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 August, 2021

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 August, 2021 Meeting Commenced at 12.15 pm and conclude at 1.20 pm**

Dear Sir,
The Board of Directors at their meeting convened today have inter alia considered and approved following:

1. Unaudited Financial Results of the company for the Quarter ended on 30th June, 2021.
2. Resignation of Mr. Paresh Bhupendra Vora as Non Independent Director of the Company w.e.f. today i.e. 13th August, 2021.
3. Resignation of Mrs. Kavita Paresh Vora Non Independent Director of the Company w.e.f. today i.e. 13th August, 2021.

Enclosed please find herewith Unaudited Financial Results of the Company for the Quarter ended on June 30, 2021 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

TRIO MERCANTILE & TRADING LTD. MUMBAI

Deepak Mehta
Managing Director
(DIN: 0046696)

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 Ended 30th June 2021

(RS. In Lacs)

Particulars	Quarter Ended			Year Ended
	30-Jun-21 Unaudited	31-Mar-21 Audited	30-Jun-20 Unaudited	31-Mar-21 Audited
1. Revenue from Operations	39.313	72.369	89.475	553.793
2. Other Income	24.061	5.757	34.179	106.432
3.Total Revenue (1+2)	**63.375**	**78.126**	**123.653**	**660.225**
4. Expenses				
(a) Cost of Materials consumed	-	-	-	-
(b) Purchase of stock-in-trade	39.033	54.294	77.678	520.644
(c) Changes in inventories of finished goods, work-in-progress and	(4.184)	0.455	11.030	8.393
(d) Employee benefits expense	5.112	(0.170)	3.504	15.591
(e) Depreciation and amortisation expense	-	-	0.000	0.000
(f) Finance Cost	-	-	0.010	0.012
(g) Other expenses	8.173	24.783	95.472	152.522
Total Expenses	**48.134**	**79.362**	**187.694**	**697.162**
5. Profit / (Loss) from before exceptional items (3-4)	15.240	(1.236)	(64.040)	(36.937)
6. Exceptional Items	-	-	-	**100.00**
7. Profit / (Loss) before tax (5-6)	15.240	(1.236)	(64.040)	(136.937)
8. Tax Expenses				
(1) Current Tax	4.600	-	-	0.000
(2) Deffred Tax	-	0.100	-	**0.100**
9. Profit / (Loss) from Countinuing Operation (7-8)	**10.640**	**(1.336)**	**(64.040)**	**(137.037)**
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)	10.640	(1.336)	(64.040)	(137.037)
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 profit	-	-	-	-
15. Total Comprehensive Income for the period (13+14)	10.640	(1.336)	(64.040)	(137.037)
16. Earnings Per Share (for discontinued & continuing operations) of ` 2/- each) (Rs.10/-Each for June 2020)				
(a) Basic	0.016	(0.001)	(0.550)	(0.202)
(b) Diluted	0.016	(0.001)	(0.550)	(0.202)

Notes:

1 The above result were reviewed by the Audit Committee and approved by the Board Of directors at their meeting on 13th August, 2021.

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

3 The Financial results for the quarter ended on 30th June 2021 have been subjected to a "Limited Review" by the statutory 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 Company had given Rs.400000/- to Twinbest Trading & Marketing Pvt Ltd on 07.05.2016 for business purpose. However due to financial problem of Twinbest Trading & Marketing Pvt Ltd Company could not recover amount given earlier. The Board has decided to write off the said amount in this quarter. It is included in other expenses.

5 The figures for the quarter ended March 31, 2021 as reported in the financial results, are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the end of third quarter of the relevant financial year.

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

For TRIO MERCANTILE & TRADING LIMITED

Date : 13th August ,2021
Place : Mumbai

DEEPAK MEHTA
MANAGING DIRECTOR
DIN : 00046696

TRIO MERCANTILE & TRADING LTD. MUMBAI

Independent Auditors' Review Report on the Quarterly Unaudited Standalone Financial Results of the Company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Review report to
The Board of Directors
Trio Mercantile and Trading Limited

1. We have reviewed the accompanying statement of Unaudited Standalone Financial Results ("Statement') of **Trio Mercantile and Trading Limited ("Company")**, for the Quarter ended 30th June, 2021, attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('the Regulation').
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"), as prescribed under section 133 of the Companies Act, 2013 as amended, read with rules issued there under 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. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons 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 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.

BILIMORIA MEHTA & CO. FRN: 101490W CHARTERED ACCOUNTANTS

4. Based on our review conducted as stated 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 applicable Indian Accounting Standards ('Ind AS') specified in section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other recognised accounting practices and policies, has not disclosed the information required to be disclosed in terms of Regulation, read with the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Bilimoria Mehta & Co.
Chartered Accountants
Firm Registration No: 101490W

BILIMORIA MEHTA & CO.
FRN: 101490W
CHARTERED ACCOUNTANTS

CA Jalpesh K Vora
Partner
M. No: 106636
UDIN: 21106636AAAAIC3474

Mumbai, 13th August, 2021