

Registered Office: Bombay House, 24, Horni Mody Street, Mumbai 400 001

Tel: 022-67009000; Email Id: investor.relations@trent-tata.com; Website: www.trentlimited.com; CIN – L24240MH1952PLC008951

Statement of Unaudited Standalone & Consolidated Financial Results for the Quarter and Six Months ended 30th September, 2023

Rs. In Crores

SR. No.	Particulars	STANDALONE						CONSOLIDATED						
		For Quarter Ended			For Six Months ended			For Quarter Ended			For Six Months ended			For Year ended
		30 th Sept, 2023	30 th June, 2023	30 th Sept, 2022	30 th Sept, 2023	30 th Sept, 2022	31 st March, 2023	30 th Sept, 2023	30 th June, 2023	30 th Sept, 2022	30 th Sept, 2023	30 th Sept, 2022	31 st March, 2023	
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
1	Total Income from operations	3,041.80	2,586.20	1,981.63	5,628.00	3,676.00	8,126.89	3,062.47	2,680.39	2,022.66	5,742.86	3,869.64	8,502.94	
2	Net Profit/(Loss) for the quarter / period/ year (before tax, exceptional and /or extraordinary items)	374.76	192.80	243.24	567.56	376.20	710.51	314.32	212.29	137.13	526.61	283.84	555.07	
3	Net Profit/(Loss) for the quarter/ period/ year (before tax after exceptional and /or extraordinary items)	374.76	192.80	243.24	567.56	376.20	710.51	314.32	212.29	137.13	526.61	283.84	552.07	
4	Net Profit/(Loss) for the quarter/ period/ year (after tax after exceptional and /or extraordinary items)	289.67	148.27	185.85	437.94	288.47	554.57	228.06	166.67	78.94	394.73	193.87	393.63	
5	Total Comprehensive Income after tax for the quarter/ period/ year (Comprising Profit/ (Loss) for the quarter/ year (after tax) and Other Comprehensive Income (after tax))	289.73	149.97	31.34	439.70	193.91	399.00	228.94	169.10	(74.33)	398.04	40.52	245.80	
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	35.55	35.55	
7	Other equity	3,405.88	3,116.16	2,779.30	3,405.88	2,779.30	3,044.39	2,878.27	2,648.54	2,347.79	2,878.27	2,347.79	2,559.94	
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	1,924.30	1,924.30	1,924.30	1,924.30	
9	Network	3,441.43	3,151.71	2,814.85	3,441.43	2,814.85	3,079.94	2,913.82	2,684.09	2,383.34	2,913.82	2,383.34	2,595.49	
10	Paid up Debt Capital/outstanding Debt	4,695.29	4,580.88	4,390.97	4,695.29	4,390.97	4,318.58	4,839.34	4,727.83	4,525.96	4,839.34	4,525.96	4,464.14	
11	Outstanding Redeemable Preference Shares													
12	Debt Equity Ratio				1.36	1.56	1.40				1.62	1.84	1.68	
13	Earning Per Share (of Rs. 1/- each) (not annualised):													
	(a) Basic	8.15	4.17	5.23	12.32	8.11	15.60	6.60	4.88	2.62	11.48	6.29	12.51	
	(b) Diluted	8.15	4.17	5.23	12.32	8.11	15.60	6.60	4.88	2.62	11.48	6.29	12.51	
14	Capital Redemption Reserves	7.00	7.00	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	100.00	100.00	
16	Debt Service Coverage Ratio				2.61	2.49	1.64				2.43	1.99	1.35	
17	Interest Service Coverage Ratio				4.14	3.09	3.00				3.82	2.53	2.50	
18	Current ratio				2.58	3.06	2.63				2.64	3.03	2.71	
19	Long term debt to working capital				2.91	3.19	2.98				2.80	3.01	2.83	
20	Bad debt to Account receivable ratio				0.00%	-	-				0.00%	-	0.08%	
21	Current Liability ratio				16.74%	12.64%	16.12%				16.73%	13.42%	16.20%	
22	Total debt to Total Assets				50.98%	55.59%	51.90%				54.13%	58.56%	55.24%	
23	Debtors turnover ratio				270.14	311.12	318.15				285.15	278.88	310.51	
24	Inventory turnover ratio				4.43	3.25	3.90				4.61	3.60	4.23	
25	Operating Margin				8.88%	8.27%	6.87%				8.22%	6.62%	5.38%	
26	Net Profit Margin				8.18%	8.47%	7.30%				7.14%	5.26%	4.85%	

Notes :

- The above is an extract of the detailed format of Quarterly and Six months 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 and Six months ended 30th September 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 7th November 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 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.

Mumbai
7th November, 2023

For and on behalf of the Board of Directors

N.N.Tata
Chairman

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Rs. In Crores

SR. No.	Particulars	STANDALONE						CONSOLIDATED						
		For Quarter Ended			For Six Months ended			For Year ended			For Six Months ended			For Year ended
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		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
1	Total income from operations	3,041.80	2,586.20	1,981.63	5,628.00	3,676.00	8,126.89	3,062.47	2,680.39	2,022.66	5,742.86	3,869.64	8,502.94	
2	Net Profit/(Loss) for the quarter / period/ year (before tax, exceptional and /or extraordinary items)	374.76	192.80	243.24	567.56	376.20	710.51	314.32	212.29	137.13	526.61	283.84	555.07	
3	Net Profit/(Loss) for the quarter/ period/ year (before tax after exceptional and /or extraordinary items)	374.76	192.80	243.24	567.56	376.20	710.51	314.32	212.29	137.13	526.61	283.84	552.07	
4	Net Profit/(Loss) for the quarter/ period/ year (after tax after exceptional and /or extraordinary items)	289.67	148.27	185.85	437.94	288.47	554.57	228.06	166.67	78.94	394.73	193.87	393.63	
5	Total Comprehensive Income after tax for the quarter/ period/ year (Comprising Profit/ (Loss) for the quarter/ year (after tax) and Other Comprehensive Income (after tax)	289.73	149.97	31.34	439.70	133.91	399.00	228.94	169.10	(74.33)	398.04	40.52	245.80	
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	35.55	35.55	
7	Other equity	3,405.88	3,116.16	2,779.30	3,405.88	2,779.30	3,044.39	2,878.27	2,648.54	2,347.79	2,878.27	2,347.79	2,559.94	
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	1,924.30	1,924.30	1,924.30	1,924.30	
9	Networth	3,441.43	3,151.71	2,814.85	3,441.43	2,814.85	3,079.94	2,913.82	2,684.09	2,383.34	2,913.82	2,383.34	2,585.49	
10	Paid up Debt Capital/outstanding Debt	4,695.29	4,580.88	4,390.97	4,695.29	4,390.97	4,318.58	4,839.34	4,727.83	4,525.96	4,839.34	4,525.96	4,464.14	
11	Outstanding Redeemable Preference Shares													
12	Debt Equity Ratio				1.36	1.56	1.40				1.62	1.84	1.68	
13	Earning Per Share (of Rs. 1/- each) (not annualised):													
	(a) Basic	8.15	4.17	5.23	12.32	8.11	15.80	6.60	4.88	2.62	11.48	6.29	12.51	
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15	Debenture Redemption Reserve	100.00	100.00	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				2.61	2.49	1.84				2.43	1.99	1.35	
17	Interest Service Coverage Ratio				4.14	3.09	3.00				3.82	2.53	2.50	
18	Current ratio				2.58	3.06	2.63				2.64	3.03	2.71	
19	Long term debt to working capital				2.91	3.19	2.98				2.80	3.01	2.83	
20	Bad debt to Account receivable ratio				0.00%	-	-				0.00%	-	0.08%	
21	Current Liability ratio				16.74%	12.64%	16.12%				16.73%	13.42%	16.20%	
22	Total debt to Total Assets				50.98%	55.59%	51.90%				54.13%	58.56%	55.24%	
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24	Inventory turnover ratio				4.43	3.25	3.90				4.61	3.60	4.23	
25	Operating Margin				8.86%	8.27%	6.87%				8.22%	6.62%	5.38%	
26	Net Profit Margin				8.18%	8.47%	7.30%				7.14%	5.26%	4.85%	

Notes :

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7th November, 2023

For and on behalf of the Board of Directors

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		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
1	Total income from operations	3,041.80	2,586.20	1,981.63	5,628.00	3,676.00	8,126.89	3,062.47	2,680.39	2,022.66	5,742.86	3,869.64	8,502.94		
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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	35.55	35.55		
7	Other equity	3,405.88	3,116.16	2,779.30	3,405.88	2,779.30	3,044.39	2,878.27	2,648.54	2,347.79	2,878.27	2,347.79	2,559.94		
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	1,924.30	1,924.30	1,924.30	1,924.30		
9	Networth	3,441.43	3,151.71	2,814.85	3,441.43	2,814.85	3,079.94	2,913.82	2,684.09	2,383.34	2,913.82	2,383.34	2,595.49		
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11	Outstanding Redeemable Preference Shares														
12	Debt Equity Ratio				1.36	1.56	1.40				1.62	1.84	1.68		
13	Earning Per Share (of Rs. 1/- each) (not annualised):														
	(a) Basic	8.15	4.17	5.23	12.32	8.11	15.60	6.60	4.88	2.62	11.48	6.29	12.51		
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15	Debiture Redemption Reserve	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00		
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17	Interest Service Coverage Ratio				4.14	3.09	3.00				3.82	2.53	2.50		
18	Current ratio				2.58	3.06	2.83				2.64	3.03	2.71		
19	Long term debt to working capital				2.91	3.19	2.98				2.80	3.01	2.83		
20	Bad debt to Account receivable ratio				0.00%	-	-				0.00%	-	0.08%		
21	Current Liability ratio				16.74%	12.64%	16.12%				16.73%	13.42%	16.20%		
22	Total debt to Total Assets				50.98%	55.59%	51.90%				54.13%	58.56%	55.24%		
23	Debtors turnover ratio				270.14	311.12	318.15				265.15	278.88	310.51		
24	Inventory turnover ratio				4.43	3.25	3.90				4.61	3.60	4.23		
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22	Total debt to Total Assets				50.98%	55.59%	51.90%				54.13%	58.56%	55.24%	
23	Debtors turnover ratio				270.14	311.12	318.15				265.15	278.88	310.51	
24	Inventory turnover ratio				4.43	3.25	3.90				4.61	3.60	4.23	
25	Operating Margin				8.86%	8.27%	6.87%				8.22%	6.62%	5.38%	
26	Net Profit Margin				8.18%	8.47%	7.30%				7.14%	5.26%	4.85%	

Notes :

- The above is an extract of the detailed format of Quarterly and Six months 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 and Six months ended 30th September 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 7th November 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 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.

Mumbai
7th November, 2023

For and on behalf of the Board of Directors
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 Unaudited Standalone & Consolidated Financial Results for the Quarter and Six Months ended 30th September, 2023

Rs. In Crores

SR No.	Particulars	STANDALONE						CONSOLIDATED									
		For Quarter Ended			For Six Months ended			For Year ended			For Quarter Ended			For Six Months ended			For Year ended
		30 th Sept, 2023	30 th June, 2023	30 th Sept, 2022	30 th Sept, 2023	30 th Sept, 2022	31 st March, 2023	30 th Sept, 2023	30 th June, 2023	30 th Sept, 2022	30 th Sept, 2023	30 th Sept, 2022	31 st March, 2023				
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited				
1	Total income from operations	3,041.80	2,586.20	1,981.63	5,628.00	3,676.00	8,126.89	3,062.47	2,680.39	2,022.66	5,742.86	3,869.64	8,502.94				
2	Net Profit/(Loss) for the quarter / period/ year (before tax, exceptional and /or extraordinary items)	374.76	192.80	243.24	567.56	376.20	710.51	314.32	212.29	137.13	526.61	283.84	555.07				
3	Net Profit/(Loss) for the quarter/ period/ year (before tax after exceptional and /or extraordinary items)	374.76	192.80	243.24	567.56	376.20	710.51	314.32	212.29	137.13	526.61	283.84	552.07				
4	Net Profit/(Loss) for the quarter/ period/ year (after tax after exceptional and /or extraordinary items)	289.67	148.27	185.85	437.94	288.47	554.57	228.06	166.67	78.94	394.73	193.87	393.63				
5	Total Comprehensive Income after tax for the quarter/ period/ year (Comprising Profit/ (Loss) for the quarter/ year (after tax) and Other Comprehensive Income (after tax)	289.73	149.97	31.34	439.70	133.91	399.00	228.94	169.10	(74.33)	398.04	40.52	245.80				
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	35.55	35.55				
7	Other equity	3,405.88	3,116.16	2,779.30	3,405.88	2,779.30	3,044.39	2,878.27	2,648.54	2,347.79	2,878.27	2,347.79	2,559.94				
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	1,924.30	1,924.30	1,924.30	1,924.30				
9	Networth	3,441.43	3,151.71	2,814.85	3,441.43	2,814.85	3,079.94	2,913.82	2,684.09	2,383.34	2,913.82	2,383.34	2,595.49				
10	Paid up Debt Capital/outstanding Debt	4,695.29	4,580.88	4,390.97	4,695.29	4,390.97	4,318.58	4,839.34	4,727.83	4,525.96	4,839.34	4,525.96	4,464.14				
11	Outstanding Redeemable Preference Shares																
12	Debt Equity Ratio				1.36	1.56	1.40				1.62	1.84	1.68				
13	Earning Per Share (of Rs. 1/- each) (not annualised):																
	(a) Basic	8.15	4.17	5.23	12.32	8.11	15.60	6.60	4.88	2.62	11.48	6.29	12.51				
	(b) Diluted	8.15	4.17	5.23	12.32	8.11	15.60	6.60	4.88	2.62	11.48	6.29	12.51				
14	Capital Redemption Reserves	7.00	7.00	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	100.00	100.00				
16	Debt Service Coverage Ratio				2.61	2.49	1.64				2.43	1.99	1.35				
17	Interest Service Coverage Ratio				4.14	3.09	3.00				3.82	2.53	2.50				
18	Current ratio				2.58	3.06	2.63				2.64	3.03	2.71				
19	Long term debt to working capital				2.91	3.19	2.98				2.80	3.01	2.83				
20	Bad debt to Account receivable ratio				0.00%	-	-				0.00%	-	0.08%				
21	Current Liability ratio				16.74%	12.64%	16.12%				16.73%	13.42%	16.20%				
22	Total debt to Total Assets				50.98%	55.59%	51.90%				54.13%	58.56%	55.24%				
23	Debtors turnover ratio				270.14	311.12	318.15				265.15	278.88	310.51				
24	Inventory turnover ratio				4.43	3.25	3.90				4.61	3.60	4.23				
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Mumbai
7th November, 2023

For and on behalf of the Board of Directors

N.N.Tata
Chairman