

TRENT LIMITED

A TATA ENTERPRISE

CIN: L24240MH1952PLC008951; Registered Office: Bombay House, 24, Horni Mody Street, Mumbai 400 001;
Corporate Office: Trent House, G Block, Plot No. C-60, Besides Citi Bank, Bandra Kurla Complex, Bandra East, Mumbai 400 051;
Email Id: investorrelations@trent-tata.com; Tel: 022-67009000; Website: www.trentlimited.com
Statement of Unaudited Standalone and Consolidated Financial Results for the Quarter ended 30th June, 2021

₹ in Lakhs

Particulars	STANDALONE				CONSOLIDATED			
	For Quarter Ended			For Year ended	For Quarter Ended			For Year ended
	30 th June, 2021	31 st March, 2021	30 th June, 2020	31 st March, 2021	30 th June, 2021	31 st March, 2021	30 th June, 2020	31 st March, 2021
	Unaudited	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Audited
Total income from operations	37,963.61	84,610.27	14,920.70	225,177.39	54,479.00	97,298.82	30,304.84	279,456.37
Net Profit/(Loss) for the quarter / year before tax and exceptional item	(11,024.53)	8,553.39	(18,220.94)	(6,579.56)	(15,182.12)	3,987.03	(23,163.11)	(20,381.21)
Net Profit/(Loss) for the quarter/ year before tax after exceptional item	(11,024.53)	7,919.39	(18,220.94)	(7,213.56)	(16,372.12)	3,987.03	(23,163.11)	(20,482.32)
Net Profit/(Loss) for the quarter/ year after tax after exceptional item	(8,375.53)	5,687.54	(13,945.94)	(5,101.41)	(13,829.50)	1,744.14	(18,404.12)	(18,113.16)
Other comprehensive income for the quarter/ year, net of tax	26.60	10,226.28	35.21	10,343.50	38.14	10,547.61	62.86	10,710.37
Total Comprehensive income after tax for the quarter/ year	(8,348.93)	15,913.82	(13,910.73)	5,242.09	(13,791.36)	12,291.75	(18,351.26)	(7,402.79)
Paid-up equity share capital (Face Value of ₹ 1 per Equity Share)	3,554.87	3,554.87	3,554.87	3,554.87	3,554.87	3,554.87	3,554.87	3,554.87
Earning Per Share (of ₹ 1/- each) (not annualised)								
(a) Basic	(2.36)	1.60	(3.92)	(1.44)	(3.56)	0.82	(4.99)	(4.11)
(b) Diluted	(2.36)	1.60	(3.92)	(1.44)	(3.56)	0.82	(4.99)	(4.11)

Notes :

- The above is an extract of the detailed format of quarterly results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015. The full format of the Quarterly financial results are available on the Stock Exchange Websites (www.bseindia.com and nseindia.com) and the Company's website www.trentlimited.com.
- The above unaudited Standalone and Consolidated Financial Results for the quarter ended 30th June 2021 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 10th August 2021.
- The exceptional item in the standalone financial results of the year ended on 31st March 2021 related to impairment of investments in Trent Global Holdings Limited and Commonwealth Developers Limited (wholly owned subsidiaries of the Company).
 - The exceptional item in the Consolidated financial results for current quarter relates to provision for restructuring of retail property owned by a wholly owned subsidiary of the Company. For the year ended on 31st March 2021 it was relating to the impairment of goodwill that arose following acquisition of Commonwealth Developers Limited.
- Figures of the quarter ended March 31, 2021 are the balancing figures between audited figures in respect of the full financial year and year to date figures up to the third quarter of the relevant financial year and have been subjected to limited review by the auditors.
- The statutory auditors of the company have carried out limited review of financial results for the quarter and have issued an unmodified opinion.

For and on behalf of the Board of Directors

Mumbai
10th August, 2021N.N.Tata
Chairman

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