

TRENT LIMITED

A TRENT ENTERPRISE

Regd. Office: Bombay House, 24, Homi Mody Street, Mumbai 400 001

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2011

(Rs. in Lakhs)

Sr. No.	Particulars	Standalone		
		Quarter ended 30.06.2011 (Unaudited)	Quarter ended 30.06.2010 (Unaudited)	Year Ended 31.03.2011 (Audited)
1.	a) Net Sales	17,980.21	15,387.75	67,395.10
	b) Other Operating Income	920.64	833.68	4,276.11
	Total Income	18,900.85	16,221.43	71,671.21
2.	Expenditure			
	a) (Increase) / decrease in Stock-in-trade and work in Progress	(3,701.30)	(2,680.30)	(3,471.19)
	b) Consumption of Raw Materials	76.58	56.69	217.96
	c) Purchase of Traded Goods	12,482.35	9,917.51	36,756.05
	d) Employee cost	1,559.87	1,291.52	5,495.67
	e) Depreciation	354.40	289.86	1,362.65
	f) Advertisement and Sales Promotion	977.37	1,004.24	4,694.70
	g) Other Expenditure	7,107.91	5,601.24	24,656.08
	Total	18,857.18	15,480.76	69,711.93
3.	Profit/(Loss) from Operations before Other Income, Interest and Exceptional Items (1-2)	43.67	740.67	1,959.28
4.	Other Income	1,590.65	687.17	5,142.93
5.	Profit before Interest and Exceptional Items (3+4)	1,634.32	1,427.84	7,102.22
6.	Interest	171.76	239.19	784.29
7.	Profit after Interest but before Exceptional Items (5-6)	1,462.56	1,188.65	6,317.93
8.	Exceptional income / (expense)	-	-	(284.00)
9.	Profit from Ordinary Activities before Tax (7+8)	1,462.56	1,188.65	6,033.92
10.	Tax expense	439.00	388.00	1,730.21
11.	Net Profit from Ordinary Activities after Tax (9-10)	1,023.56	800.65	4,303.71
12.	Extra Ordinary item (net of Tax Expense)	-	-	-
13.	Net Profit after Tax (11+12)	1,023.56	800.65	4,303.71
14.	Paid-up equity share capital (Face Value : Rs 10/- per share)	2,005.69	2,005.69	2,005.69
15.	Reserves excluding Revaluation Reserves	-	-	1,04,599.39
16.	Earnings per Share (EPS)			
	Before Extraordinary items (Not Annualised) (Rs.)			
	Basic	5.10	4.00	21.46
	Diluted	4.25	3.99	19.60
17.	Public Shareholding			
	Number of Shares	1,37,75,685	1,37,75,685	1,37,75,685
	Percentage of Shareholding	68.68%	68.68%	68.68%
18.	Promoters and Promoter Group Shareholding			
	a) Pledged/Encumbered			
	Number of shares	-	-	-
	Percentage of shares (as a % of the shareholding of Promoter and Promoter Group)	-	-	-
	Percentage of shares (as a % of the Total Share Capital of the Company)	-	-	-
	b) Non-encumbered			
	Number of shares	62,81,192	62,81,192	62,81,192
	Percentage of shares (as a % of the shareholding of Promoter and Promoter Group)	100.00%	100.00%	100.00%
	Percentage of shares (as a % of the Total Share Capital of the Company)	31.32%	31.32%	31.32%

Notes :

- During the quarter, three Westside and one Fashion Yatra stores were opened taking the total number of Westside stores to 57 and the total number of stores under various formats to 69 (Westside, Sisley and Fashion Yatra).
- The results for the quarter were affected by the levy of 10% excise duty on branded apparels.
- Out of the proceeds of the issue of Cumulative Convertible Preference Shares (CCPS) of Rs. 489.66 crores, Rs.180.27 crores have been utilised towards objects of the issue and pending utilisation the balance amount is invested mainly in mutual funds and money market instruments.
- The main business of the Company is retailing. All other activities of the Company are incidental to the main business. Accordingly, there are no separate reportable segments in terms of the Accounting Standard - 17 on "Segment Reporting" issued by ICAI.
- Details of number of investor complaints for the quarter ended 30th June 2011 are as under :
Opening balance -Nil, Received during the quarter -12, Disposed off-8, Pending -4.
- Previous period's figures have been regrouped wherever necessary.
- The above unaudited Financial Results were reviewed by the Audit Committee and thereafter taken on record by the Board of Directors of the Company at its meeting held on 27th July, 2011.

For and on behalf of the Board of Directors

Mumbai
27th July 2011

F. K. Kavarana
Chairman

Size : 27x12 sqcm