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

Tel: 022-67009000; Email Id: investor.relations@trent-tata.com;

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Statement of Standalone and Consolidated Financial Results for the Quarter and Six Months ended 30th September, 2020

			Stand	dalone					Cons	olidated		
Particulars		For Quarter ender	4	For Six Mo	nths ended	For Year ended		For Quarter ended	1	For Six Mo	onths ended	For Year ended
	30th Sept,2020	30th June,2020	30th Sept,2019	30th Sept,2020	30th Sept,2019	31st March'2020	30th Sept,2020	30th June,2020	30th Sept,2019	30th Sept,2020	30th Sept,2019	31st March'2020
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 Income from Operations												
Revenue from operations	45,211.68	9,632.83	81,800.57	54,844.51	1,58,519.40	3,17,767.11	58,537.73	24,840.65	85,487.24	83,378.38	1,65,475.37	3,48,597.52
Other income	3,637.89	5,287.87	4,325.91	8,925.76	7,916.00	15,668.68	3,719.91	5,464.19	4,347.56	9,184.10	6,749.78	14,943.15
Total Income	48,849.57	14,920.70	86,126.48	63,770.27	1,66,435.40	3,33,435.79	62,257.64	30,304.84	89,834.80	92,562.48	1,72,225.15	3,63,540.67
2 Expenses												
a) Purchase of Stock-in-Trade	12,142.87	1,887.48	46,474.57	14,030.35	81,704.49	1,68,192.54	24,429.71	16,610.05	49,527.84	41,039.76	87,570.69	1,95,164.50
b) Changes in Inventories of Stock-in-Trade	14,586.07	6,465.73	(3,800.56)	21,051.80	(2,964.28)	(7,817.84)	14,417.61	5,770.83	(3,712.67)	20,188.44	(3,062.69)	(6,989.10
c) Employee benefits expense	5,742.30	6,083.47	8,263.86	11,825.77	15,680.71	31,310.46	6,833.14	7,141.06	9,266.33	13,974.20	17,654.11	35,851.65
d) Depreciation and amortization expense	5,781.90	5,854.01	5,848.97	11,635.91	11,207.04	23,112.70	6,285.28	6,350.42	6,096.15	12,635.70	11,707.52	24,724.22
e) Finance costs	5,825.39	5,742.06	5,981.81	11,567.45	11,954.54	23,829.14	6,036.60	6,005.40	6,147.55	12,042.00	12,280.14	24,579.98
f) Other expenses	12,101.92	7,108.89	17,580.67	19,210.81	34,426.58	70,254.35	12,818.29	7,693.78	17,475.27	20,512.07	34,049.96	70,667.88
Total Expenses	56,180.45	33,141.64	80,349.32	89,322.09	1,52,009.08	3,08,881.35	70,820.63	49,571.54	84,800.47	1,20,392.17	1,60,199.73	3,43,999.13
3 Profit/(Loss) before exceptional Item and tax	(7,330.88)	(18,220.94)	5,777.16	(25,551.82)	14,426.32	24,554.44	(8,562.99)	(19,266.70)	5,034.33	(27,829.69)	12,025.42	19,541.54
4 Exceptional Items income/ (expense) (Refer note 8)	-	-		-	-	(2.60)	(101.11)	-	-	(101.11)	-	
5 Share in profit and (loss) of associates/Joint venture as per Equity method	-	-			-		(1,622.38)	(3,886.41)	(1,194.30)	(5,508.79)	(1,249.19)	(3,042.93)
6 Profit/(Loss) before tax	(7,330.88)	(18,220.94)	5,777.16	(25,551.82)	14,426.32	24,551.84	(10,286.48)	(23,153.11)	3,840.03	(33,439.59)	10,776.23	16,498.61
7 Tax expense												
Current tax	-	-	1,992.00	-	5,827.00	6,004.00	21.68	1.04	2,008.25	22.72	6,154.35	6,450.05
Deferred taxes	(1,865.00)	(4,275.00)	(6.00)	(6,140.00)	(986.00)	3,359.00	(1,776.74)	(4,561.07)	141.69	(6,337.81)	(700.34)	(261.58
(Excess)/short provision for tax	(656.58)	-	(37.36)	(656.58)	(37.36)	(269.32)	(674.90)	(188.96)	(37.36)	(863.86)	(37.36)	(287.66
Total tax expenses	(2,521.58)	(4,275.00)	1,948.64	(6,796.58)	4,803.64	9,093.68	(2,429.96)	(4,748.99)	2,112.58	(7,178.95)	5,416.65	5,900.81
8 Net Profit/(Loss) for the period / year	(4,809.30)	(13,945.94)	3,828.52	(18,755.24)	9,622.68	15,458.16	(7,856.52)	(18,404.12)	1,727.45	(26,260.64)	5,359.58	10,597.80
9 Other comprehensive income												
Items that will not be reclassified to Profit and (Loss)												
(i) Equity Instruments through other comprehensive income	20.49	39.51	(22.39)	60.00	(6.91)	(33.34)	32.16	57.16	(33.53)	89.32	(8.99)	(319.07
(ii) Remeasurement of defined benefit plan	26.78	-	(167.35)	26.78	(167.35)	(260.00)	17.76	-	(197.31)	17.76	(197.31)	(336.16
(iii) Income tax on above	(8.99)	(4.30)	58.76	(13.29)	58.76	39.34	(6.52)	(4.30)	65.85	(10.82)	64.13	57.92
Items that will be reclassified to Profit and (Loss)	-	-	-	-	-		(0.38)	(0.00)	(0.04)	(0.38)	(0.03)	(0.87
Income tax relating to items that will be reclassified to Profit and (Loss)	-		-	-	-	-	-	-	-	-	-	-
Other comprehensive income for the period / year, net of tax	38.28	35.21	(130.98)	73.49	(115.50)	(254.00)	43.02	52.86	(165.03)	95.88	(142.20)	(598.18)
10 Total comprehensive income after tax for the period / year (8+9)	(4,771.02)	(13,910.73)	3,697.54	(18,681.75)	9,507.18	15,204.16	(7,813.50)	(18,351.26)	1,562.42	(26,164.76)	5,217.38	9,999.62

		I											Rs. In Lakhs
	Particulars		For Quarter ended		alone For Six Mo	atha and ad	For Year ended		For Quarter ended		olidated	nths ended	For Year ended
	Falticulars	30th Sept,2020	30th June,2020	30th Sept,2019	30th Sept,2020	30th Sept,2019	31st March'2020	30th Sept,2020	30th June,2020	30th Sept,2019	30th Sept,2020	30th Sept,2019	31st March'2020
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
11	Profit/ (Loss) attributable to equity holder of Company		-	-	-	-	-	(7,159.54)	(17,753.10)	1,859.58	(24,912.64)	5,620.81	12,284.72
	Profit/ (Loss) attributable to non controlling interest	-	-	-	-	-	-	(696.98)	(651.02)	(132.13)	(1,348.00)	(261.23)	(1,686.92)
								. ,	. ,	. ,	., ,	. ,	
12	Other comprehensive income attributable to Equity holder of Company	-	-	-	-	-	-	43.02	52.86	(165.03)	95.88	(142.20)	(594.97)
	Other comprehensive income attributable to Non Controlling interest	-	-	-	-	-	-	-	-	-	-	-	(3.21)
12	Total comprehensive income attributable to Equity holder of Company						_	(7,116.52)	(17,700.24)	1,694.55	(24,816.76)	5,478.61	11,689.75
15	Total comprehensive income attributable to Equity holder of Company Total comprehensive income attributable to Non Controlling interest	-	-	-	-	-	-	(7,116.52) (696.98)	(17,700.24) (651.02)	(132.13)	(1,348.00)	(261.23)	(1,690.13)
								(050.50)	(051:02)	(101:10)	(1)0 10100)	(202125)	(1,000110)
14	Paid-up equity share capital (Face Value of Re. 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
15	Paid up Debt capital (Refer Note 7)				2,55,574.27	2,60,251.96	2,52,739.44						
16	Other equity						2,46,344.27						2,35,221.56
							, .,.						,,
17	Earnings per share (of Re. 1/- each) (not annualised):												
	(a) Basic	(1.35)	(3.92)	1.10	(5.28)	2.84	4.45	(2.01)	(4.99)	0.54	(7.01)	1.66	3.54
	(b) Diluted	(1.35)	(3.92)	1.10	(5.28)	2.84	4.45	(2.01)	(4.99)	0.54	(7.01)	1.66	3.54
19	Debt equity ratio (Refer Note 7)				1.12	1.06	1.01						
10					1.12	1.00	1.01						
19	Debt service coverage ratio (Refer Note 7)				(0.89)	1.02	0.80						
20	Interest service coverage ratio (Refer Note 7)				(1.21)	2.21	2.03						
21	Assets coverage ratio (Refer Note 7)				2.02	1.50	2.13						
1					2.02	1.50	2.15						
22	Debenture redemption reserve				10,000.00	10,000.00	10,000.00				10,000.00	10,000.00	10,000.00
23	Capital redemption reserve				700.00	700.00	700.00				700.00	700.00	700.00
24	Net Worth				2,27,662.50	2,44,705.05	2,49,899.14				2,10,404.39	2,32,752.71	2,38,776.43
					_,,	_,, 25.65	_,,				_,, 1100	_,,,	_,,

(ii) Coms Low Considered good -Unsecured 183.01 114.26 242.69 242.69 (iii) Others 6,127.61 7,207.50 66.63.30 7,607.26 (i) Detrer ta saets (Net) 17,181.30 104.26 242.69 11,123.55 (i) Detrer on nor-current assets 17,215.22 9,987.88 11,225.22 3,945.973.33 3,90.211.61 (i) Current Assets (A) 3,95.990.70 3,84,973.36 3,96.977.33 3,90.211.61 (i) Internations 48,772.40 67.996.75 57,331.27 7,788.42 (ii) Internations 48,772.40 67.996.75 57,331.27 7,788.42 (iii) Cah and can equivalents 48,772.40 67.996.75 57,331.27 7,788.42 (iii) Cah and can equivalents 43.61.97 4,122.09 5,161.95 5,560.30 (iii) Cah and can equivalents 9,000 2,500.00 2,200.00 5,200.00 2,200.00 5,200.00 2,200.00 5,200.00 2,200.00 5,200.00 2,200.00 2,200.00 5,200.00 2,200.00 2,200.00 2,200.00 2,200.00<					Rs. In Lakhs
September 2000 March 2000 September 2001 March 2000 L ASSTS Unsuited Junction	Particulars				
Lossets Unsudited Audited Audited Audited 1) Non-current assets (6) (53.9 (6),(63.9 (6),(63.9 (7),(63.9 (7),(63.9 (7),(63.9 (7),(63.9 (7),(63.9 (7),(63.9 (7),(63.9 (7),(63.9 (7),(63.9 (7),(63.9 (7),(63.9 (7),(63.9 (7),(63.9 (7),(63.9 (7),(63.9 (7),(63.9 (7),(63.9 (7),(63.9 (7	Faiticulais				
i) Non-contrained: n n n					
Dip Operator, plant and equipment Descay 20 62,0403 62,34043	I. ASSETS				
b): Capital work-in-progress 1.3.76.07 2.3.4.08 8.282.30 2.332.06 (b): Observed Property 2.842.09 2.875.42 2.783.68 2.783.68 (c): Observed Property 1.8.687.38 1.8.9.677.71 1.7.742.26 1.8.855.72 (c): Observed Property 1.3.01.17.12 9.7.684.64 7.6.91.57 7.2.93.66 7.5.93.51 7.6.93.57 (c): Observed Property 1.3.01.17.12 9.7.684.64 7.7.6.93.57 7.6.	•				
(c) Investment Property 2,242.00 2,275.40 2,278.26 2,278.26 2,278.86 2,278.97 2,278.97 2,278.97 2,278.97 2,278.97 2,278.97 2,278.97 2,278.97 2,278.97 2,38.97.90 2,38.97.90 2,38.97.90 2,38.97.90 2,38.97.90 2,38.97.90 2,38.97.90 2,38.97.90 2,38.97.90 2,38.97.90 2,38.97.90 2,38.97.90 2,38.97.90 2,38.97.90 2,38					-
(c) Goodwill on Consideration - - - 2,738.8 2,738.86 2,738.86 2,738.86 2,738.95 4,105.61 4,125.65 4,105.61 4,125.65 4,105.61 4,125.65 4,105.61 4,125.65 4,105.61 4,125.65 4,105.61 4,125.65 4,105.61 4,125.65 4,105.61 4,125.65 4,105.61 4,125.65 4,105.61 4,125.65 4,105.61 4,125.65 4,105.61 1,197.422.04 1,197.422.04 1,197.422.04 1,197.422.04 1,197.422.04 1,197.422.04 1,197.422.04 1,197.422.04 1,197.422.04 1,197.422.04 1,197.422.04 1,197.422.04 1,197.422.04 1,197.422.03 1,197.422.04 1,197.422.03 1,197.422.03 1,197.422.03 3,198.373.11 1,197.57 1,197.57 1,197.57 1,197.57 1,197.57 1,197.57 1,197.57 1,197.56 1,197.56 1,513.53 5,002.01 1,197.55 1,212.04 5,151.35 5,002.01 5,003.05 1,177.58 1,146.66 1,711.41 Tarde Ricewildes considered good Unsecured 1,755.03 1,406.66 1,711.41					
(c) Other Intragible assets 6, 6,222.1 6,646.7 4,050.5 4,222.0 1,98,657.6 (d) Finder of uses 1,29,677.2 1,29,677.2 1,98,657.6 1,97,422.0 1,98,557.6 (d) Investments 1,02,017.1 1,02		2,842.09	2,875.42		
(i) name is asses 1.98,987.28 1.98,987.28 1.97,922.04 1.98,253.67.4 (i) investments 1.02,121.22 29,268.22 77,029.75 73,591.32 (ii) investments 1.02,121.22 92,068.22 77,029.75 73,591.32 (iii) investments 1.02,121.22 92,068.22 77,029.75 73,591.32 (iii) investments 1.02,021.22 92,068.24 77,029.75 73,591.32 (iii) investments 1.02,021.22 92,068.24 74,070.25 73,591.32 (iii) investments 1.02,021.24 92,028.24 74,072.55 73,591.32 (iii) investments 1.02,021.24 92,028.24 3,36,073.33 3,300.211.04 (ii) investments 43,772.49 5,36,195.65 6,0,781.35 (iii) investments 43,64.37 4,122.09 5,36,195.65 5,36,003.65 (iii) investments 4,364.37 4,122.09 5,36,195.65 5,36,003.65 (iii) investments 4,364.37 4,122.09 5,36,195.65 5,36,003.65 (iii) investments 4,364.37 4,122.09 5,36,195.65 5,36,003.65 (iii) investments		6 422 21	6 464 74	,	
Image Image <th< td=""><td></td><td></td><td></td><td></td><td>-</td></th<>					-
(i) Loars 1.14.26 2.12.06 2.24.69 (iii) Others (i) Considered good -Unsecured 6.127.61 7.207.50 66.66.30 7.007.20 (i) Detrer da sasts (Net) 112.16.22 3.98.2907.70 66.66.30 7.007.20 (i) Other son-current assts 12.216.22 3.98.2907.70 56.66.30 7.007.20 (i) Other son-current assts 12.216.22 3.98.2907.70 3.84.97.38 3.99.27.13 (ii) Internotes 12.216.22 3.98.2907.70 5.665.11 3.88.19.00 60.781.36 (ii) Internotes 3.58.20.40 58.652.12 3.8.819.00 60.781.36 (ii) Tode receivables 48.772.40 67.996.75 57.351.27 77.886.42 (iii) Cash and cah equivalents 43.64.97 41.22.09 5.10.55 5.000.0 (iii) Cash and cah equivalents 43.94.97 43.20.00 2.500.00 2.500.00 2.500.00 2.500.00 2.500.00 2.500.00 2.500.00 2.500.00 2.500.00 2.500.00 2.500.00 2.500.00 2.500.00 2.500.01 2.00.622.45		_,,	_,,	_,_ ,	_,,
Loan Condidered good -Unsecured 185.01 114.28 22.269 23.40 (ii) Other molecured ta sasts (Net) 17.381.30 10.665.46 17.393.63 11.036.55 (i) Other molecurent sasts 12.222.62 9.92.88 1.4222.62 11.076.57 Total Non-Current Assets (A) 3.96.907.07 3.94.973.36 3.96.973.33 3.93.921.16 2) Current Assets (a) Investments 4.8,772.40 67.966.76 57.331.27 77.886.22 (b) Intestments 4.8,772.40 67.966.76 57.331.27 77.886.22 (ii) Intestments 4.8,477.30 1.346.69 1.711.41 Trade Receivables considered good-Unsecured 1.172.50 5.13.93.27 77.886.22 (ii) Cash and actio equivalents 4.94.97 1.22.26 5.600.30 5.600.30 (ii) Cash and actio equivalents 6.907.40 1.93.90 1.46.69 1.711.41 Trade Receivables considered good - Secured 2.500.00 2.200.00 2.200.00 2.200.00 2.200.00 2.200.00 2.200.00 2.200.00 2.200.00 2.200.00 2.200.00	(i) Investments	1,02,121.22	92,685.42	77,629.75	73,591.32
(ii) Others 6,22.61 7,207.50 6,63.30 7,007.20 (i) Deterned tases (Net) 17,163.10 10,000 11,000.00 <t< td=""><td>(ii) Loans</td><td></td><td></td><td></td><td></td></t<>	(ii) Loans				
(h) Deference tax assets (Net) 17.181.00 10.685.42 17.290.03 11.080.52 (i) Other non-current assets 12.222.62 9.92.84 17.281.00 11.676.57 Total Non-Current Assets (A) 3.98.990.70 3.84.973.36 3.98.910.08 60.7781.36 (i) Investments (i) Investments 48.772.49 67.996.73 57.331.27 77.886.42 (ii) Intertiments (ii) Totad receivables 1.172.50 1.333.00 1.446.69 1.71.141 (iii) Cash and cash equivalents 43.64.97 4.122.29 5.15.15 5.000.00 (iv) Bank biances other than (iii) above 2.700.00 2.500.00 2.500.00 2.500.00 (iv) Bank biances other than (iii) above 7.450.62 6.066.24 51.057 3.39.092.64.48 (vi) Others 4.337.06 3.631.61 5.07.67.83 3.9692.64.64.95 6.494.95 6.494.95 6.494.95 6.494.95 6.494.95 6.494.95 6.494.95 6.494.95 6.494.95 6.494.95 6.494.95 6.494.95 6.494.95 6.494.95 6.494.95 6.494.95 6.494.95 <td></td> <td></td> <td></td> <td></td> <td>234.06</td>					234.06
(i) Other non-current assets (a) Current Assets (A) 12.216.22 9.982.88 14.222.82 11.07.457 2) Current Assets (b) Financial assets (c) Financial assets (c) Financial assets (c) Financial assets 35.80.40 58.652.12 38.819.08 60.781.36 (c) Financial assets 35.820.40 58.652.12 38.819.08 60.781.36 (i) Investments 48.772.49 67.986.75 57.351.27 77.886.42 (ii) Cash cat cach cquivalents 48.772.49 67.996.75 57.351.27 77.886.42 (iii) Cash cat cach cquivalents 48.772.49 67.996.75 57.351.27 77.886.42 (iii) Cash cat cach cquivalents 4.364.97 4.122.09 5.16.35 5.000.0 (iv) Bans balances other than (iii) above 270.99 284.24 563.20 541.00 (iv) Loan Exervables considered good - Scured Loan Exervables considered good - Sucured 4.373.05 3.151.53 5.007.83 3.390.20.2 (iv) Carset 4.374.63 3.154.63 5.074.83 3.294.64 64.94.64 8.232.39 (iv) Carset Maxets (NY) 1.142.05 1.177.256.37 3.390.20.17 5.2					-
Total Non-Current Assets (A) 3.95.990.70 3.84.673.36 3.96.372.33 3.40.3221.16 2) Current Assets (a) Investments 55.620.40 58.652.12 38.619.08 60.778.36 (b) Francal asets 55.620.40 58.652.12 38.619.08 60.778.36 (b) Trade receivables: considered good-Unscured 1.172.59 1.333.00 1.446.69 1.711.41 (ii) Cash and cash equivalents 4.364.97 4.364.97 4.366.97 55.60.35 (iv) Gash balances other thm (i) above 2.70.99 2.846.47 55.80.30 54.000 (v) Others 5.00.78 3.999.24 55.30.50 51.05 5.60.03 (v) Others 5.00.00 2.500.00					-
2) Current Assets 35,820.40 58,652.12 38,810.08 66,781.36 (b) Financial assets (b) Financial assets 48,772.49 67,996.75 57,351.27 77,886.42 (ii) Crade receivables considered good-Unsecured 1,172.50 1,333.00 1,446.69 1,712.43 (iii) Cash and cash equivalents 4,364.97 4,122.09 5,161.95 5,500.13 (iii) Cash and cash equivalents 2,500.00 2,500.01 5,665.01 5,665.01 5,665.01 5,665.01 <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td></td> <td></td>		· · · · · · · · · · · · · · · · · · ·			
(a) Investments 35,820.40 58,652.12 38,819.08 6(2,781.36 (b) Financial assets 48,772.49 67,996.75 57,551.27 77,886.42 (ii) Trade receivables considered good-Unsecured 1,172.50 1,333.00 1,446.69 1,711.43 (iii) Cash and cash equivalents 4,664.97 4,122.09 563.20 541.05 (iv) Cash and cash equivalents 2,000.00 2,500.78 2,502.10 1,40.40 1,40.40 1,40.40		3,58,556,70	3,04,073.30	3,50,573.35	3,00,321.10
(b) Financial assets 46,772.49 67,996,75 57,351.27 77,886.42 (i) Investments 46,772.49 67,996,75 57,351.27 77,886.42 (ii) Cash and cash equivalents 1,172.50 1,333.00 1,446.69 1,711.41 (iii) Cash and cash equivalents 4,364.97 4,222.09 5,161.95 5,603.30 (iv) Bank balances other than ilii above 2,2500.00 2,500.50	2) Current Assets				
(i) mestments 48,772.49 67,996.75 57,331.27 77,886.42 (ii) Trade receivables considered good-Unsecured 1,172.50 1,333.00 1,446.69 1,711.41 (iii) Cash and cash equivalents 4,364.97 4,122.09 5,161.95 5,600.36 (iv) Dans balances other than (iii) above 2,500.00 2,500.60.79 1,70,246.53 3,554.87<		35,820.40	58,652.12	38,819.08	60,781.36
(ii) Tade receivables considered good-Unsecured Trade Receivables considered good-Unsecured 1,72.50 1,333.00 1,446.69 1,711.41 (iii) Gash and ack equivalents 4,364.97 4,122.09 5,161.95 5,600.36 (ivi) Gash and ack equivalents 2,700.39 284.24 563.20 541.05 (ivi) Can Receivables considered good-Unsecured 2,500.00					
Trade Receivables considered good-Unsecured 1,172.50 1,333.00 1,446.69 1,711.41 Trade Receivables considered good-Secured 2,70,99 284.24 563.20 5,161.95 Loan Receivables considered good - Unsecured 2,500.00		48,772.49	67,996.75	57,351.27	77,886.42
(ii) Gash and cash equivalents 4,364.97 4,122.09 5,161.95 5,000.00 (iv) Bank balances other than (iii) above 270.99 284.24 5563.20 541.05 (iv) Bank balances other than (iii) above 2,500.00 2,60.710.00 2,1		1,172.50	1,333.00	1,446.69	1,711.41
(iv) gank balances other than (iii) above 270.99 284.24 563.20 541.05 (v) Loan Laan Receivables considered good - Secured 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 6,067.44 (vi) Others 6,066.24 510.95 6,077.44 2,194.56 150.51 5,07.83 3,099.24 (c) Current tassets (Net) 11,493.90 7,395.77 12,484.68 8,282.83 11,493.90 7,395.77 12,484.68 6,44.95 6,44.95 6,44.95 6,44.95 6,44.95 6,44.95 6,44.95 6,44.95 6,44.95 7,454.633 1,17,7,365.38 1,24,706.11 1,17,0345.63 1,17,7,365.38 1,24,706.11 1,17,0345.63 1,17,7,365.38 1,24,706.11 1,7,0345.63 1,17,7,365.38 1,24,706.11 1,7,0345.63 1,17,7,365.38 1,24,706.11 1,7,0345.63 1,24,706.11 1,7,0345.63 1,24,706.11 1,7,0345.63 1,24,706.11 1,7,0345.63 1,24,706.11 1,7,0345.63 1,24,706.11 1,7,0345.63 1,24,706.11 <td></td> <td></td> <td></td> <td></td> <td></td>					
(v) Loans Loan Receivables considered good - Secured Loan Receivables considered good - Unsecured Loan Receivables considered good - Unsecured Loan Receivables credit impaired 2,500.00 2,500.60 2,500.60 2,60,622.40			-		
Loan Receivables considered good - Secured Loan Receivables considered good - Unsecured Loan Receivables considered good - Unsecured (v) Others (c) Current tax assets (Net) (d) Others (e) Assets held for sale (e) Assets held for sale (e) Assets held for sale (e) Assets held for sale (e) Assets held for sale (b) Assets held for sale (b) Assets held for sale (b) Assets held for sale (c) Current Assets (B) 1.17,366.39 1.54,635.81 1.24,706.11 1.17,366.39 1.54,635.81 1.24,706.11 1.17,366.39 1.54,635.81 1.24,706.11 1.17,0345.62 1.17,366.39 1.54,635.81 1.24,706.11 1.17,0345.62 1.17,366.39 1.54,635.81 1.24,706.11 1.17,0345.62 1.17,366.39 1.54,635.81 1.24,706.11 1.17,0345.62 1.12,000,00 2.21,000,01 1.12,000,000,000,000,000,000,000,000,000,0		270.99	284.24	563.20	541.05
Loan Receivables considered good - Unsecured Loan Receivables credit impaired 7,450.82 6,066.24 510.95 6,097.44 (v) Others 1,23.80 2,194.56 155.51 2,345.07 (c) Current tax sasets (Net) 1,23.80 7,395.74 12,484.68 8,328.33 (e) Abster tasts 1,103.90 7,395.74 12,484.68 8,328.33 4,59.46 6,44.95 6,44.95 6,44.95 6,44.95 6,44.95 6,44.95 6,44.95 6,44.95 6,44.95 6,44.95 6,44.95 6,44.95 6,66.79 1,7,366.38 1,7,2,46.03 1,7,36.63.81 1,7,03.456.63 1,7,93.456.63 1,7,93.456.63 1,7,93.456.63 1,7,93.456.63 1,7,93.456.63 1,6,93.42.77 2,06,849.52 2,3,5,24.57 3,554.87 3,554.87 3,554.87 3,554.87 3,554.87 2,3,5,24.56 6,61.054 7,958.55 1,00.60.054 7,958.55 1,00.60.054 7,958.55 1,00.60.054 7,958.55 1,00.60.054 7,958.55 1,00.277.14.89 2,2,270.263 2,2,271.459 2,2,270.43 2,2,270.43 2,2,270.43 2,2,270.43 2,2,271		2 500 00	2 500 00	2 500 00	2 500 00
Loan Receivables -credit impaired 4.937.06 3.631.61 5.067.33 2.390.24 (vi) Others 1.233.00 2.194.56 5.067.33 2.390.24 (c) Current tax assets (Net) 1.233.00 7.397.4 12.444.68 8.328.33 (c) Assets field for sale 459.46 463.455 6.44.95 6.44.95 Total Current Assets (B) 1.17.366.39 1.54.635.81 1.24.706.11 1.70.345.63 Total Assets (A+B) 5.16.357.09 5.39.509.17 5.21.079.44 5.50.666.79 IL RQUITY AND LIABILITIES 2.46.734.87 3.554.87 <td>•</td> <td></td> <td></td> <td>,</td> <td>,</td>	•			,	,
(v) Others 4,937.06 3,631.61 5,067.83 3,909.24 (c) Current tax sets (Net) 123.80 2,194.56 155.51 2,345.07 (d) Other current assets 11,493.90 7,395.74 12,484.68 8,328.33 (e) Assets held for sale 459.46 644.95 644.95 Total Current Assets (Net) 1,54,635.81 1,24,706.11 1,70,345.63 (a) Foral Current Assets (A+B) 5,16,357.09 5,39,509.17 5,21,079.44 5,50,666.79 (a) Equity AND LABILITES 5,16,357.09 5,39,509.17 5,21,079.44 5,50,666.79 (a) Equity Anno Capital 3,554.87 3,554.87 3,554.87 3,554.87 3,554.87 (a) Controlling Interest 5,610.57 2,24,107.63 2,46,344.27 2,06,840.52 2,35,2155 (a) Financial liabilities 2,18,624.00 2,14,711.00 2,27,714.89 2,22,720.35 (b) Dorowings 1,298.73 1,594.03 1,460.81 1,821.32 (c) Other non-current liabilities 2,9973.85 2,9973.85 2,9973.85 2,9973.85 (c) Other ono-current liabilities 2,18,624.00 2,14,711.00 2,27,71	•	7,430.02	0,000.24	510.55	0,007.44
(a) Other current assets 11.493.30 7,395.74 12.484.68 8.328.33 (a) Sasets held for sale 459.46 459.46 644.93 644.93 644.93 Total Current Assets (B) 1.176.86.39 1.14.693.80 1.24.706.11 1.703.485.68 Total Assets (A+B) 5.16,357.09 5.39,509.17 5.21,079.44 5.50,666.79 II. EQUITY AND LIABILITIES 3.554.87 3.554.87 3.554.87 3.554.87 3.554.87 6.0 [Current liabilities 2.24,107.63 2.46,344.27 2.06,849.52 2.35,221.50 (b) Other equity 2.24,610.763 2.46,949.42 2.46,734.98 2.46,734.98 LIABILITIES 2.27,662.50 2.49,899.14 2.17,014.93 2.24,734.98 LIABILITIES 2.18,624.00 2.14,711.00 2.22,710.35 1.821.32 (a) Financial liabilities 2.19,973.85 2.29,973.85 2.29,973.85 2.29,279.45 2.25,5205.32 (c) Other non-current liabilities 2.18,624.00 2.14,711.00 2.22,710.43 1.841.81 (a) Financial liabilities 2.99,75 689.80 689.975 689.80 1.282.12 2.29,292.45		4,937.06	3,631.61	5,067.83	3,909.24
(e) Assets held for sale 459.46 644.95 644.95 644.95 Total Current Assets (B) 1,17,366.39 1,54,635.81 1,24,706.11 1,70,345.83 Total Assets (A+B) 5,16,357.09 5,39,509.17 5,21,079.44 5,50,666.79 II. EQUITY AND LIABILITIES 3,554.87 </td <td>(c) Current tax assets (Net)</td> <td>123.80</td> <td>2,194.56</td> <td>155.51</td> <td>2,345.07</td>	(c) Current tax assets (Net)	123.80	2,194.56	155.51	2,345.07
Total Current Assets (B) 1,17,366.39 1,54,635.81 1,24,706.11 1,70,345.63 Total Assets (A+B) 5,16,557.09 5,39,509.17 5,21,079.44 5,50,666.79 IL EQUITY AND LABILITIES 3,554.87	(d) Other current assets	11,493.90	7,395.74	12,484.68	8,328.33
Total Assets (A+B) 5,16,357.09 5,39,509.17 5,21,079.44 5,50,666.79 II. EQUITY AND LIABILITIES 3,554.87 3,554.87 3,554.87 3,554.87 Equity 3,554.87 3,554.87 3,554.87 3,554.87 3,554.87 (b) Other equity 2,24,107.63 2,24,107.63 2,24,6344.27 2,06,849.52 2,35,221.56 Total Equity (C) 2,27,662.50 2,49,899.14 2,17,014.93 2,46,734.98 II ABILITIES (i) Borrowings - 29,973.85 - 29,973.85 (ii) Other financial liabilities - 2,16,624.00 2,14,711.00 2,27,70.25 (i) Other financial liabilities - 2,9973.85 - 29,973.85 - 29,973.85 (i) Other financial liabilities - 2,18,624.00 2,14,711.00 2,27,70.25 689.80 699.75 689.80 699.75 689.80 699.75 689.80 699.75 689.80 699.75 689.80 699.75 689.80 699.75 689.80 699.75 2,55,205.32 2 2,52,205.32 2 2,52,205.32 2 2,60,78 2,3,787.50	(e)Assets held for sale	459.46	459.46	644.95	644.95
II. EQUITY AND LIABILITIES II. EQUITY AND LIABILITIES Equity (a) Equity share capital 3,554.87 3,554.87 3,554.87 3,554.87 (b) Other equity 2,24,107.63 2,46,344.27 2,06,849.52 2,35,21.56 (c) Non Controlling Interest 6,610.54 7,958.55 7,958.55 Total Equity (C) 2,27,662.50 2,49,899.14 2,17,014.93 2,46,734.98 LIABILITIES 1) Non-current liabilities 2,17,014.93 2,46,734.98 (i) Other financial liabilities 2,18,624.00 2,14,711.00 2,27,114.89 2,22,720.35 (c) Other non-current liabilities 2,20,622.48 2,46,968.68 2,29,973.85 2,20,723.85 (c) Other non-current liabilities 2,20,622.48 2,46,968.68 2,29,973.85 2,20,720.35 (c) Other on-current liabilities 2,20,622.48 2,46,968.68 2,29,973.85 2,25,205.32 2) Current liabilities 2,20,622.48 2,46,968.68 2,29,295.45 2,55,205.32 (i) Drade payables Total outstanding dues of micro enterprises and small enterprises 23,787.50 23,787.50 23,787.50 23,787.50 23,787.50 29,603.78 27,878.12<	Total Current Assets (B)	1,17,366.39	1,54,635.81	1,24,706.11	1,70,345.63
Equity (a) Equity share capital (b) Other equity 3,554.87 2,45,721 2,66,73,85 2,45,720,721 2,66,73,87 2,45,720,729,73,85 2,99,73,85 2,99,73,85 2,99,73,85 2,99,73,85 2,99,73,85 2,99,73,85 2,99,73,85 2,99,73,85 2,29,72,720,730,73 2,99,73,85 2,22,720,03,27 2,28,72	Total Assets (A+B)	5,16,357.09	5,39,509.17	5,21,079.44	5,50,666.79
(a) Equity share capital 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 2,25,221.56 2,24,107.63 2,46,342.27 2,06,849.52 2,35,221.56 7,958.55 Total Equity (C) 2,27,662.50 2,49,899.14 2,17,014.93 2,46,734.98 LIABILITES .	II. EQUITY AND LIABILITIES				
(b) Other equity 2,24,107.63 2,46,344.27 2,06,849.52 2,35,221.56 (c) Non Controlling Interest 2,27,662.50 2,49,899.14 2,17,014.93 2,46,734.98 LIABILITIES 2,27,662.50 2,49,899.14 2,17,014.93 2,46,734.98 1) Non-current liabilities 2,9973.85 - 29,973.85 - 29,973.85 (i) Borrowings - 2,27,622.00 2,14,711.00 2,27,114.89 2,22,720.35 (ii) Other financial liabilities 2,286,24.00 2,14,711.00 2,27,114.89 2,22,720.35 (j) Forovisions 1,298.73 1,594.03 1,480.81 1,821.32 (c) Other non-current liabilities 2,20,622.48 2,46,966.68 2,22,29,295.45 2,55,205.32 2) Current liabilities (i) Borrowings - - - - - (iii) Other apayables -<	Equity				
(c) Non Controlling Interest 0 6,610.54 7,958.55 Total Equity (C) 2,27,662.50 2,49,899.14 2,17,014.93 2,46,734.98 LIABILITIES 1) Non-current liabilities - 29,973.85 - 29,973.85 (i) Borrowings - 29,973.85 - 29,973.85 - 29,973.85 (i) Borrowings - 2,14,711.00 2,27,114.89 2,22,720.35 (j) Other financial liabilities 2,14,711.00 2,27,114.89 2,22,720.35 (j) Other non-current liabilities 2,9973.85 - 29,973.85 (j) Other non-current liabilities 2,997.3 689.80 699.75 689.80 (j) Borrowings 1,298.73 1,594.03 1,480.81 1,821.32 (j) Current liabilities 699.75 689.80 699.75 689.80 (j) Borrowings 1,826.62 2,20,622.48 2,46,968.68 2,29,295.45 2,55,205.32 2) Current liabilities 39,798.57 12,607.89 40,566.83 13,904.23 (ii) Other durpayables 31,67.53 3,712.28 3,565.42 4,127.69 (iii) Other d	(a) Equity share capital	3,554.87	3,554.87	3,554.87	3,554.87
Total Equity (C) 2,27,662.50 2,49,899.14 2,17,014.93 2,46,734.98 LIABILITIES (a) Financial liabilities (i) Borrowings (ii) Other financial liabilities 29,973.85 - 29,973.85 1,899.90 14,80.81 1,821.32 699.75 689.80 699.75 689.80 699.75 689.80 699.75 689.80 699.75 689.80 699.75 689.80 2,22,720.35 2,55,205.32 2 2,787.81.2 3,65.42 4,157.65 24,357.05 23,787.50 29,603.78 27,878.12 (ii) Other financial liabilitites	(b) Other equity	2,24,107.63	2,46,344.27	2,06,849.52	2,35,221.56
LIABILITIES Image: constraint of the second sec					7,958.55
1) Non-current liabilities 29,973.85 29,973.85 (i) Borrowings 2,18,624.00 2,14,711.00 2,27,714.89 2,22,720.35 (b) Provisions 1,298.73 1,594.03 1,480.81 1,821.32 (c) Other non-current liabilities 699.75 689.80 699.75 689.80 Total non-current liabilities 2,20,622.48 2,46,968.68 2,29,295.45 2,55,205.32 2) Current liabilities 2,18,52.40 3,40.56.68 2,29,295.45 2,55,205.32 2) Current liabilities 2,20,622.48 2,46,968.68 2,29,295.45 2,55,205.32 2) Current liabilities 1) Borrowings 1,859.90 340.16 1,886.62 (ii) Other financial liabilities 2,4357.05 23,787.50 29,603.78 27,878.12 (iii) Other financial liabilities 39,798.57 12,607.89 40,566.83 13,904.23 (b) Other current liabilities 31,67.53 3,712.28 3,565.42 4,127.60 (c) Provisions 459.55 585.60 573.38 723.01 (d) Current liabilities 1.12 88.18 119.49 206.82 Total current l	Total Equity (C)	2,27,662.50	2,49,899.14	2,17,014.93	2,46,734.98
(a) Financial liabilities - 29,973.85 - 29,973.85 (i) Other financial liabilities 2,18,624.00 2,14,711.00 2,27,114.89 2,22,720.35 (b) Provisions 1,298.73 1,598.70 1,480.81 1,821.32 (c) Other non-current liabilities 699.75 689.80 699.75 689.80 699.75 Total non-current liabilities 2,20,622.48 2,46,968.68 2,29,295.45 2,55,205.32 2) Current liabilities 6) Financial liabilities 2,20,622.48 2,46,968.68 2,29,295.45 2,55,205.32 2) Current liabilities (i) Borrowings 1,12 8,88.29 1,859.90 340.16 1,886.62 (ii) Other financial liabilities 39,798.57 12,607.89 40,566.83 13,904.23 (iii) Other financial liabilities 39,798.57 12,607.89 40,566.83 13,904.23 (b) Other current liabilities 31,67.53 3,712.28 3,565.42 4,127.69 (c) Provisions 459.55 585.60 577.33 723.01 (d) Current tax liabilities (Net) 1,12 88.18 119.49 206.82 Total curren	LIABILITIES				
(a) Financial liabilities - 29,973.85 - 29,973.85 (i) Other financial liabilities 2,18,624.00 2,14,711.00 2,27,114.89 2,22,720.35 (b) Provisions 1,298.73 1,598.70 1,480.81 1,821.32 (c) Other non-current liabilities 699.75 689.80 699.75 689.80 699.75 Total non-current liabilities 2,20,622.48 2,46,968.68 2,29,295.45 2,55,205.32 2) Current liabilities 6) Financial liabilities 2,20,622.48 2,46,968.68 2,29,295.45 2,55,205.32 2) Current liabilities (i) Borrowings 1,12 8,88.29 1,859.90 340.16 1,886.62 (ii) Other financial liabilities 39,798.57 12,607.89 40,566.83 13,904.23 (iii) Other financial liabilities 39,798.57 12,607.89 40,566.83 13,904.23 (b) Other current liabilities 31,67.53 3,712.28 3,565.42 4,127.69 (c) Provisions 459.55 585.60 577.33 723.01 (d) Current tax liabilities (Net) 1,12 88.18 119.49 206.82 Total curren	1) Non-current liabilities				
(ii) Other financial liabilities 2,18,624.00 2,14,711.00 2,27,114.89 2,22,720.35 (b) Provisions 1,298.73 1,594.03 1,480.81 1,821.32 (c) Other non-current liabilities 699.75 689.80 699.75 689.80 Total non-current liabilities 2,20,622.48 2,46,968.68 2,29,295.45 2,55,205.32 2) Current liabilities (i) Borrowings 2 1,859.90 340.16 1,886.62 (ii) Trade payables 70tal outstanding dues of micro enterprises and small enterprises 24,357.05 23,787.50 29,603.78 27,878.12 (iii) Other financial liabilities 39,798.57 12,607.89 40,566.83 13,904.23 (b) Other current liabilities 39,798.57 12,607.89 40,566.83 13,904.23 (c) Provisions 459.55 585.60 573.38 723.01 (d) Current tax liabilities (Net) 1.12 88.18 119.49 206.82 Total current liabilities (D) 2,88,694.59 2,89,610.03 3,04,064.51 3,03,93,18.81	•				
(b) Provisions 1,298.73 1,594.03 1,480.81 1,821.32 (c) Other non-current liabilities 699.75 689.80 699.75 689.80 Total non-current liabilities 2,20,622.48 2,46,968.68 2,29,295.45 2,55,205.32 2) Current liabilities (a) Financial liabilities (i) Borrowings (ii) Trade payables Total outstanding dues of micro enterprises and small enterprises 288.29 1,859.90 340.16 1,886.62 23,787.50 29,603.78 27,878.12 and small enterprises (iii) Other financial liabilities 39,798.57 12,607.89 40,566.83 13,904.23 (b) Other current liabilities (Net) 1.12 88.18 119.49 206.82 74,769.06 48,726.49 74,769.06 48,726.49 74,769.06 48,726.49 74,769.06 48,726.49 74,769.06 <	(i) Borrowings	-	29,973.85	-	29,973.85
(c) Other non-current liabilities 699.75 689.80 699.75 689.80 Total non-current liabilities 2,20,622.48 2,46,968.68 2,29,295.45 2,55,205.32 2) Current liabilities (a) Financial liabilities	(ii) Other financial liabilities	2,18,624.00	2,14,711.00	2,27,114.89	2,22,720.35
Total non-current liabilities2,20,622.482,46,968.682,29,295.452,55,205.322) Current liabilities(a) Financial Financial liabilities(a) Financial Financial Financial Liabilities(a) Financial Financial Liabilities(a) Financial Financia			-		1,821.32
2) Current liabilities (a) Financial liabilities (ii) Borrowings (iii) Trade payables Total outstanding dues of micro enterprises and small enterprises and small enterprises (iii) Other financial liabilities (b) Other current liabilities (c) Provisions (d) Current tax liabilities (Net)340.16 (18,86.62 (18,10,10,10,10,10,10,10,10,10,10,10,10,10,					
(a) Financial liabilities (i) Borrowings (ii) Trade payables Total outstanding dues of micro enterprises and small enterprises and small enterprises288.29 24,357.051,859.90 23,787.50340.16 29,603.781,886.62 27,878.12 29,603.78(iii) Other financial liabilities39,798.57 3,12,607.8912,607.89 40,566.8340,566.83 40,566.8313,904.23 40,506.83(b) Other current liabilities39,798.57 3,167.5312,607.89 3,167.5340,566.83 3,712.2813,904.23 4,27.69(c) Provisions (d) Current tax liabilities (Net)1.12 1.1288.18 8 119.49119.49 206.82Total current liabilities68,072.11 2,88,694.5942,641.35 2,89,610.0374,769.06 3,04,064.5148,726.49 3,03,931.81	Total non-current liabilities	2,20,622.48	2,46,968.68	2,29,295.45	2,55,205.32
(i) Borrowings (ii) Trade payables Image: Constraint of the payables Total outstanding dues of micro enterprises and small enterprises 288.29 1,859.90 340.16 1,886.62 Total outstanding dues of creditors other than micro enterprises 24,357.05 23,787.50 29,603.78 27,878.12 and small enterprises 39,798.57 12,607.89 40,566.83 13,904.23 (iii) Other financial liabilities 3,167.53 3,712.28 3,565.42 4,127.69 (c) Provisions 459.55 585.60 573.38 723.01 (d) Current tax liabilities (Net) 1.12 88.18 119.49 206.82 Total current liabilities 68,072.11 42,641.35 74,769.06 48,726.49 Total Liabilities (D) 2,88,694.59 2,89,610.03 3,04,064.51 3,03,931.81					
(ii) Trade payables 1,859.90 340.16 1,886.62 Total outstanding dues of micro enterprises and small enterprises 24,357.05 23,787.50 29,603.78 27,878.12 and small enterprises 39,798.57 12,607.89 40,566.83 13,904.23 (iii) Other financial liabilities 39,798.57 12,607.89 40,566.83 13,904.23 (b) Other current liabilities 3,167.53 3,712.28 3,565.42 4,127.69 (c) Provisions 459.55 585.60 573.38 723.01 (d) Current tax liabilities (Net) 1.12 88.18 119.49 206.82 Total current liabilities 68,072.11 42,641.35 74,769.06 48,726.49 Total Liabilities (D) 2,88,694.59 2,89,610.03 3,04,064.51 3,03,931.81					
Total outstanding dues of micro enterprises and small enterprises 288.29 1,859.90 340.16 1,886.62 Total outstanding dues of creditors other than micro enterprises 24,357.05 23,787.50 29,603.78 27,878.12 and small enterprises 39,798.57 12,607.89 40,566.83 13,904.23 (iii) Other financial liabilities 33,167.53 3,712.28 3,565.42 4,127.69 (c) Provisions 459.55 585.60 573.38 723.01 (d) Current tax liabilities (Net) 1.12 88.18 119.49 206.82 Total current liabilities 68,072.11 42,641.35 74,769.06 48,726.49 Total Liabilities (D) 2,88,694.59 2,89,610.03 3,04,064.51 3,03,931.81					
Total outstanding dues of creditors other than micro enterprises and small enterprises 24,357.05 23,787.50 29,603.78 27,878.12 (iii) Other financial liabilities 39,798.57 12,607.89 40,566.83 13,904.23 (b) Other current liabilities 3,167.53 3,712.28 3,565.42 4,127.69 (c) Provisions 459.55 585.60 573.38 723.01 (d) Current tax liabilities (Net) 1.12 88.18 119.49 206.82 Total current liabilities 68,072.11 42,641.35 74,769.06 48,726.49 Total Liabilities (D) 2,88,694.59 2,89,610.03 3,04,064.51 3,03,931.81			4 050 55		4 000 00
and small enterprises 39,798.57 12,607.89 40,566.83 13,904.23 (iii) Other financial liabilities 39,798.57 12,607.89 40,566.83 13,904.23 (b) Other current liabilities 3,167.53 3,712.28 3,565.42 4,127.69 (c) Provisions 459.55 585.60 573.38 723.01 (d) Current tax liabilities (Net) 1.12 88.18 119.49 206.82 Total current liabilities 68,072.11 42,641.35 74,769.06 48,726.49 Total Liabilities (D) 2,88,694.59 2,89,610.03 3,04,064.51 3,03,931.81			-		-
(iii) Other financial liabilities 39,798.57 12,607.89 40,566.83 13,904.23 (b) Other current liabilities 3,167.53 3,712.28 3,565.42 4,127.69 (c) Provisions 459.55 585.60 573.38 723.01 (d) Current tax liabilities (Net) 1.12 88.18 119.49 206.82 Total current liabilities 68,072.11 42,641.35 74,769.06 48,726.49 Total Liabilities (D) 2,88,694.59 2,89,610.03 3,04,064.51 3,03,931.81		24,337.05	23,787.30	29,003.78	21,010.12
(b) Other current liabilities 3,167.53 3,712.28 3,565.42 4,127.69 (c) Provisions 459.55 585.60 573.38 723.01 (d) Current tax liabilities (Net) 1.12 88.18 119.49 206.82 Total current liabilities (D) 2,88,694.59 2,89,610.03 3,04,064.51 3,03,931.81	•	39.798.57	12.607.89	40.566.83	13.904.23
(c) Provisions 459.55 585.60 573.38 723.01 (d) Current tax liabilities (Net) 1.12 88.18 119.49 206.82 Total current liabilities 68,072.11 42,641.35 74,769.06 48,726.49 Total Liabilities (D) 2,88,694.59 2,89,610.03 3,04,064.51 3,03,931.81			-	-	4,127.69
(d) Current tax liabilities (Net) 1.12 88.18 119.49 206.82 Total current liabilities 68,072.11 42,641.35 74,769.06 48,726.49 Total Liabilities (D) 2,88,694.59 2,89,610.03 3,04,064.51 3,03,931.81					723.01
Total Liabilities (D) 2,88,694.59 2,89,610.03 3,04,064.51 3,03,931.81	(d) Current tax liabilities (Net)	1.12	88.18	119.49	206.82
	Total current liabilities	68,072.11	42,641.35	74,769.06	48,726.49
Total Equity and Liabilities (C+D) 5.16.357 09 5.39 509 17 5.21 079 44 5.50 666 79	Total Liabilities (D)	2,88,694.59	2,89,610.03	3,04,064.51	3,03,931.81
	Total Equity and Liabilities (C+D)	5 16 257 00	5 30 500 17	5 21 070 //	5 50 666 70

Unaudited Standalone Cash flow statement for the Six Months ended on 30th September, 2020

Sr	PARTICULARS	For the Six Mor 30th Septen		For the six months ended on 30th Sept 2019
No		Rs. in Lakhs	Rs in Lakhs	Rs in Lakhs
А	CASH FLOW FROM OPERATING ACTIVITIES			
	Net Profit /(Loss) before Taxes and Exceptional Items		(25,551.82)	14,426.32
	Adjustments for :		(23,331.82)	14,420.32
	Depreciation	11,635.91		11,207.04
	Amortisation of Leasehold Land	36.35		36.35
	Impairment Loss	-		209.92
	Provision for doubtful debts & bad debts written off/(written back)	288.35		(33.24)
	Finance Income and cost (net)	10,140.11		10,555.90
	(Profit)/Loss on Property, Plant & Equipment sold/discarded (net)	315.60		(568.81)
	(Profit)/Loss on Sale of Investments(net) Income from Investments (net)	(165.36) (5.72)		(334.62) (1,360.45)
	Unrealised Foreign Exchange Loss	(14.77)		(1,300.43) (49.96)
	Excess Provisions / Liabilities no longer required written back	(37.25)		(103.59)
	Changes in the fair value of Investments	(902.23)		(946.79)
	Amortised cost of Borrowings and Deposits	9.57		12.28
	Amortisation of deferred lease (Income)	(21.18)		(16.39)
	(Gain) /loss on lease termination	(562.50)		(3,006.53)
	Remeasurement of Defined Benefit Plan	26.78		(167.35)
	Expired Gift Vouchers and Credit Notes written back	(199.08)	20,544.58	(158.57) 15,275.19
	Operating Profit Defers Werking Conital Changes		(5,007.24)	20 701 51
	Operating Profit Before Working Capital Changes Adjustments for :		(5,007.24)	29,701.51
	(Increase)/Decrease in Inventories	22,831.84		(3,220.68)
	(Increase)/Decrease in Trade Receivables & Other Current Assets	(4,380.73)		(1,309.50)
	(Increase)/Decrease in Loans and Other Non Current Assets	(34.53)		(397.76)
	Increase/(Decrease) in Trade Payable & Other Current Liabilities Increase/(Decrease) in Non Current Liabilities	(1,391.50) (255.23)		1,584.91 492.43
	increase/(Decrease) in Non current Liabilities	(255.25)	16,769.85	(2,850.60)
	Cash generated from operations		11,762.61	26,850.91
	Direct Taxes Paid	208.56		(5,568.18)
			208.56	(5,568.18)
	Net Cash from Operating Activities		11,971.17	21,282.73
в	CASH FLOW FROM INVESTING ACTIVITIES			
	Purchase of Property, Plant and Equipment & Investment Property	(1,881.86)		(7,561.55)
	Sale of Property,Plant and Equipment & Investment Property	176.03		2,148.35
	Purchase of Investments	(25,451.47)		(1,67,766.15)
	Sale of Investments	40,905.29		76,766.74
	Loans given Repayment of Loans given	(1,395.00)		(500.00) 215.00
	Interest received	1,020.04		823.32
	Income From Investments (net)	5.72		141.10
	Purchase of / Subscription to Investments in Subsidiaries, Joint ventures and Associates	(4,537.78)		-
	Dividend from Investments in Subsidiaries, Joint ventures and	-		1,219.36
	Associates Net cash used in Investing Activities	-	8,840.97	(94,513.83)
_			-	
С	CASH FLOW FROM FINANCING ACTIVITIES			04.070.00
	Issue of securities (Net of issue expenses) Redemption of Long Term borrowings			94,979.28 (10,000.00)
	Payment of Lease Liability	(4,149.74)		(10,000.00) (3,787.89)
	Short term borrowing	-		9,344.81
	Finance Cost	(12,864.64)		(12,951.56)
	Dividend Paid(Including Dividend Distribution Tax)	(3,568.13)		(5,188.17)
	Net cash from Financing Activities		(20,582.51)	72,396.47
	NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS		229.63	(834.63)
	CASH AND CASH EQUIVALENTS AS AT OPENING		4,406.33	5,095.29
	CASH AND CASH EQUIVALENTS AS AT CLOSING		4,635.96	4,260.66

Trent Limited Unaudited Consolidated Cashflow Statement for the Six Months ended on 30th September, 2020

SI.		For the Six Mont 30th Septemb		For the Six Months ended on 30th September, 2019
No.	PARTICULARS	Rs in Lakhs	Rs in Lakhs	Rs in Lakhs
А	CASH FLOW FROM OPERATING ACTIVITIES			
	Net Profit/(Loss) before Taxes and Exceptional Items Adjustments for :		(33,338.48)	10,776.23
	Depreciation	12,635.70		11,707.52
	Amortisation of Leasehold Land	36.39		36.39
	Impairment Loss	-		209.92
	Provision for doubtful debts and bad debts written off	313.12		(33.24)
	Finance Income and cost (Net)	10,628.40		10,875.98
	(Profit)/Loss on Fixed Assets sold/discarded (Net)	317.46		(562.72)
	(Profit)/Loss on sale of Investments	(209.41)		(354.76)
	Income From Investments	(8.66)		(144.36)
	Unrealised foreign exchange loss/ (gain) Excess provision no longer required written back	(14.77) (116.01)		(49.96) (103.62)
	Share in Profit and loss of Joint venture and Associates	5,508.79		(103.02) 1,249.19
	Changes in the fair value of Investments	(1,047.10)		(966.70)
	Amortised cost of Non Convertible debentures	9.57		12.28
	Amortisation of deferred lease (Income)	(21.18)		(16.39)
	Remeasurement of Defined Benefit Plan	17.76		(173.80)
	Expired Gift Vouchers and Credit Notes written back	(199.08)		(158.57)
	(Gain) / loss on lease termination	(562.50)		(3,006.53)
			27,288.48	18,520.63
	Operating Profit Before Working Capital Changes		(6,050.00)	29,296.86
	Adjustments for :			
	(Increase)/Decrease in Inventories	21,962.41		(3,331.71)
	(Increase)/Decrease in Trade Receivables & Other Current Assets	(4,232.33)		(1,139.10)
	(Increase)/Decrease in Loans and Other Non Current Assets Increase/(Decrease) in Trade Payable & Other Current Liabilities	(20.50) (885.13)		(431.24) 1,321.42
	Increase/(Decrease) in Non Current Liabilities	(305.12)		497.46
		(303.12)	16,519.33	(3,083.17)
	Cash concrated from onerations			
	Cash generated from operations Direct Taxes Paid		10,469.33 211.48	26,213.69 (5,676.00)
	Net Cash from Operating Activities	-	10,680.81	20,537.69
в	CASH FLOW FROM INVESTING ACTIVITIES			
-	Purchase of Property, Plant and Equipments & Investment Property	(2,114.95)		(8,103.20)
	Sale of Property, Plant and Equipments & Investment Property	480.93		2,162.50
	Purchase of Investments	(32,762.65)		(1,68,406.63)
	Sale of Investments	49,411.40		78,708.66
	Loans given	(1,395.00)		-
	Interest received	1,051.59		941.25
	Purchase of / Subscription to Investments in susbsidiaries, Joint ventures	(4,499.99)		1,219.36
	and Associates	9.66		144.20
	Dividend from Investments Net cash from Investing Activities	8.66	10,179.99	
~		ľ		
С	CASH FLOW FROM FINANCING ACTIVITIES Issue of securities (Net of issue expenses)	_		(10,000.00)
	Long Term & Other borrowings taken	-		94,979.28
	Issue expenses on securities	(0.19)		54,575.28
	Short Term borrowings taken	-		9,344.81
	Finance Cost	(13341.85)		(3,854.45)
	Dividend Paid	(3568.13)		(5,188.17)
	Payment of Lease Liabilities	(4572.26)		(13,303.68)
	Net cash from Financing Activities	-	(21,482.43)	71,977.79
D	EFFECT OF EXCHANGE FLUCTUATION ON TRANSLATION RESERVE		(0.38)	0.01
	NET INCREASE IN CASH AND CASH EQUIVALENTS (A+B+C+D)		(622.01)	(818.21)
	CASH AND CASH EQUIVALENTS AS AT OPENING		6,141.41	5,423.75
	Add : Cash and Cash Equivalents taken over on Acquisition		205.75	1,337.75
	CASH AND CASH EQUIVALENTS AS AT CLOSING		5,725.15	5,943.29

Note:

i) All figures in brackets are outflows

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Website www.westside.com; ON 134240MH1953PLC008951

Statement of Standalone and Consolidated Financia, Results for the Quarter and Six Months ended 30th September, 2020

			Stand	datone					Cons	pidated		
Particulars		For Quarter ended		Far Six Mo	nths ended	For Year ended		For Quarter ended		For Six Mo	nths ended	For Year ended
	101h Sept 2020	10th June, 2020	30th Sept,2019	301h Sept,2020	30th Seat, 2019	31d March 2010		30th luna 2030	30th Sap1,2019	30th Sept,2020	301h Sap1,2019	31st March 3020
	Unaudited	Unaudited	Unsudited	Unaudited	Linaualited	Auditad	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audised
I Income from Operations												
Revenue from operations	45,211 68	9,632 83	B1.800.57	54,844.51	1.58,519 40	3,17,767.11	58,537.73	24,840.65	85,487,24	63,378.36	3,65,475 37	3,48,597.52
Other vicome	3,637 89	5,287.87	4,325.91	8,925.76	7,916.00	15,668 68	3,719.91	5,464.19	4,347 56	9,184.30	6, 149 78	.4 913 15
Tidtal Income	48,849.57	14,920.70	86,126.48	63,770.27	1,65,435 40	3,33,435 79	62,257.64	30,304.84	04.858,88	92,562.03	1,72,225.15	3,63,540.67
2 Expenses												
a) Purchase of Stock to Trace	12,147.87	1,887.48	46,474 57	.4,030 35	81,704.45	2,68 192 54	24,429 71	16 610 05	49,527.84	41,0.19 76	8).570.69	1,95,164,50
b) Changes in reventories of Stock in Frade	14.586.07	6,465 33	3,800 561	21,051 80	12,964 28	(7,8:7 66)	16,417.61	5,770 83	(3,/12.67)	20,188.44	(3.067.69)	6,989 10
() Employee penefits expense	5,742 30	6.383.47	8,263 86	11,825.77	15,680 71	31,310.46	6,831 14	7,141.06	9,266 33	:1,974,20	17,654 13	35,851,65
d) Depreciation and amortization expense	5,781 90	5,854.01	5,848.97	11,635,91	11,207.04	23,112.70	6,285.78	6 350 42	6,096.15	12,635 /0	12,707 52	24,724.23
el finance cosis	5,825.39	5,742.36	3,981.81	33,567.45	12,954 54	23,879.14	6.036.60	6,085.40	6,14/ 25	12,042.00	12,280 14	24,579 91
1 Other expenses	17,101.92	7,108.89	\$7,580.67	19,213.81	34,476.58	/0,254.35	12,818.23	2,693.78	27,475 27	20,512.07	34.049 96	70,667 88
Total Expenses	56,180.45	33,241 64	80, 349 32	19,122.09	1,52,009.08	3,08,881.35	70,820.63	49,571.54	84,800.47	1,20,392.37	1,60,199.23	3,43,999.13
3 Profit/(Loss) before exceptional item and tax	(7, 330.80)	{18,220.94]	5,777.16	(25,551.82)	14,478 37	24,554.64	{8,552.99}	(19.266.70)	5,034.33	(27,879.69)	12,025.42	19,541.54
4 Eaveptional Berns Income/ (expense) (Referition 8)					-	(7 60)	(191.11)			(101 31)		
5 Share in profit (coss) of associates//pint versure as per 5 outly mithod				=	-	1.1	(1627.18)	(3.886-41)	(1,194.30)	(5,5 68,79)	(1,249.19)	(3,042.93
6 Profit/(Liss) before tax	(7,330.88)	(28,220 94)	5,777 16	(25,551.82)	14,426.32	24,551.94	{10,286.48}	1.8.151.23}	1,840.03	(33,439.69)	10,775.23	16,498.61
7 Tax expense							1					
Current tax			1,992,00		5,827.00	6,004,00	21.68	1.04	2,008.25	22 /2	0,154.35	6,450.0
Deferred Laves	\$1,865.007	(6,275.00)	(6.00)	(6, 140,00)	1986 (33)		(1,736.74)	(4,561.07)	141 69	(6,337.81)	(700.34)	761 5
tracess//short.cnov.srad for tax	(656.58)		(37.%6)	'656 SJI]	(3) 36.	269 323	1	(168 96)	(37.36)	(863.85)		(287 6
7 atal tax expenses	{2,521.58}	[4,225.00]	1,948.64	(6,296.58)	4,803,64	4,043.61	(2,429.96)	(6,748 99)	2,132.58	(7,178.95)	5,416 65	5,900,8
8 Net Profig/(Loss) for the per od / year	(4,809.30)	(13,945.94)	1,828.52	(18,755.24)	9,622,68	15,458.36	[7,456.52]	(18,404.12)	1,727 45	(26,260.64)	5,359,58	10,597 #
9 Other comprehensive noome												
items that will not be reclassified to Profit and (Loss)												
() Equity instruments "mough other comprehensive income	23.49	19.52	(22.39)	63.90	(6.91)	(3.5.34)	32 16	57.16	(33.53)	\$8.98	(# 99)	(919.1)
(ii) Remeasurement of defined benefit sixn	26 78		(067.35)	26 78	(267.35)	(260.00)	17.76		(197.31)	17.76	(19/ 11)	(336.1
(12) (opme las on acove	(8.99)	(4.30)	58 /6	(13.29)	38,76	39 34	(6.57)	(4 50	65.85	{)(3,前2)	64.13	57 9
items that will be reclassified to monit and Lossi							(0.38)	(0.00)	(0.04)	(0 38)	(0.03)	(6.8
mome tax relating to items that will be reclassified to Prolit and floss,												
Other comprehensive income for the period / year, net of the	34.28	35,21	(130 98)	73.49	(115 50)	(254.00)	43.02	52.86	(165 03)	95 88	(142.20)	(598.3)
1 atal comprehensive (nonne after tax for the period / year (8+9)	(4,771.02)	(13.910 73)	3,697.54	(18,641.75)	9,507.18	15,204.16	(7,813.50)	(18,351.26)	1,562 42	{26,164.16}	5,217.38	9,999.6.



NUMBA

Rs, In Lakhs

	1		Stand	dalone			Consolidated						
Particulars		For Quarter ended		Far Six Mor	thi ended	For Year anded		For Quarter ended		For Sra Mor	nths ended	For Year anded	
	30th Sept, 2020	30th June, 2020	30th Sent, 2019	30th Sea1,2020	30th Sept, 2019	31st March 2020	1011 Seat,2020	10in June, 2020	30th 5xp1,2019	10th Sept,2020	30th Sept, 2019	31+1 March 2020	
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	Unaudited	Uncudited	Unaudited	Unsudited	Unuushted	Audited	
1 Profil (LUSS) attributed to equity holder of Carry same							(7,153,54)	(17,753.10)	5.859.58	(24,912.64)	5,620.81	12.284.7	
Profit?							1696.98}	(651.02)	(132.13)	{1,448.00}	(261.23)	11,686 9	
2 Other comprehensive more affributable to courty holder of Company							43.02	52.86	(165.03)	95.68	{142.20}		
Other comprehensive income attributable to Von Controlling Interest												(a.	
B Total comprehensive income attributable to Equity holder of Company	-			_			(7,116,52)	[17,700.24]	: 694 55	(76,836-76)		11.689	
Total comprehensive income attributable to Non Controlling interest							(696.98)	;65° 32}	(132.13)	(1,348.00)	(261-23)	(1,690	
R Paid up equity share capital (Face Value of Re. 1 per Educty Share)	3,554.87	3,354 87	3,554 87	3,554.87	1,554.67	3,554.87	9.954.87	3,554 87	3.554.87	3,554 87	3,5 -4 87	3,554	
S Pald up Jebs capital (Aeter Note 7.)				2.53,574.27	2,60,251 96	2.52.739.44							
6 Other equity						7,46,344,27						2,35,221	
7 Lannings wer share lof Re 1/- each? (not annuaused)													
(a) Basic	(1.35)	(3.92)	1.50	(5.28)	2.84	2.4	(2.01)	(4.99)	0.34 0.54	(7 01)	-106		
(b) Diluted	(3.35)	(3 92)	1.10	(5.28)	2.84	6.65	[2 01]-	(4,99)	0.54	[7.01]	66		
Debt equity ratio: (Refer Note 7)				1.12	1 96	2.01							
9 CHOI service coverage ratio (Refer Note 7)				(0, B ¹)	1 02	08.0							
0 interest were coverage afto (Refer Note J)				11.213	2.21	2 03							
Assets coverage ratio (4erenNote 7)				2.02	1.50	2 13							
2 Depenture recomption revenue				10,000.90	10,000,00	10,000.09				10,000 00	10,000.00	10,06	
3 Capital recemption reserve				700.00	7041 20	703.39				700 00	760.00	70	
4 Nat Worth				2.27,662.50	2, 44, 705.05	2,49,899 14				2,10,604 39	2,32,752.71	2, 38. 20	





Trent Limited

Statement of Assets and Liabilities as at 30th September 2020

	Standa	ane	Consolid	ated	
Particulars	As at 30th	As at 31st	As as 30th	As at 31st	
	September 2020	March 2020	September 2020	March 2020	
	Unaudited	Audited	Unaudited	Audited	
ASSETS					
1) Non-current assets a) Property, plant and equipment	60.632.99	62,074.98	(2.0.(0.24)	65 464 3	
b) Capital work-in-progress	1,576.07	2,314.98	63,940.21 8,682.33		
c knyestment Property	2,842.09	2,8/5.42		2,332 (
d) Goodwill on Consolidation	2,842.09	1,813.92	2,842.09	2,718.1	
e Other intangible assets	6,422.21	6,464.74	4,105 61	4,226.	
1) Right of use assets	1,89,687.38	1.90.407.74	1,97,422 04	1,98,556.	
() Financial Assots	1,05,007.30	A4.304.4042.144	1,37,127 04	1,30,030,	
(i) Investments	1.02.121.22	92,685.42	17.629.75	73,591.	
(ii) Loans				, + -	
Loan Considered good Unsecured	183.01	164.26	242 69	234.	
(iii) Others	6,127.61	1,207.50	6,636 30	7,607.	
h Deferred tax assets (Net)	17,181.90	10,695.44	17,930 63	11,039.	
i) Other non-current assets	12,216 22	9,982,88	14,222.82	11,674.	
Total Non-Current Assets (A)	3,98,990 70	3,84,873 36	3,96,373.33	3,80,321.	
2) Current Assets a) Inventories	35.820.40	58,652 12	20 010 //4	60,781.	
a) inventories	35,820.40	20,024 12	38,819 C#	6U,781.	
(i) (nyestments	48,772 49	67,995 75	57,351 27	77,886	
(ii) Trade receivables		01,000 12		11,000	
Trade Receivables considered good-Unsecured	1,177.50	1,333.00	1,446.69	1,711.	
Trade Receivables- credit Impaired					
(iii) Cash and cash equivalents	4,364.97	4,122.09	5,161.95	5,600	
(iv) Bank balances other than (ili) above	270.99	284.24	563,20	541	
(v) Loans					
Loan Receivables considered good Secured	2,500.00	2,500.00	2,500.00	2,500	
Loan Receivables considered good Unsecured	1,450.82	6,066.24	510 95	6,097	
Loan Receivables -credit impaired					
(vi) Others	4,937.06	3,631.61	5,067.83	3,909.	
c) Current tax assets (Net)	123.80	2,194.56	155.51	2,345.	
d) Other current assets	11,493.90	7,395.74	12,484 68	8,328.	
e JAssets held for sale	459.46	459.45	644.95	644.	
Total Current Assets (8)	1,17,366.39	1,54,635.81	1,24,706.11	1,70,345.	
Total Assets (A+B)	5,16,357.09	5,39,509.17	5,71,079.44	5,50,666.	
I. EQUITY AND LIABILITIES					
Equity					
a) Equity share capitai	3,554.87	3,554.87	3,554.87	3,554.	
b) Other equity	2,24,107.63	2,46,344.27	2,06,849 52	2,35,221.	
c Non Controlling Interest			6,610 54	7,958.	
lotal Equity (C)	2,27,662.50	2,49,899.14	2,17,014.93	2,46,734.9	
JABILITIES					
I] Non-curzent liabilities					
a) Financial liabilities					
(i) Barrowings		29,973.85	-	29,973.	
(ii) Other financial liabilities	2,18,624.00	2,14,711.00	2,27,114.89	2,27,720.	
b) Provisians	1,298.73	1,594.03	1,480.81	1,821.3	
c) Other non-current liabilities	699.75	689 80	699.75	689	
otal non-current llabilities	2,20,622.48	2,46,968.68	2,29,295.45	2,55,205.	
Current fiabilities					
a) Financial liabilities					
() Borrowings					
(II) Trade payables					
Total outstanding dues of micro enterprises and small enterprises	288 29	1,859.90	340.16	1,886.	
Total outstanding dues of creditors other than micro enterprises	24,357.05	23,787 50	29,603.78	27,878.	
and small enterprises					
(iii) Other financial liabilities	39,798.57	12,607.89	40,566.83	13,904.3	
b) Other current liabilities	3,167.53	3,/12 28	3,565.42	4,127.	
c) Provisions	4 59.55	585.60	573.38	/23.0	
d) Current tax liabilities (Net)	2.12	88 18	119.49	206	
iotal current liabilities	68,072.11	42,641.35	74,769.05	48,726.0	
	1				
otal Llabilities (D)	2,88,694.59	2,89,610.03	3,04,064.51	3,03,931.8	



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Unaudited Standalone Cash flow statement for the Six Months ended on 30th September, 2020

Sr No	PARTICULARS	For the Six Mon 30th Septem		For the six months ended on 30th Sept 2019
NG		Rs. in Lakhs	Rs in Lakhs	Rs in Lakhs
A	CASH FLOW FROM OPERATING ACTIVITIES	-		
	Net Profit /(Loss) before Taxes and Exceptional Items		(25,551.82)	14,426.33
	Adjustments for :			
	Depreciation	11,635 91		11,207.04
	Amortisation of Leasehold Land	36.35		36.3
	Impairment Loss	~		209.93
	Provision for doubtful debts & bad debts written off/(written back)	288.35		(33.24
	Finance Income and cost (net)	10,140.11		10,555.90
	(Profit)/Loss on Property, Plant & Equipment sold/discarded (net)	315.60		(568.8)
	(Profit)/Loss on Sale of Investments(net) Income from Investments (net)	(165 36)		(334.62
	Unrealised Foreign Exchange Loss	(5.72)		(1,360.45
	Excess Provisions / Liabilities no longer required written back	(37.25)		(103.55
	Changes in the fair value of investments	(907.23)		(946.75
	Amortised cost of Borrowings and Deposits	9.57		12.28
	Amortisation of deferred lease (Income)	(21.18)		(16.39
	(Gain) /loss on lease termination	(562.50)		(3,006.53
	Remeasurement of Defined Benefit Plan	26.78		(167.35
	Expired Gift Vouchers and Credit Notes written back	(199.08)		(158.57
			20,544.58	15,275.19
	Operating Profit Before Working Capital Changes		(5,007.24)	29,701.51
	Adjustments for	22,831.84		(2.220.69
	(Increase)/Decrease in Inventories (Increase)/Decrease in Trade Receivables & Other Current Assets	(4,380 73)		(3,220.68)
	(Increase)/Decrease in Loans and Other Non Current Assets	(34 53)		(1,303.30
	Increase/(Decrease) in Trade Payable & Other Current Liabilities	(1,391 50)		1,584.91
	Increase/(Decrease) in Non Current Liabilities	(255.23)		497.43
			16,769.85	(2,850.60
	Cash generated from operations		11,762.61	26,850.91
	Direct Taxes Paid	208.56		(5,568.18
			208.56	(5,568.18
	Net Cash from Operating Activities		11,971.17	21,282.73
8	CASH FLOW FROM INVESTING ACTIVITIES			
	Purchase of Property, Plant and Equipment & Investment Property	(1,881 86)		(7,561.55
	Sale of Property Plant and Equipment & Investment Property	176.03		2,148.35
	Purchase of Investments	(25,451.47)		(1,67,766.15
	Sale of Investments	40,905.29		76,766.74
	Loans given	(1,395.00)		(500.00
	Repayment of Loans given			215 00
	Interest received	1,020.04		823.32
	Income From Investments (net) Purchase of / Subscription to Investments in Subsidiaries, Joint	5.72 (4,537.78)		141.10
	ventures and Associates	(%,227.70)		
	Dividend from Investments in Subsidiaries, Joint ventures and	-		1,219.36
	Associates			,
	Net cash used in Investing Activities		8,840.97	(94,513 83
с	CASH FLOW FROM FINANCING ACTIVITIES			
	Issue of securities (Net of issue expenses)	-		94,979.28
	Redemption of Long Term barrowings			(10,000.00
	Payment of Lease Liability	(4,149.74)		(3,787.89
	Short term borrowing	-		9,344 81
	Finance Cost	(12,864.64)		(12,951.56
	Dividend Paid(Including Dividend Distribution Tax)	(3,568.13)		(5,188.17
	Net cash from Financing Activities	-	(20,582.51)	72,396.47
	NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS		229.63	(834.63
	CASH AND CASH EQUIVALENTS AS AT OPENING		4,406.33	5,095.29
	CASH AND CASH EQUIVALENTS AS AT CLOSING		4,635.96	4,260.65

Notes.



Trent Limited

Unaudited Consolidated Cashflow Statement for the Six Months ended on 30th September, 2020

5 1.		For the Six Mont 30th Septem		For the Six Months ended on 30th September, 2019		
la.	PARTICULARS	Rs in Lakhs	Rs in Lakhs	Rs in Lakha		
ą	CASH FLOW FROM OPERATING ACTIVITIES					
			122 220 401			
	Net Profit/(Loss) before Taxes and Exceptional Teems	a to Biochard	(33,338.48)	10,776 23		
	Adjustments for Depreciation	12,635.70		11,20/ S2		
	Amortisation of Leasehold Land	36.39		36.35		
	Impairment Loss	20.25		209 93		
	Provision for doubtful dobts and bad debts written off	313.12		(33.24		
	Finance Income and cost (Net)	10.628 40		10,875.9		
	(Profit)/Loss on Fixed Assets sold/discarded (Net)	317.46		(562.7)		
	Profit //Loss on sale of investments	(209.41)		(354,/1		
	locome from investments	(8.66)		(144.3)		
	Unrealised foreige exchange loss/ (gain)	(14.77)		(49.9)		
	Excess provision no longer required written back	(116.01)		(103.6		
	Share in Profit and loss of Joint venture and Associates	5,508 79		1,249 1		
	Changes in the fair value of Investments	(1,047.10)		(965.70		
	Amortised cost of Non Convertible aebentures	9.57		12 21		
	Amortisation of deferred lease (income)	(21.18)		(16.3		
	Remeasurement of Defined Benefit Plan	17.76		(173.80		
	Expired Gift Vouchers and Credit Notes written back	(199 08)		(158 5		
	(Gain) / loss on lease termination	(562.50)		(3,006.5)		
			77,288.48	18,520.6		
	Operating Profit Before Working Capital Changes		(6,050.00)	29,296.8		
	Adjustments for					
	(Increase)/Decrease in Inventories	21,967.41		[3,331 /		
	Increase//Decrease in Tradie Receivables & Other Current Assets	(4,232 33)		(1,139.1)		
	lincreasel/Decrease in Loans and Other Non Current Assets	(20.50)		(431.2)		
	increase/(Decrease) in Trade Payable & Other Current Liabilities	(885.13)		1,321.43		
	Increase/{Decrease} in Non Current Liabilities	(305.12)		497 4		
		······································	16,519 33	(3,083.1)		
	de la construcción de la construcción de		10,469 33			
	Cash generated from operations Direct Taxes Paid		211 48	26,213 6		
	Net Cash from Operating Activities		10,680.81	(5,676.0 20,537.6		
6	CASH FLOW FROM INVESTING ACTIVITIES					
	Purchase of Property,Plant and Equipments & Investment Property	(2,114.95)		18,103 20		
	Sale of Property Plant and Equipments & investment Property	480 93		2,167 5		
	Purchase of Investments	[32,762.65]		1,68,406.63		
	Sale of investments	49,411.40		78,768.6		
	Loans given	(1,395.00)				
	interest received	1,0\$1.59		941 2		
	Purchase of / Subscription to Investments in susbsidiaries, Joint ventures	[4,499.99]		1,219 36		
	and Associates					
	Dividend from Investments	8.66	24 4 10 20	144.36		
	Net cash from investing Activities		10,179.99	(93,333.70		
	CASH FLOW FROM FINANCING ACTIVITIES					
	issue of securities (Net of issue expenses)			[10,000.00		
	Long Term & Other borrowings taken			94,979.2		
	issue expenses on securities	(0.19)				
	Short Term borrowings taken			9,344 8		
	Finance Cost	[13341.85]		(3,854.4		
	Olvidend Pald	(3568.13)		(5.188 1)		
	Payment of Lease Liabilities	(4572.26)		(13, 303.6)		
	Net cash from Financing Activities		(21,482.43)	71,977 7		
	EFFECT OF EXCHANGE FLUCTUATION ON TRANSLATION RESERVE		(85.0)	0.01		
	NET INCREASE IN CASH AND CASH EQUIVALENTS (A+B+C+D)		(672.01)	(818.2)		
	CASH AND CASH EQUIVALENTS AS AT OPENING		6,141.41	5,423 75		
	Add Cash and Cash Equivalents token over on Acquisition		205.75	1,337 /		
	CASH AND CASH EQUIVALENTS AS AT CLOSING		5,725.15	5,943 29		

Note: I] All figures in brackets are outflows



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1. The above unaudited Standalone and Consolidated Financial Results for the quarter and half-year ended 30th September, 2020 were reviewed by the Audit Committee and thereafter taken on record by the Board of Directors of the Company at its meeting held on 5th November, 2020.

2. The Company's financial performance for the current quarter and half-year has been severely impacted by the Covid 19 related developments. Given the unprecedented circumstances, the results for the current quarter and half-year are not comparable with that of the corresponding quarter and half-year of the previous year.

Gradually from May 2020, the operations recommenced as permitted by local regulations and as of date all our stores are operational. Selectively at the local level, certain restrictions continue to apply and consequently impact trading performance. Nevertheless, the trajectory of revenues has continued to improve month to month post reopening. Indicatively, standalone comparable sales v/s corresponding period in FY20 for October 2020 was approximately 70% versus approximately 38% in July 2020.

Given the contractual position across our portfolio of stores and confirmations from our property counterparties, we have recognised in the standalone profit and loss statement (as part of other income as required by applicable accounting standards) for the quarter and half-year ended 30th September 2020 an amount aggregating to Rs. 2245 Lakhs & Rs. 5835 Lakhs respectively relating to reduction of rent & other charges for the period of store closures on account of the Covid 19 pandemic.

The Company has recognised as deferred tax assets (including in respect of losses of the current quarter) an amount of Rs.1865 Lakhs and Rs.6140 lakhs in the standalone financial statements for the quarter and half-year ended 30th September 2020 respectively consistent with applicable accounting standards.

3. Given the Covid19, the Company has also performed detailed analysis and expects no challenges with respect to recoverability of its assets as of date. Given the ongoing playout of the Covid 19 related developments, we continue to evaluate the possible effects on the financial results of the Company. However, the actual impact of the pandemic may be different from that considered in our assessments.

4. During the period, the National Company Law Tribunal (NCLT), vide its order dated 23rd April, 2020 has approved the scheme of merger of Fiora Services Ltd with Fiora Business Support Services Ltd (subsidiaries of the Company). The scheme has become effective with appointed date i.e. 1st April, 2018. As required by applicable accounting standard the consolidated financial statements of previous quarter, period and year have been restated.

5. During the financial year 2019-20 the Company had allotted 2,31,70,731 equity shares of Rs. 1/- each at a price of Rs. 410/- per equity share amounting to Rs. 9,49,99,99,710 on a preferential basis to Tata Sons Private Limited, Promoter of the Company. The Company has utilised amount of Rs. 844.00 Lakhs towards the objects of the issue and balance unutilised amount of Rs. 105.99 Lakhs as on 30th September 2020 has been invested mainly in mutual funds.

6. Non -Convertible Debentures:

Rs. in Lakhs

Security Description	Previous Du	e Date		Rating			
	Interest	Principal	Interest	Amount	Principal	Amount	
i) NCD July 18 series I (8.75%)	27-07-2020	N.A.	26.07 2021	2617.81	26.07.2021	30000.00	CARE AA-

*Interest and principal have been paid on due dates.

The Company is a large Corporate as per applicability criteria given under the SEBI circular dated 26th November 2018.

7. Ratios have been computed as follows:

Paid up debt capital represents Loans, Debentures, Commercial papers and lease liabilities.

Debt Service Coverage Ratio = Earnings before Interest and tax/ (Interest+ Principal Repayment of debenture, Commercial page (Service Coverage Ratio)

est Service Coverage Ratio = Earnings before Interest and tax/Interest Expenses.

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Assets Coverage Ratio = Total Assets including right to use an asset /Non-Convertible Debentures+ Lease liabilities, Interest: Interest includes interest on borrowing and interest on lease liabilities.

8. The exceptional item in the Consolidated financial results for the quarter and half-year ended on 30th September 2020 relates to the provision for impairment of goodwill that arose following acquisition of Commonwealth Developers Limited (a wholly owned subsidiary of the Company from August 2020). The exceptional item in the standalone financial results of the year ended on 31st March 2020 relates to impairment of investment in Trent Global Holdings Limited (a wholly owned subsidiary of the Company).

9. The main business of the Company and its group entities is retailing / trading of merchandise. All other activities of the Company and the group are incidental to the main business. Accordingly, there are no separate reportable segments.

10. The Code on Social Security, 2020 ('Code') relating to employee benefits during employment and post- employment benefits received Presidential assent in September 2020. The Code has been published in the Gazette of India. However, the date on which the Code will come into effect has not been notified. The Company will assess the impact of the Code when it comes into effect and will record any related impact in the period the Code becomes effective.

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

For and on behalf of the Board of Directors

rah N.N TATA Chairman

Mumbai 5th November 2020



Deloitte Haskins & Sells LLP

Chartered Accountants 706, 'B' Wing, 7th Floor ICC Trade Tower Senapati Bapat Road Pune - 411 016 Maharashtra, India

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INDEPENDENT AUDITOR'S REVIEW REPORT ON REVIEW OF INTERIM STANDALONE FINANCIAL RESULTS

TO THE BOARD OF DIRECTORS OF TRENT LIMITED

- We have reviewed the accompanying Statement of Standalone Unaudited Financial Results of TRENT LIMITED ("the Company"), for the quarter and six months period ended September 30, 2020 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
- 2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
- 3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity', issued by the Institute of Chartered Accountants of India (ICAI). A review of interim financial information consists of making inquiries, primarily of the Company's personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
- 4. Based on our review conducted as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.
- 5. We draw attention to Note 3 to the Statement relating to the Management's assessment of the impact of the COVID 19 pandemic on the operations and financial results, including the recoverability of the assets of the Company. Our conclusion on the statement is not modified in respect of this matter.



Place: Chennai Date: 5 November 2020 For **Deloitte Haskins & Sells LLP** Chartered Accountants (Firm's Registration No. 117366W/W-100018)

Geetha Suryana avanan Partner (Membership No 29519) UDIN: 20029519AAAAEQ5030

Deloitte Haskins & Sells LLP

Chartered Accountants 706, 'B' Wing, 7" Floor ICC Trade Tower Senapati Bapat Road Pune - 411 016 Maharashtra, India

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INDEPENDENT AUDITOR'S REVIEW REPORT ON REVIEW OF INTERIM CONSOLIDATED FINANCIAL RESULTS

TO THE BOARD OF DIRECTORS OF TRENT LIMITED

- 1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of **TRENT LIMITED** ("the Parent") and its subsidiaries (the Parent and its subsidiaries together referred to as "the Group"), and its share of the net profit/(loss) after tax and total comprehensive income / loss of its associates and joint venture for the quarter and six months period ended September 30, 2020 ("the Statement"), being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
- 2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
- 3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India (ICAI). A review of interim financial information consists of making inquiries, primarily of Parent's personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under Section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
- 4. The Statement includes the results of the following entities :

List of Subsidiaries:

- 1. Fiora Business Support Services Limited
- 2. Fiora Hypermarket Limited
- 3. Fiora Online Limited
- 4. Nahar Retail Trading Services Limited
- 5. Trent Brands Limited
- 6. Trent Global Holding Limited
- 7. Booker India Private Limited
- 8. Booker Satnam Wholesale Private Limited
- 9. Commonwealth Developers Limited

List of Joint Venture:

1. Trent Hypermarket Private Limited and its subsidiaries

List of Associates:

- 1. Inditex Trent India Private Limited
- Massimo Dutti India Private Limited



Deloitte Haskins & Sells LLP

- 5. Based on our review conducted and procedures performed as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.
- 6. The consolidated unaudited financial results includes the interim financial results of 2 subsidiaries which have not been reviewed by its auditor, whose interim financial results reflect total assets of Rs. 7,287 lakhs as at September 30, 2020, total revenue of Rs. 3.13 lakhs and Rs. 6.28 lakhs for the quarter and six months ended September 30, 2020 respectively, total loss after tax of Rs. 160.99 lakhs and Rs. 320.34 lakhs for the quarter and six months ended September 30, 2020 respectively and Total comprehensive loss of Rs. 161.37 lakhs and Rs. 320.72 lakhs for the quarter and six months ended September 30, 2020 respectively, as considered in the Statement. The consolidated unaudited financial results also includes the Group's share of loss after tax of Rs. 113.19 lakhs and Rs. 408.66 lakhs for the quarter and six months ended September 30, 2020 respectively and total comprehensive loss of Rs. 113.19 lakhs and Rs. 408.66 lakhs for the quarter and six months ended September 30, 2020 respectively is a considered in the Statement in the Statement of Rs. 113.19 lakhs and Rs. 408.66 lakhs for the quarter and six months ended September 30, 2020 respectively and total comprehensive loss of Rs. 113.19 lakhs and Rs. 408.66 lakhs for the quarter and six months ended September 30, 2020 respectively is unoths ended September 30, 2020 respectively, as considered in the Statement, in respect of 1 associate, based on its interim financial results which have not been reviewed by its auditor. According to the information and explanations given to us by the Management, these interim financial results are not material to the Group.

Our Conclusion on the Statement is not modified in respect of our reliance on the interim financial results certified by the Management.

We draw attention to Note 3 to the Statement relating to the Management's assessment of the impact of the COVID 19 pandemic on the operations and financial results, including the recoverability of the assets of the Company.

Our conclusion on the statement is not modified in respect of this matter.

For **Deloitte Haskins & Sells LLP** Chartered Accountants (Firm's Registration No. 117366W/W-100018)

Geetha Surkanaray /anan

Place: Chennai Date: 5 November 2020 (Membership No. 29519) UDIN: 20029519AAAAER3246

