



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-ltd.com; Tel: 022-67008090; Website: www.trentlimited.com.

Statement of Unaudited Standalone and Consolidated Financial Results for the Quarter and Six Months ended 30th September, 2021

₹ In Lakhs

Particulars	Standalone						Consolidated					
	For Quarter Ended			For Six Months Ended			For Quarter Ended			For Six Months Ended		
	30 th Sept, 2021	30 th June, 2021	30 th Sept, 2020	30 th Sept, 2021	30 th Sept, 2020	31 st March, 2021	30 th Sept, 2021	30 th June, 2021	30 th Sept, 2020	30 th Sept, 2021	30 th Sept, 2020	For Year ended 31 st March, 2021
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 Total income from operations	111,528.50	37,953.61	48,849.57	149,492.11	63,770.27	225,177.39	122,552.41	54,479.00	62,257.64	177,031.41	92,562.48	279,456.37
2 Net Profit(Loss) for the quarter / period/ year (before tax, exceptional and /or extraordinary items)	17,692.94	(11,024.53)	(7,330.88)	6,668.41	(25,551.82)	(8,579.56)	11,896.57	(15,182.12)	(10,185.37)	(3,285.55)	(33,338.48)	(20,381.21)
3 Net Profit(Loss) for the quarter/ period/ year (before tax after exceptional and /or extraordinary items)	16,391.98	(11,024.53)	(7,330.88)	5,367.45	(25,551.82)	(7,213.56)	11,896.57	(16,372.12)	(10,286.48)	(4,475.55)	(33,439.59)	(20,482.32)
4 Net Profit(Loss) for the quarter/ period/ year (after tax after exceptional and /or extraordinary items)	12,561.98	(8,375.53)	(4,809.30)	4,186.45	(18,755.24)	(5,101.41)	7,999.05	(13,829.50)	(7,856.52)	(5,830.45)	(26,280.64)	(16,113.16)
5 Total Comprehensive Income after tax for the quarter/period/ year (Comprising Profit/ (Loss) for the quarter/period/year (after tax) and Other Comprehensive Income(after tax)	11,534.10	(8,348.93)	(4,771.02)	3,285.17	(18,681.75)	5,242.09	7,103.41	(13,791.36)	(7,813.50)	(6,687.95)	(26,164.76)	(7,402.79)
6 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	3,554.87	3,554.87	3,554.87	3,554.87
7 Reserves (Excluding revaluation reserve)	-	-	-	240,123.23	224,415.88	238,069.72	-	-	-	-	-	-
8 Securities Premium Account	-	-	-	192,429.82	192,429.82	192,429.82	-	-	-	-	-	-
9 Networth	-	-	-	252,738.59	227,662.50	251,596.35	-	-	-	224,860.99	210,404.39	231,302.78
10 Paid up Debt Capital/Outstanding Debt	-	-	-	340,205.72	285,574.27	285,825.11	-	-	-	-	-	-
11 Outstanding Redeemable Preference Shares	-	-	-	1.35	1.12	1.14	-	-	-	-	-	-
12 Debt Equity Ratio	-	-	-	1.35	1.12	1.14	-	-	-	-	-	-
13 Earning Per Share (of ₹ 1/- each) (not annualised):												
(a) Basic	3.53	(2.36)	(1.35)	1.18	(5.28)	(1.44)	2.60	(3.56)	(2.01)	(0.96)	(7.01)	(4.11)
(b) Diluted	3.53	(2.36)	(1.35)	1.18	(5.28)	(1.44)	2.60	(3.56)	(2.01)	(0.96)	(7.01)	(4.11)
14 Capital Redemption Reserves	-	-	-	700.00	700.00	700.00	-	-	-	-	-	700.00
15 Debenture Redemption Reserve	-	-	-	10,000.00	10,000.00	10,000.00	-	-	-	-	-	10,000.00
16 Debt Service Coverage Ratio	-	-	-	0.41	(0.89)	0.52	-	-	-	-	-	-
17 Interest Service Coverage Ratio	-	-	-	1.38	(1.21)	0.70	-	-	-	-	-	-

Notes :

- The above is an extract of the detailed format of Quarterly and Six months results filed with the Stock Exchanges under Regulation 33 and Regulation 52 of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015. The full format of the Quarterly and Six Months 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 and Six months ended 30th September 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 2nd November 2021.
- a) The exceptional item in the standalone financial results for the quarter and period ended 30th September 2021 relates to impairment of investment in Commonwealth Developers Limited. For the year ended on 31st March 2021 it was relating to impairment of investments in Trent Global Holdings Limited and Commonwealth Developers Limited (wholly owned subsidiaries of the Company).
 b) The exceptional item in the Consolidated financial results for period ended 30th September 2021 is consequent to provisioning relating to a proposed redevelopment/ restructuring of a 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.
- The statutory auditors of the company have carried out limited review of financial results and have issued an unmodified opinion.

Mumbai
2nd November, 2021

For and on behalf of the Board of Directors
N.N.Tata
Chairman

TRENT LIMITED

A TATA ENTERPRISE

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Statement of Unaudited Standalone and Consolidated Financial Results for the Quarter and Six Months ended 30th September, 2021

₹ in Lakhs

Particulars	Standalone						Consolidated					
	For Quarter Ended			For Six Months Ended			For Quarter Ended			For Six Months Ended		
	30 th Sept, 2021	30 th June, 2021	30 th Sept, 2020	30 th Sept, 2021	30 th Sept, 2020	31 st March, 2021	30 th Sept, 2021	30 th June, 2021	30 th Sept, 2020	30 th Sept, 2021	30 th Sept, 2020	31 st March, 2021
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 Total Income from operations	111,528.50	37,953.61	48,849.57	149,492.11	63,770.27	225,177.39	122,552.41	54,479.00	62,257.64	177,031.41	92,562.48	279,456.37
2 Net Profit/(Loss) for the quarter / period/ year (before tax, exceptional and for extraordinary items)	17,692.94	(11,024.53)	(7,330.88)	6,668.41	(25,551.82)	(6,579.58)	11,895.57	(15,182.12)	(10,185.37)	(3,285.55)	(33,338.48)	(20,381.21)
3 Net Profit/(Loss) for the quarter/ period/ year (before tax after exceptional and for extraordinary items)	16,391.98	(11,024.53)	(7,330.88)	5,367.45	(25,551.82)	(7,213.56)	11,895.57	(16,372.12)	(10,286.48)	(4,475.55)	(33,439.59)	(20,482.32)
4 Net Profit/(Loss) for the quarter/ period/ year (after tax after exceptional and for extraordinary items)	12,561.98	(8,375.53)	(4,805.30)	4,186.45	(18,755.24)	(5,101.41)	7,999.05	(13,829.50)	(7,855.52)	(5,830.45)	(26,280.54)	(18,113.16)
5 Total Comprehensive Income after tax for the quarter/period/ year (Comprising Profit/ (Loss) for the quarter/period/year (after tax) and Other Comprehensive Income (after tax)	11,634.10	(8,348.93)	(4,771.02)	3,285.17	(18,661.75)	5,242.09	7,103.41	(13,791.36)	(7,813.50)	(5,687.95)	(26,164.76)	(7,402.79)
6 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	3,554.87	3,554.87	3,554.87	3,554.87
7 Reserves (Excluding provision reserve)	240,123.23	224,415.88	238,069.72	192,409.82	192,409.82	192,409.82	252,738.59	227,662.50	251,586.35	224,890.99	210,404.39	231,302.75
8 Securities Premium Account	-	-	-	340,205.72	255,574.27	285,825.11	-	-	-	-	-	-
9 Notwithstanding	-	-	-	1.35	1.12	1.14	-	-	-	-	-	-
10 Paid up Debt Capital/Outstanding Debt	-	-	-	-	-	-	-	-	-	-	-	-
11 Outstanding Redeemable Preference Shares	-	-	-	-	-	-	-	-	-	-	-	-
12 Debt Equity Ratio	-	-	-	1.35	1.12	1.14	-	-	-	-	-	-
13 Earning Per Share (of ₹ 1/- each) (not annualised):												
(a) Basic	3.53	(2.36)	(1.35)	1.18	(5.28)	(1.44)	2.60	(3.56)	(2.01)	(0.96)	(7.01)	(4.11)
(b) Diluted	3.53	(2.36)	(1.35)	1.18	(5.28)	(1.44)	2.60	(3.56)	(2.01)	(0.96)	(7.01)	(4.11)
14 Capital Redemption Reserve	-	-	-	700.00	700.00	700.00	-	-	-	-	-	-
15 Debenture Redemption Reserve	-	-	-	10,000.00	10,000.00	10,000.00	-	-	-	-	-	-
16 Debt Service Coverage Ratio	-	-	-	0.41	(0.89)	0.52	-	-	-	-	-	-
17 Interest Service Coverage Ratio	-	-	-	1.28	(1.21)	0.70	-	-	-	-	-	-

Notes:

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- The statutory auditors of the company have carried out limited review of financial results and have issued an unmodified opinion.

For and on behalf of the Board of Directors

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2nd November, 2021N.N.Tata
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15 Debenture Redemption Reserve	-	-	-	10,000,00	10,000,00	10,000,00	-	-	-	10,000,00	10,000,00	10,000,00
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