



Trio Mercantile & Trading Limited

613/B, Mangal Aarambh, Near Mc. Donalds, Kora Kendra, R. M. Bhattad Road,
Borivali (W), Mumbai - 400 092. • Tel. : 2833 5999 / 2833 5998
www.triomercantile.com • CIN : L51909MH2002PLC136975

13TH February, 2020

To,
Department of Corporate Services
Bombay Stock Exchange Limited,
P J Tower, Dalal Street,
Mumbai 400 001

**Sub: - Outcome of Meeting of Board of Directors Held Today i.e. 13th February, 2020 Meeting
Commenced at 3.15 pm and conclude at 4.15 pm**

Dear Sir,

The Board of Directors at their meeting convened today have inter alia considered and approved Unaudited Financial Results of the company for the Quarter ended and Nine Months Ended on 31st December, 2019.

Enclosed please find herewith Unaudited Financial Results of the Company for the Quarter ended and Nine month ended on 31st December, 2019 and Limited Review Report given by Statutory Auditor of the Company pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Listing Requirements) Regulations, 2015 ("Listing Regulations").

Kindly acknowledge the receipt of the same and take it on record.

Thanking you,
Yours faithfully,

For Trio Mercantile & Trading Private Limited

D. L. Mehta
Deepak Mehta
Director
(DIN: 00046696)



TRIO MERCANTILE & TRADING LIMITED

Registered Off: Gat No. 613/B, Mangal Aarambh, Kora Kendra, Borivali (W), Mumbai - 400092

CIN - L51909MH2002PLC136975, Tel : +91-2833 5998 , URL: www.tricomercantile.com

Statement of Unaudited Financial Results for the Quarter & Nine Month Ended 31st December 2019

(Rs. In lakh)

Particulars	Quarter Ended			Nine Months Ended		YEAR ENDED
	31-Dec-19	30-Sep-19	31-Dec-18	31-Dec-19	31-Dec-18	31-Mar-19
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. Revenue from Operations	98.631	549.444	965.142	1,091.287	2,253.067	2,830.499
2. Other Income	38.702	38.865	31.242	104.054	81.140	108.730
3.Total Revenue (1+2)	137.333	588.309	996.384	1,195.341	2,334.207	2,939.229
4. Expenses						
(a) Cost of Materials consumed	-	-	-	-	-	-
(b) Purchase of stock-in-trade	96.006	546.246	922.648	1,075.427	2,197.364	2,862.462
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	9.098	6.118	(30.030)	22.910	(4.771)	(4.668)
(d) Employee benefits expense	4.773	5.588	6.853	15.888	20.487	23.107
(e) Depreciation and amortisation expense	0.260	0.260	0.260	0.780	0.780	1.042
(f) Finance Cost	0.009	3.557	2.754	6.324	8.315	11.014
(g) Other expenses	3.772	9.264	19.612	21.720	30.027	37.796
Total Expenses	113.919	571.032	922.097	1,143.050	2,252.202	2,930.753
5. Profit / (Loss) from before exceptional items (3-4)	23.414	17.277	74.287	52.291	82.005	8.476
6. Exceptional Items	-	-	-	-	-	-
7. Profit / (Loss) before tax (5-6)	23.414	17.277	74.287	52.291	82.005	8.476
8. Tax Expenses						
(1) Current Tax	6.127	6.870	18.040	16.377	20.050	3.250
(2) Deffred Tax	-	-	-	-	-	(1.975)
9. Profit / (Loss) from Countinuing Operation (7-8)	17.287	10.407	56.247	35.914	61.955	7.201
10. Profit / (Loss) from discountinuing Operation	-	-	-	-	-	-
11.Tax Expenses of discountinuing operations	-	-	-	-	-	-
12. Profit / (Loss) from discountinuing Operation (After Tax)	-	-	-	-	-	-
13. Net Profit / (Loss) for the period (9 +12)	17.287	10.407	56.247	35.914	61.955	7.201
14. Other Comprehensive Income						
A.(i) Items that will not be reclassified to profit or loss	-	-	-	-	-	-
(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
B. (i) Items that will be reclassified to profit or loss	-	-	-	-	-	-
(ii) Income tax relating to items that will be reclassified to	-	-	-	-	-	-
15. Total Comprehensive Income for the period (13+14)	17.287	10.407	56.247	35.914	61.955	7.201
16. Earnings Per Share (for discontinued & continuing operations) of ` 10/- each)						
(a) Basic	0.148	0.089	0.483	0.308	0.532	0.062
(b) Diluted	0.148	0.089	0.483	0.308	0.532	0.062

Notes:

- 1 The above result were reviewed by the Audit Committee and approved by the Board Of directors at their meeting on 13th February 2020.

- The above result have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS),
2 prescribed under section 133 of the Companies Act 2013, and other recognized accounting practices and policies to the extent applicable.



The Financial results for the quarter ended on 31st December 2019 have been subjected to a "Limited Review" by the statutory
3 auditors of the Company. The Limited review report does not contain any qualification. The Limited review report will be filed
with the stock Exchange and will also be available on Company's website www.triomercantile.com

4 Results are subject to provsion of deferred tax if any.

5 The previous periods figures have been reclassified / regrouped wherever required to conform with current periods
presentation.

Date : 13th February ,2020

Place : Mumbai

For TRIO MERCANTILE & TRADING LIMITED

D. K. Mehta
Deepak Mehta

DIRECTOR

DIN : 00046696



SDA & Associates

Chartered Accountants



To
Board of Directors of
Trio Mercantile & Trading Limited
613/B, Mangal Aarambh,
Near Mc Donalds, Kora Kendra Road,
Borivali (West), Mumbai – 400092

We have reviewed the accompanying statement of unaudited financial results of Trio Mercantile & Trading Limited for the quarter ended 31st December, 2019 and the year to date results for the period from 1 April, 2019 to 31st December, 2019 attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

This statement is the responsibility of the Company's Management and has been approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013, read with Rule 3 of Companies (Indian Accounting Standards) Rule, 2015, as amended and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards i.e. Indian accounting Standards ('Ind AS') prescribed under s.133 of the Companies Act, 2013 read with relevant rules issued there under and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For SDA & Associates
Chartered Accountants
Firm Registration No. 120759W



Shrawan Kumar Roy
Partner
Membership No. 113842



Place: - Mumbai
Dated: 13.02.2020

UDIN: 20113842AAAAAG4727

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