A TATA ENTERPRISE

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

Statement of Unaudited Standalone & Consolidated Financial Results for the Quarter ended 30th June, 2023

		STAND	ALONE		Rs. In Cron			
Particulars	MARIO	or Quarter Ende	d	For Year ended	For Quarter Ended			For Year
randulais	30 th June, 2023	31st March, 2023	30 th June, 2022	31st March, 2023	30th June, 2023	31st March, 2023	30th June, 2022	ended 31st March, 2023
1 Total income from operations	Unaudited	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Audited
Net Profit/(Loss) for the quarter/ year (before tax,	2,586.20	2,206.34	1,694.37	8,126.89	2,680.39	2,268.06	1,846.98	8,502.94
exceptional and /or extraordinary items)	192.80	124.78	132.96	710.51	212.29	66.77	146.71	555.07
Net Profit/(Loss) for the quarter/ year (before tax after	100.00	404.70	and at Kilings	read figurery	The Fed	-		
exceptional and /or extraordinary items)	192.80	124.78	132.96	710.51	212.29	63.77	146.71	552.07
4 Net Profit/(Loss) for the quarter/ year (after tax after	148.27	105 12	400.00	nd Interior	junimen	- 1.50		
exceptional and /or extraordinary items)	140.27	105.13	102.62	554.57	166.67	44.95	114.93	393.63
5 Total Comprehensive Income after tax for the quarter/ year	149.97	104.63	102.57	200.00	100.10			
(Comprising Profit/ (Loss) for the quarter/ year	145.57	104.03	102.57	399.00	169.10	51.24	114.85	245.80
(after tax) and Other Comprehensive Income(after tax))	THE STATE		can intally	riviolat est.	of active	1,000	The state of	
6 Paid-up equity share capital	35.55	35.55	35.55	35.55	old here	05.55		
(Face Value of Re.1 per Equity Share)	00.00	00.00	33.33	35.55	35.55	35.55	35.55	35.55
7 Other Equity	No. of the last of		Contract of	3,044.39	E SELECTION	001 200	Distriction of the last	20100
8 Securities Premium Account	1,924.30	1,924.30	1,924.30	1,924.30	1,924.30	1,924.30	4 004 00	2,498.51
9 Networth	3,151.71	3,079.94	2,783.50	3,079.94	2,684.09	2,595.49	1,924.30	1,924.30
10 Paid up Debt Capital/ Outstanding Debt	4,580.88	4,318.58	4,735.80	4,318.58	4,727.83	4,464.14	2,443.67 4,876.47	2,595.49
11 Outstanding Redeemable Preference Shares	Hotel pad ou	" Metre 20	1,1 00.00	1,010.00	4,727.00	4,404.14	4,070.47	4,464.14
12 Debt Equity Ratio	1.45	PI WILL TO	1.70	1.40	1.71	TOTAL	1.95	1 60
13 Earning Per Share (of Re. 1/- each) (not annualised):	State of the State		TATUM BUT LOS		Name of the last o	Amdoor	1.93	1.68
(a) Basic	4.17	2.96	2.89	15.60	4.88	1.52	3.67	12.51
(b) Diluted	4.17	2.96	2.89	15.60	4.88	1.52	3.67	12.51
14 Capital Redemption Reserve	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
16 Debt Service Coverage Ratio	2.02		2.04	1.64	2.05	2817013	2.06	1.35
17 Interest Service Coverage Ratio	3.17	MI SEL	2.44	3.00	3.31	INTER MAN	2.54	2.50
18 Current Ratio	2.59	Personal I	3.22	2.63	2.66	THE RESIDENCE	3.20	2.71
19 Long Term Debt to Working Capital	3.25	British Ind	4.14	2.98	3.07	bernetten	3.83	2.83
20 Bad Debt to Account Receivable ratio	3007	ray Doornay	DATE DATE I	- the Sude		-aluntho	swittense en	0.08%
21 Current Liability ratio	15.23%	own business	9.56%	16.12%	15.41%		10.34%	16.20%
22 Total Debt to Total Assets 23 Debtors Turnover ratio	52.84%	1 x External	59.00%	51.90%	55.81%	12 37000	61.01%	55.24%
	330.74	Simpoosi	112.68	318.15	310.28	- central t	395.39	310.51
	4.44	at lie to teo	1.01	3.90	4.62	NI BAULE	4.49	4.23
25 Operating Margin 26 Net Profit Margin	7.82%	and within	9.35%	6.87%	7.32%	- 400 - 40000	7.31%	5.38%
20 Net Floit Margin	5.91%	THE RESERVE AND ADDRESS OF THE PARTY OF THE	6.33%	7.30%	6.42%	- terribit etc	6.51%	4.85%

- 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 www.nseindia.com) and the Company's website www.trentlimited.com.
- The above unaudited Standalone and Consolidated Financial Results for the Quarter ended 30th June 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 09th August 2023
- The exceptional item in the previous year in the consolidated financial results includes provisioning of Rs. 3 crores on account of uncertainty of utilisation of accumulated Goods and Services Tax (GST) credit in a downstream entity made during the quarter ended 31st March 2023.
- The results of the quarter ended 31st March 2023 are balancing figures between audited results in respect of full financial year and published year to date results up to third quarter of relevant financial year and have been subjected to limited review by the auditors.
- 5. The statutory auditors of the company have carried out limited review of Standalone and Consolidated financial results for the current quarter and have issued an unmodified opinion.

09th August, 2023

For and on behalf of the Board of Directors

N.N.Tata Chairman



ATATA ENTERPRISE

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Statement of Unaudited Standalone & Consolidated Financial Results for the Quarter ended 30th June, 2023

Rs. In Crores

	The second secon	The Court of the C	STAND	ALONE	of code of	Rs. In Crores				
DAT	Policy of the Sale Company of the Co	F	or Quarter Ende		For Year	For Quarter Ended			For Year	
1018 101 10 12 10	Particulars long to any of the second design of the		2023 2023	30 th June, 2022	ended 31st March, 2023	30th June, 2023 Unaudited	31st March, 2023 Unaudited	30th June, 2022	ended 31st March, 2023	
1	Total income from operations	2,586.20	2,206.34	Unaudited 1,694.37	8,126.89	2,680.39		Unaudited	Audited	
2	Net Profit/(Loss) for the quarter/ year (before tax,	192.80	124.78	132.96			2,268.06	1,846.98	8,502.94	
ecal	exceptional and /or extraordinary items)	192.00	124.70	132.90	710.51	212.29	66.77	146.71	555.07	
3	Net Profit/(Loss) for the quarter/ year (before tax after	192.80	124.78	132.96	710.51	212.29	63.77	146,71	552.07	
	exceptional and /or extraordinary items)	192.00	124.70	132.90	710.51	212.29	03.77	140.71	552.07	
4	Net Profit/(Loss) for the quarter/ year (after tax after	148.27	105.13	102.62	554.57	166.67	44.95	114.93	393.63	
Shall	exceptional and /or extraordinary items)	140.27	100.10	102.02	334.37	100.07	44.95	114.93	393.03	
5	Total Comprehensive Income after tax for the quarter/ year	149.97	104.63	102.57	399.00	169.10	51.24	114.85	245.80	
UST.	(Comprising Profit/ (Loss) for the quarter/ year	110.01	104.00	102.07	000.00	103.10	31.24	114.00	245.60	
MAC	(after tax) and Other Comprehensive Income(after tax))	11 14 15	(19)	STI SIN	PARENT !	CI THEY LEAD	an or som	DAY SHORE		
6	Paid-up equity share capital	35.55	35.55	35.55	35.55	35.55	35.55	35.55	35.55	
	(Face Value of Re.1 per Equity Share)	00.00	ASA, OUT OF STREET	A 00.00	00.00	00.00	00.00	00.00	33.33	
7	Other Equity		08/98/2028	CES CHICK	3,044.39	Wenneyev.	somed con	al-watte-th	2,498.51	
8	Securities Premium Account	1,924.30	1,924.30	1,924.30	1,924.30	1,924.30	1,924.30	1,924.30	1,924.30	
9	Networth	3,151,71	3,079.94	2,783.50	3,079.94	2,684.09	2,595.49	2,443.67	2,595.49	
10	Paid up Debt Capital/ Outstanding Debt	4,580.88	4,318.58	4,735.80	4,318.58	4,727.83	4,464.14	4,876.47	4,464.14	
11	Outstanding Redeemable Preference Shares			111,075,48		DE THE		1,010.11	1,101.11	
12	Debt Equity Ratio	1.45	water (w	1.70	1.40	1.71	A STATE	1.95	1.68	
13	Earning Per Share (of Re. 1/- each) (not annualised):		Mit o'll goods	a manata and		ment sections	Market Land	danishing of	DAUGH.	
Blv	(a) Basic	4.17	2.96	2.89	15.60	4.88	1.52	3.67	12.51	
il la	(b) Diluted	4.17	2.96	2.89	15.60	4.88	1.52	3.67	12.51	
14	Capital Redemption Reserve	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	
16	Debt Service Coverage Ratio	2.02	CHANGE COLOR	2.04	1.64	2.05	TEDE SHIP I	2.06	1.35	
17	Interest Service Coverage Ratio	3.17	Indeed V	2.44	3.00	3.31	oners 105 kg	2.54	2.50	
18	Current Ratio	2.59	administration of	3.22	2.63	2.66	Printer of the state of the sta	3.20	2.71	
19	Long Term Debt to Working Capital	3.25	CI AMBRESS 12.	4.14	2.98	3.07	AND PROPERTY.	3.83	2.83	
20	Bad Debt to Account Receivable ratio		PI CLE DOMES	LAN THEFT DO	DENER SECURI	No. 22 and unit	in total all	CONTRACTOR OF THE PARTY OF	0.08%	
21	Current Liability ratio	15.23%	miles of the	9.56%	16.12%	15.41%	NAME OF TAXABLE PARTY.	10.34%	16.20%	
22	Total Debt to Total Assets	52.84%	depart spring	59.00%	51.90%	55.81%	of Section 2 in Local	61.01%	55.24%	
23	Debtors Turnover ratio	330.74	selfentes Was	112.68	318.15	310.28	fed Ballerine	395.39	310.51	
24	Inventory Turnover ratio	4.44	Dang Gler); 22	1.01	3.90	4.62	Control stants	4.49	4.23	
25	Operating Margin	7.82%	Mill Paris, (T)	9.35%	6.87%	7.32%	out Vision P	7.31%	5.38%	
26	Net Profit Margin	5.91%	and the Section	6.33%	7.30%	6.42%	William Louis Louis	6.51%	4.85%	

Notes

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

For and on behalf of the Board of Directors

N.N.Tata Chairman

Mumbai 09th August, 2023

REN

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Statement of Unaudited Standalone & Consolidated Financial Results for the Quarter ended 30th June, 2023

	Mana men (a) a sing on second		STAND	ALONE		CONSOLIDATED				
OS Y	is Assets and Enforcement of Security Interest Act, 2002 road with pa	F	or Quarter Ende	d d	For Year	eldayoff bar	or Quarter Ende	For Year ended 31st March, 2023 Audited		
Securi	o incre let. "As is what is "abd "What we it receiv" hasis for recovery of dues in he		2023 2023	30 th June, 2022 Unaudited	ended 31st March, 2023 Audited	30th June, 2023 Unaudited	31st March, 2023 Unaudited		30th June, 2022 Unaudited	
1	Total income from operations	2,586.20	2,206.34	1,694.37	8,126.89	2,680.39	2,268.06	1,846.98	8.502.94	
2	Net Profit/(Loss) for the quarter/ year (before tax,	192.80	124.78	132.96	710.51	212.29	66.77	146.71	555.07	
i pla	exceptional and /or extraordinary items)	Time to Det you			PHE THE PARTY				The Land	
3	Net Profit/(Loss) for the quarter/ year (before tax after	192.80	124.78	132.96	710.51	. 212.29	63.77	146.71	552.07	
	exceptional and /or extraordinary items)									
4	Net Profit/(Loss) for the quarter/ year (after tax after	148.27	105.13	102.62	554.57	166.67	44.95	114.93	393.63	
400	exceptional and /or extraordinary items)		BYON SILVE ON A	B - BTS\63001	Supposed Al-	Heisting ibid	die jeine Admini uto	TABLE FAIRE SO	0 00 10	
5	Total Comprehensive Income after tax for the quarter/ year	149.97	104.63	102.57	399.00	169.10	51.24	114.85	245.80	
	(Comprising Profit/ (Loss) for the quarter/ year		most take total	TOTAL MAN AN	Hense halanaher	Viestam Co.	And administration	17000A In	200 M 40 5	
	(after tax) and Other Comprehensive Income(after tax))		Mail often whites	2 52 D	OFT princesombs	200011	COOOL Johnson	tool in the last	of the same of the	
6	Paid-up equity share capital	35.55	35.55	35.55	35.55	35.55	35.55	35.55	35.55	
E. 169	(Face Value of Re.1 per Equity Share)						2000811	Hod warf ripus to	163 2067	
7	Other Equity				3,044.39	- Marine	C remissionals	C) the Survey	2,498.51	
8	Securities Premium Account	1,924.30	1,924.30	1,924.30	1,924.30	1,924.30	1,924.30	1,924.30	1,924.30	
9	Networth	3,151.71	3,079.94	2,783.50	3,079.94	2,684.09	2,595.49	2,443.67	2,595.49	
10	Paid up Debt Capital/ Outstanding Debt	4,580.88	4,318.58	4,735.80	4,318.58	4,727.83	4,464.14	4,876.47	4,464.14	
11	Outstanding Redeemable Preference Shares					mana.	CHILD HELD	bell print 8 too	602 615	
12	Debt Equity Ratio	1.45		1.70	1.40	1.71	McRed Station	1.95	1.68	
13	Earning Per Share (of Re. 1/- each) (not annualised):								1.03(9)4	
130	(a) Basic	4.17	2.96	2.89	15.60	4.88	1.52	3.67	12.51	
P (00.	(b) Diluted	4.17	2.96	2.89	15.60	4.88	1.52	3.67	12.51	
14	Capital Redemption Reserve	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	
16	Debt Service Coverage Ratio	2.02	elias men vienos	2.04	1.64	2.05		2.06	1.35	
17	Interest Service Coverage Ratio	3.17		2.44	3.00	3.31		2.54	2.50	
18	Current Ratio	2.59	- Neub-IntoT	3.22	2.63	2.66	noi	3.20	2.71	
19	Long Term Debt to Working Capital	3.25	NA .	4.14	2.98	3.07	thor Tar go	3.83	2.83	
20	Bad Debt to Account Receivable ratio	3. 28,08.2023 8	-406,897,80,804	E LISO NOTO S	A DOE WAS BOOK	SERIE DIE	facilities and the	/ SETION INGTO	0.08%	
21	Current Liability ratio	15.23%	B 05 01 10 ma	9.56%	16.12%	15.41%	(Yourgrand) no	10.34%	16.20%	
22	Total Debt to Total Assets	52.84%	charger 2 lens	59.00%	51.90%	55.81%	randin-Hatterner	61.01%	55.24%	
23	Debtors Turnover ratio	330.74	OF THE PERMONE	112.68	318.15	310.28	Water and Bullion of the	395.39	310.51	
24	Inventory Turnover ratio	4.44		1.01	3.90	4.62		4.49	4.23	
25	Operating Margin	7.82%		9.35%	6.87%	7.32%	- (spinersoft)	7.31%	5.38%	
26	Net Profit Margin	5.91%	A Large	6.33%	7.30%	6.42%	ng. Ayra, Proso	6.51%	4.85%	

Notes

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- 3. The exceptional item in the previous year in the consolidated financial results includes provisioning of Rs. 3 crores on account of uncertainty of utilisation of accumulated Goods and Services Tax (GST) credit in a downstream entity made during the quarter ended 31 March 2023.
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- 5. The statutory auditors of the company have carried out limited review of Standalone and Consolidated financial results for the current quarter and have issued an unmodified opinion.

For and on behalf of the Board of Directors

N.N.Tata Chairman

Mumbai 09th August, 2023



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Statement of Unaudited Standalone & Consolidated Financial Results for the Quarter ended 30th June, 2023

68	THE REPORT OF THE PROPERTY OF		STAND	ALONE	11-115-80	Rs. In Crores			
	ाह्यस्य अधिकार्या अस्तर्भा	F	or Quarter Ende	W NICES	For Year ended	For Quarter Ended			For Year
	Particulars		31st March, 2023	30 th June, 2022	31st March, 2023	30th June, 2023	31st March, 2023	30th June, 2022	ended 31st March, 2023
	TING 1816	Unaudited	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Audited
1	Total income from operations	2,586.20	2,206.34	1,694.37	8,126.89	2,680.39	2,268.06	1,846.98	8,502.94
2	Net Profit/(Loss) for the quarter/ year (before tax,	192.80	124.78	132.96	710.51	212.29	66.77	146.71	555.07
	exceptional and /or extraordinary items)	flatfamile.	ne Rebuille	Part of the last	half family	NOT AND A	TIT.	Average wheelers	
3	Net Profit/(Loss) for the quarter/ year (before tax after exceptional and /or extraordinary items)	192.80	124.78	132.96	710.51	212.29	63.77	146.71	552.07
4	Net Profit/(Loss) for the quarter/ year (after tax after	148.27	105.13	102.62	554.57	166.67	44.95	114.93	393.63
	exceptional and /or extraordinary items)	क्रिकाट प्र	wasne loo s	romes . F	viewina w	fire female	fins	. TREE BOOKER	
5	Total Comprehensive Income after tax for the quarter/ year (Comprising Profit/ (Loss) for the quarter/ year	149.97	104.63	102.57	399.00	169.10	51.24	114.85	245.80
	(after tax) and Other Comprehensive Income(after tax))	\$16 B	मार्क समह सा	त्माउ ,		VIII .	SENS I	PINE HOPE	
6	Paid-up equity share capital	35.55	35.55	35.55	35.55	35.55	35.55	35.55	35.55
	(Face Value of Re.1 per Equity Share)	Ore fine non	tran mark	days t				for love to	
7	Other Equity	Day Hade Hyle	PARK TESTER		3,044.39	E THE	100	Tree office Lab	2,498.51
8	Securities Premium Account	1,924.30	1,924.30	1,924.30	1,924.30	1,924.30	1,924.30	1,924.30	1,924.30
9	Networth Networth	3,151.71	3,079.94	2,783.50	3,079.94	2,684.09	2,595,49	2,443.67	2,595.49
10	Paid up Debt Capital/ Outstanding Debt	4,580.88	4,318.58	4,735.80	4,318.58	4,727.83	4,464.14	4,876.47	4,464.14
11	Outstanding Redeemable Preference Shares				KING THE				200
12	Debt Equity Ratio	1.45	There	1.70	1.40	1.71		1.95	1.68
13	Earning Per Share (of Re. 1/- each) (not annualised):		HOW	15 7		100		PEPIPI	
F	(a) Basic	4.17	2.96	2.89	15.60	4.88	1.52	3.67	12.51
	(b) Diluted	4.17	2.96	2.89	15.60	4.88	1.52	3.67	12.51
14	Capital Redemption Reserve	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
16	Debt Service Coverage Ratio	2.02		2.04	1.64	2.05	SALT - I F	2.06	1.35
17	Interest Service Coverage Ratio	3.17		2.44	3.00	3.31		2.54	2.50
18	Current Ratio	2.59		3.22	2.63	2.66	La dim	3.20	2.71
19	Long Term Debt to Working Capital	3.25		4.14	2.98	3.07	ob by	3.83	2.83
20	Bad Debt to Account Receivable ratio	THE WASHINGTON		- w -	PIF THIE	115 " 1 1 1		14 14	0.08%
21	Current Liability ratio	15.23%		9.56%	16.12%	15.41%	गुनाधी -	10.34%	16.20%
22	Total Debt to Total Assets	52.84%		59.00%	51.90%	55.81%	and the	61.01%	55.24%
23	Debtors Turnover ratio	330.74	and also	112.68	318.15	310.28	EXP.	395.39	310.51
24	Inventory Turnover ratio	4.44	PIPE DEPT	1.01	3.90	4.62	71916	4.49	4.23
25	Operating Margin	7.82%	FEE SHIP	9.35%	6.87%	7.32%	DE6	7.31%	5.38%
26	Net Profit Margin	5.91%	Constante ment	6.33%	7.30%	6.42%		6.51%	4.85%

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 www.nseindia.com) and the Company's website www.trentlimited.com.
- The above unaudited Standalone and Consolidated Financial Results for the Quarter ended 30th June 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 09th August 2023
- The exceptional item in the previous year in the consolidated financial results includes provisioning of Rs. 3 crores on account of uncertainty of utilisation of accumulated Goods and Services Tax (GST) credit in a downstream entity made during the quarter ended 31st, March 2023.
- The results of the quarter ended 31th March 2023 are balancing figures between audited results in respect of full financial year and published year to date results up to third quarter of relevant financial year and have been subjected to limited review by the auditors.
- 5. The statutory auditors of the company have carried out limited review of Standalone and Consolidated financial results for the current quarter and have issued an unmodified opinion.

महिती घेउन बाउंगधर हे संशोधन केले

For and on behalf of the Board of Directors

N.N.Tata Chairman

Mumbai 09th August, 2023

TRENT

A TATA ENTERPRISE

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

Statement of Unaudited Standalone & Consolidated Financial Results for the Quarter ended 30th June, 2023

Rs. In Crores

13		2.5	STAND	ALONE	231	Rs. In Crores CONSOLIDATED				
	WHITE COLUMN TWO IN THE REAL PRINTS AND THE	F	or Quarter Ende	d	For Year ended			d	For Year ended	
	Particulars	30 th June, 31 st March, 30 th June, 2023 2022	2022	31 st March, 2023	30th June, 2023	31st March, 2023	30th June, 2022	31st March, 2023		
1	THE RESIDENCE OF THE RE	Unaudited	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Audited	
1	Total income from operations	2,586.20	2,206.34	1,694.37	8,126.89	2,680.39	2,268.06	1,846.98	8,502.94	
2	Net Profit/(Loss) for the quarter/ year (before tax,	192.80	124.78	132.96	710.51	212.29	66.77	146.71	555.07	
	exceptional and /or extraordinary items)				-	- H		and the same	- No. of the Party	
3	Net Profit/(Loss) for the quarter/ year (before tax after	192.80	124.78	132.96	710.51	212.29	63.77	146.71	552.07	
II.	exceptional and /or extraordinary items)				1	-3 10	100	DATE OF THE PARTY	1915	
4	Net Profit/(Loss) for the quarter/ year (after tax after	148.27	105.13	102.62	554.57	166.67	44.95	114.93	393.63	
l.	exceptional and /or extraordinary items)	11/10/10	17 15 15 30	STATE OF	5 WW -			No man	DEAL BOTT	
5	Total Comprehensive Income after tax for the quarter/ year	149.97	104.63	102.57	399.00	169.10	51.24	114.85	245.80	
1	(Comprising Profit/ (Loss) for the quarter/ year	T. in	wind I I	STATE OF	Parameter State	370	103	Ti glyont	Coop.	
	(after tax) and Other Comprehensive Income(after tax))		2 64 10 0	9,100	10000 20	12	of the Post of	error diament	modeled.	
6	Paid-up equity share capital	35.55	35.55	35.55	35.55	35.55	35.55	35.55	35.55	
	(Face Value of Re.1 per Equity Share)				- 6.	10.20				
7	Other Equity	- Karmen		marini	3,044.39	40.0	400.000	Service Street	2,498.51	
8	Securities Premium Account	1,924.30	1,924.30	1,924.30	1,924.30	1,924.30	1,924.30	1,924.30	1,924.30	
9	Networth	3,151.71	3,079.94	2,783.50	3,079.94	2,684.09	2,595.49	2,443.67	2,595.49	
10	Paid up Debt Capital/ Outstanding Debt	4,580.88	4,318.58	4,735.80	4,318.58	4,727.83	4,464.14	4,876.47	4,464.14	
11	Outstanding Redeemable Preference Shares						- 4707 (400)	nyat it:		
12	Debt Equity Ratio	1.45		1.70	1.40	1.71		1.95	1.68	
13	Earning Per Share (of Re. 1/- each) (not annualised):				*	30	200 / 1111	20 4 10-	700	
1	(a) Basic	4.17	2.96	2.89	15.60	4.88	1.52	3.67	12.51	
	(b) Diluted	4.17	2.96	2.89	15.60	4.88	1.52	3.67	12.51	
14	Capital Redemption Reserve	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	
16	Debt Service Coverage Ratio	2.02	411-05-5 B	2.04	1.64	2.05	\$5.50 ILD	2.06	1.35	
17	Interest Service Coverage Ratio	3.17	112111111	2.44	3.00	3.31	and the least	2.54	2.50	
18	Current Ratio	2.59		3.22	2.63	2.66	STATE IN	3.20	2.71	
19	Long Term Debt to Working Capital	3.25	a distributed	4.14	2.98	3.07	manth a	3.83	2.83	
20	Bad Debt to Account Receivable ratio	-		100072	-	-			0.08%	
21	Current Liability ratio	15.23%		9.56%	16.12%	15.41%	LY-VIE	10.34%	16.20%	
22	Total Debt to Total Assets	52.84%		59.00%	51.90%	55.81%		61.01%	55.24%	
23	Debtors Turnover ratio	330.74		112.68	318.15	310.28	THE STREET STREET	395.39	310.51	
24	Inventory Turnover ratio	4.44	- +	1.01	3.90	4.62	0.000	4.49	4.23	
25	Operating Margin	7.82%		9.35%	6.87%	7.32%		7.31%	5.38%	
26	Net Profit Margin	5.91%		6.33%	7.30%	6.42%	10 N 17 1	6.51%	4.85%	

Notes :

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For and on behalf of the Board of Directors

N.N.Tata Chairman

Mumbai 09th August, 2023