Rs. 1/- each) (not annualised):										
(a) Basic	2.96	4.53	2.11	15.60	7.02	1.52	4.70	0.00	12.51	2.98
(b) Diluted	2.96	4.53	2.11	15.60	7.02	1.52	4.70	0.00	12.51	2.98
4 Capital Redemption Reserves	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
5 Debenture Redemption Reserve	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
6 Debt Service Coverage Ratio				1.64	0.93				1.35	0.82
7 Interest Service Coverage Ratio				3.00	2.10				2.50	1.37
8 Assets Coverage Ratio				1.93	1.71				1.81	1.64
9 Current ratio				2.63	3.38				2.71	3.23
0 Long term debt to working capital				2.98	3.98				2.83	3.75
1 Bad debt to Account receivable ratio				-	0.11%				0.08%	0.10%
2 Current Liability ratio				16.12%	9.32%				16.20%	10.37%
3 Total debt to Total Assets				51.90%	58.64%				55.24%	61.16%
4 Debtors turnover ratio				318.15	206.93				310.51	228.74
5 Inventory turnover ratio				3.90	3.12				4.23	3.83
6 Operating Margin				6.87%	7.72%				5.38%	4.69%
7 Net Profit Margin				7.30%	6.54%				4.85%	0.78%

The above is an extract of the detailed format of Quarterly and Yearly results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015. The full format of the Quarterly and Yearly financial results are available on the Stock Exchange Websites (www.bseindia.com and nseindia.com) and the Company's website www.trentlimited.com.

The above unaudited Standalone and Consolidated Financial Results for the Quarter and Year ended 31st March 2023 were reviewed by the Audit Committee and recommended to the Board, which was thereafter taken on record by the Board of Directors of the Company at its meeting held on 27th April 2023.

- a) The exceptional item in the standalone financial results for the quarter ended 31st March 2022 of Rs. 0.15 crores was with respect to the impairment of investment in Trent Global Holdings Limited (TGHL). For the year ended 31st March 2022, an amount of Rs 13.16 crores relates to the impairment of investment in Commonwealth Developers Limited (CWDL) and Trent Global Holdings Limited (TGHL).
- b) The exceptional item in the current year in the consolidated financial results includes provisioning of Rs.3 crores on account of uncertainty of utilisation of accumulated Goods and Services Tax (GST) credit in a downstream entity made during the quarter ended 31st March 2023. For the previous year it includes provisioning of Rs.11.90 crores for the proposed redevelopment/ restructuring of a property owned by a wholly owned subsidiary and provisioning of Rs.15.54 crores due to uncertainty of utilisation of accumulated Goods and Services Tax (GST) credit in select downstream entities made during the previous year.

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

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

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

For and on behalf of the Board of Directors

Mumbai
27th April, 2023

N. N. Tata
Chairman

Registered Office: Bombay House, 24, Homi Mody Street, Mumbai 400 001. Tel: 022-67009000

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

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

Particulars	STANDALONE					CONSOLIDATED					Rs. in Crores	
	For Quarter ended			For Year ended		For Quarter ended			For Year ended			
	31 st Mar, 2023	31 st Dec, 2022	31 st Mar, 2022	31 st Mar, 2023	31 st Mar, 2022	31 st Mar, 2023	31 st Dec, 2022	31 st Mar, 2022	31 st Mar, 2023	31 st Mar, 2022		
	Unaudited	Unaudited	Unaudited	Audited	Audited	Unaudited	Unaudited	Unaudited	Audited	Audited		
1 Total income from operations	2,206.34	2,244.55	1,287.40	8,126.89	4,159.70	2,268.06	2,365.24	1,372.97	8,502.94	4,673.23		
2 Net Profit/(Loss) for the quarter / year (before tax, exceptional and /or extraordinary items)	124.78	209.53	94.87	710.51	336.16	66.83	204.46	(1.28)	555.13	138.66		
3 Net Profit/(Loss) for the quarter/ year (before tax after exceptional and /or extraordinary items)	124.78	209.53	94.72	710.51	323.00	63.83	204.46	(1.28)	552.13	111.22		
4 Net Profit/(Loss) for the quarter/ year (after tax after exceptional and /or extraordinary items)	105.13	160.97	74.87	554.57	249.63	45.01	154.81	(20.87)	393.69	34.60		
5 Total Comprehensive Income after tax for the quarter/ year (Comprising Profit/ (Loss) for the quarter/ year (after tax) and Other Comprehensive Income (after tax))	104.63	160.46	81.12	399.00	246.84	51.24	154.06	(6.14)	245.80	40.71		
6 Paid-up equity share capital (Face Value of Rs.1 per Equity Share)	35.55	35.55	35.55	35.55	35.55	35.55	35.55	35.55	35.55	35.55		
7 Reserves (Excluding revaluation reserve)				3,103.14	2,587.67				2,593.42	2,213.89		
8 Securities Premium Account				1,924.30	1,924.30				1,924.30	1,924.30		
9 Networth				3,079.94	2,720.04				2,595.49	2,364.00		
10 Paid up Debt Capital/outstanding Debt				4,318.58	4,580.89				4,464.14	4,725.36		
11 Outstanding Redeemable Preference Shares												
12 Debt Equity Ratio				1.40	1.68				1.68	1.96		
13 Earning Per Share (of Rs. 1/- each) (not annualised):												
(a) Basic	2.96	4.53	2.11	15.60	7.02	1.52	4.70	0.00	12.51	2.98		
(b) Diluted	2.96	4.53	2.11	15.60	7.02	1.52	4.70	0.00	12.51	2.98		
14 Capital Redemption Reserves	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00		
15 Debenture Redemption Reserve	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00		
16 Debt Service Coverage Ratio				1.64	0.93				1.35	0.62		
17 Interest Service Coverage Ratio				3.00	2.10				2.50	1.37		
18 Assets Coverage Ratio				1.93	1.71				1.81	1.64		
19 Current ratio				2.63	3.38				2.71	3.23		
20 Long term debt to working capital				2.98	3.98				2.83	3.75		
21 Bad debt to Account receivable ratio					0.11%				0.08%	0.10%		
22 Current Liability ratio				16.12%	9.32%				16.20%	10.37%		
23 Total debt to Total Assets				51.90%	58.64%				55.24%	61.16%		
24 Debtors turnover ratio				318.15	206.93				310.51	228.74		
25 Inventory turnover ratio				3.90	3.12				4.23	3.83		
26 Operating Margin				6.87%	7.72%				5.38%	4.69%		
27 Net Profit Margin				7.30%	6.54%				4.85%	0.76%		

- The above is an extract of the detailed format of Quarterly and Yearly results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015. The full format of the Quarterly and Yearly financial results are available on the Stock Exchange Websites (www.bseindia.com and nseindia.com) and the Company's website www.trentlimited.com.
- The above unaudited Standalone and Consolidated Financial Results for the Quarter and Year ended 31st March 2023 were reviewed by the Audit Committee and recommended to the Board, which was thereafter taken on record by the Board of Directors of the Company at its meeting held on 27th April 2023.
- The exceptional item in the standalone financial results for the quarter ended 31st March 2022 of Rs. 0.15 crores was with respect to the impairment of investment in Trent Global Holdings Limited (TGHL). For the year ended 31st March 2022, an amount of Rs 13.16 crores relates to the impairment of investment in Commonwealth Developers Limited (CWDL) and Trent Global Holdings Limited (TGHL).
 - The exceptional item in the current year in the consolidated financial results includes provisioning of Rs.3 crores on account of uncertainty of utilisation of accumulated Goods and Services Tax (GST) credit in a downstream entity made during the quarter ended 31st March 2023. For the previous year it includes provisioning of Rs.11.90 crores for the proposed redevelopment/ restructuring of a property owned by a wholly owned subsidiary and provisioning of Rs.15.54 crores due to uncertainty of utilisation of accumulated Goods and Services Tax (GST) credit in select downstream entities made during the previous year.
- The results of the quarter ended 31st March 2023 and 31st March 2022 are balancing figures between audited results in respect of full financial year and published year to date results up to third quarter of relevant financial year and have been subjected to limited review by the auditors.
- The statutory auditors of the company have carried out audit of the Standalone and Consolidated financial results for the year and limited review of Standalone and Consolidated financial results for the current quarter and have issued an unmodified opinion.
- The Board of Directors at its meeting held on 27th April 2023, has declared a final Dividend of Rs. 2.20 per equity share aggregating Rs. 78.21 crores. The record date fixed for the purpose of determining entitlement of the Members for the final Dividend is 25th May 2023 and such Dividend will be paid on or after 16th June 2023 to those Members entitled thereto.

For and on behalf of the Board of Directors

Mumbai
27th April, 2023N. N. Tata
Chairman