TRILIANCE POLYMERS LIMITED
(Formerly known as Leena Consultancy Limited)
CIN L74110MH1983PLC031034
14th Floor, 1420-B, B & C Wing, C/66 G Block, One BKC, Opp. Bank of Baroda, Bandra (E) Mumbai: 400051
Phone No.: 9099019355 Website: www.triliancepolymerslimited.com Email: triliancepolymerslimited@gmail.com

Date: 30th May, 2025

The Manager,
BSE Limited ,
Corporate Relationship Department
P. J. Towers, Dalal Street,
Mumbai – 400 001.

Scrip Code : 509046

Dear Sir/ Madam,

Sub : Outcome of Board Meeting held on 30th May, 2025

In continuation to our letter dated 22nd May, 2025, we wish to inform you that the Board of Directors of the Company at their meeting held today have inter-alia considered and approved the Audited Financial Results of the Company for the quarter and financial year ended 31st March, 2025 as recommended by the Audit Committee at their meeting held earlier today

Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, we enclose the following

a. Audited Financial Results for the quarter and financial year ended 31st March, 2025.

b. Auditor's Report on financial Results from our Statutory Auditors, M/s Motilal & Associates LLP, Chartered Accountants (Firm Registration No. 106584W/W100751)

c. Declaration of Unmodified Opinion.

The Meeting of the Board of Directors of the Company commenced at 4.30 pm and concluded at 5.00 pm .

We hope you will find it in order and request you to take the same on your records.

Thanking You

Regards,
For Triliance Polymers Limited
(Formerly known as Leena Consultancy Limited)

PUNIT DEVENDRA BHAI SHAH
Digitally signed by PUNIT DEVENDRABHAI SHAH
Date: 2025.05.30 18:27:18 +05'30'

Punit Shah
Executive Director
DIN: 08638245

Place : Mumbai

Encl: As above

TRILIANCE POLYMERS LIMITED

CIN: L74110MH1983PLC031034

14th Floor, 1420-B, B & C Wing, C/66 G Block, One BKC, Opp Bank Of Baroda, Bandra (E), Mumbai City, Mumbai, Maharashtra, India, 400051

STATEMENT OF FINANCIAL RESULTS FOR THE QUARTER & YEAR ENDED ON MARCH 31, 2025

(Rs. in Lakhs except EPS)

Particulars	Quarter ended			Year Ended	Year Ended
	March 31, 2025	December 31, 2024	March 31, 2024	March 31, 2025	March 31, 2024
	Audited	Unaudited	Audited	Audited	Audited
I. Income					
Revenue from Operations	-	-	-	-	-
Other Income	13.40	13.39	-	53.57	-
Total Income	**13.40**	**13.39**	**-**	**53.57**	**-**
II. Expenses					
Employee Benefits Expense	0.79	0.40	5.48	2.19	5.48
Finance costs	-	-	-	-	-
Depreciation, Amortisation and Depletion Expenses	-	-	-	-	-
Other Expenses	3.90	4.25	5.92	19.29	12.64
Total Expenses	**4.69**	**4.65**	**11.40**	**21.48**	**18.12**
III. Profit/Loss before exceptional items and tax	**8.71**	**8.74**	**(11.40)**	**32.09**	**(18.12)**
IV. Exceptional item	-	-	-	-	-
V. Profit/Loss before Tax	**8.71**	**8.74**	**(11.40)**	**32.09**	**(18.12)**
VI. Tax Expense	**(5.47)**	**-**	**0.02**	**(1.45)**	**0.02**
Current Tax	(5.47)	-	-	-	-
Deferred Tax	-	-	-	(1.45)	-
Excess/ Short Provision of Tax	-		0.02	-	0.02
VII.Profit/Loss for the Period	**14.18**	**8.74**	**(11.43)**	**33.54**	**(18.15)**
VIII. Other comprehensive Income/ (Loss) (after tax)	(0.18)	(0.17)	(0.02)	(0.22)	0.37
IX. Total Comprehensive Profit/Loss for the Period	**14.00**	**8.57**	**(11.45)**	**33.32**	**(17.78)**
Paid up Equity Share Capital (Face Value Rs. 1/- Each)	511.00	511.00	511.00	511.00	511.00
Other Equity				(20.83)	(54.15)
Earnings per Equity Share					
(a) Basic and Diluted*	0.03	0.17	(0.23)	0.65	(0.35)

***EPS is not annualised for the Quarter ended March 31, 2025, Quarter ended December 31, 2024 and Quarter ended March 31, 2024.**

otes

1) The above results have been reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on 30th May, 2025

2) These result have been prepared in accordance with the Indian Accounting Standard (IND AS) prescribed under section 133 of companies act, 2013 and other Recognized accounting practices and policies to the extent applicable.

3) The Companies has single business segment, therefore, in the extent context of IND AS -108, disclosure of segment information is not applicable.

4)The financial figures for the quarter ended March 31, 2025 and March 31, 2024 are the balancing figures between audited figures with respect to full financial year ended on March 31, 2025 and March 31, 2024 respectively and the published unaudited year to date figures upto the third quarter ended December 31, 2024 and December 31, 2023 respectively, which were subject to limited review.

for **Triliance Polymer Limited**

Punit Shah
Executive Director
DIN: 08638245

TRILIANCE POLYMERS LIMITED MUMBAI

Place : Mumbai
Date : 30th May, 2025

TRILIANCE POLYMERS LIMITED

CIN: L74110MH1983PLC031034

14th Floor, 1420-B, B & C Wing, C/66 G Block, One BKC, Opp Bank Of Baroda, Bandra (E), Mumbai City, Mumbai, Maharashtra, India, 400051

STATEMENT OF ASSETS AND LIABILITIES FOR THE YEAR ENDED AS AT MARCH 31, 2025

(Rs. in Lakhs)

Particulars	As at	
	March 31, 2025	**March 31, 2024**
	Audited	**Audited**
ASSETS		
1 Non-current assets		
a Property, Plant and Equipment		-
b Financial Assets		
i Investments	0.68	0.89
b Deferred Tax Assets (net)	1.45	-
c Other Non-current assets	-	-
Total Non-current assets	**2.12**	**0.89**
2 Current assets		
a Inventories	-	-
b Financial Assets		
i Loans	-	-
ii Cash and cash equivalents	0.02	25.18
c Current tax assset (Net)	-	-
d Other current assets	500.26	447.83
Total Current assets	**500.28**	**473.01**
Total Assets	**502.40**	**473.90**
EQUITY AND LIABILITIES		
1 Equity		
a Equity Share capital	511.00	511.00
b Other Equity	(20.83)	(54.15)
Total Equity	**490.17**	**456.85**
LIABILITIES		
1 Current liabilities		
a Financial Liabilities		
i Trade Payables	0.91	-
ii Borrowings	7.17	14.16
iii Other Financial liabilities	-	-
b Other current liabilities	4.16	2.89
c Short term provisions	-	-
Total Current Liabilities	**12.24**	**17.05**
Total Liabilities	**502.40**	**473.90**

for **Triliance Polymer Limited**

TRILIANCE POLYMERS LIMITED MUMBAI

Punit Shah

Executive Director

DIN: 08638245

Place : Mumbai

Date : 30th May, 2025

TRILIANCE POLYMERS LIMITED

Statement of Cash Flow for the year ended March 31, 2025

(Rs. in Lakhs)

Particulars		Year ended March 31, 2025 Audited	Year ended March 31, 2024 Audited
Cash flows from Operating Activities			
Net Loss before tax		32.09	(18.12)
Non-Cash Adjustment to Profit before tax :			
Depreciation and Amortization			-
Other Non Cash Items		-	1.64
Operating loss before working capital changes		**32.09**	**(16.49)**
Working Capital Adjustments :			
(Increase)/decrease in other financial assets			
Decrease/(Increase) in Other Current Assets		(52.43)	29.38
Decrease/(Increase) in Financial Assets		-	
(Decrease)/Increase in Other Financial Liabilities		-	(2.38)
Increase/(decrease) in Short term provision			
Increase in Other current liabilities		1.28	2.56
Increase in Trade Payable		0.91	-
Net Cash Generated From/ (Used in) operations		(18.16)	13.07
Tax paid (net of refunds)		0.01	-
Net Cash From/(Used in) Operating Activities	**(A)**	**(18.17)**	**13.07**
Cash Flows from Investing Activities			
Inter Corporate Deposit - Received		-	-
Net cash from Investing Activities	**(B)**	**-**	**-**
Cash flows from Financing Activities			
Proceed from Borrowings		18.01	46.66
Repayment of Borrowings		(25.00)	(35.00)
Issue of Equity Share		-	-
Net cash from Financing Activities	**(C)**	**(6.99)**	**11.66**
Increase in Cash and Cash Equivalents during the year	**(A+B+C)**	(25.16)	24.73
Cash and Cash Equivalents at the beginning of the year		25.18	0.45
Cash and Cash Equivalents at the end of the year		0.02	25.18

Note:

(a) The above Cash Flow Statement has been prepared under the "Indirect Method" as set out in the Indian Accounting Standard (Ind AS-7) - Statement of Cash Flow.

for **Triliance Polymer Limited**

TRILIANCE POLYMERS LIMITED MUMBAI

Punit Shah
Executive Director
DIN: 08638245

Place : Mumbai
Date : 30th May, 2025

Independent Auditor's Report on Audit of Annual Financial Results and Review of Quarterly Financial Results of Triliance Polymers Limited pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015

TO THE BOARD OF DIRECTORS
TRILIANCE POLYMERS LIMITED

Opinion

We have audited the accompanying statement of quarterly and year to date financial results of **Triliance Polymers Limited** (*formerly known as Leena Consultancy Limited)* ("the Company") for the quarter and year ended March 31, 2025, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us these financial results:

1. are presented in accordance with the requirements of Regulation 33 of the Listing Regulations; and

2. give a true and fair view in conformity with the recognition and measurement principles laid down in the Indian Accounting Standards ("Ind AS") and other accounting principles generally accepted in India of the net profit and total comprehensive income and other financial information of the company for the quarter and year ended March 31, 2025.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013 (the Act). Our responsibilities under those Standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Results* section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial results under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

MOTILAL & ASSOCIATES LLP
106584W/
W100751
CHARTERED ACCOUNTANT

Management's Responsibilities for the Financial Results

These quarterly financial results as well as the year-to-date financial results have been prepared on the basis of the interim financial statements. The Company's Board of Directors are responsible for the preparation of these financial results that give a true and fair view of the net profit/loss and other comprehensive income and other financial information in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, 'Interim Financial Reporting' prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial results, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors is also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Results

Our objectives are to obtain reasonable assurance about whether the financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain

MOTILAL & ASSOCIATES LLP
106584W/
W100751
CHARTERED ACCOUNTANT

audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.

- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.

- Evaluate the overall presentation, structure, and content of the financial results, including the disclosures, and whether the financial results represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Other Matter

1. The annual financial results dealt with by this report have been prepared for the express purpose of filing with stock exchanges. These results are based on and should be read with the audited financial statements of the Company for the year ended March 31, 2025 on which we have issued an unmodified audit opinion vide our report dated 30th May 2025.

MOTILAL & ASSOCIATES LLP
106584W/
W100751
CHARTERED ACCOUNTANT

2. The statement includes the results for the quarter ended March 31, 2025 being the balancing figure between audited figures in respect of the full financial year and the year to date figures up to the third quarter of the current financial year which were subjected to limited review.

3. Financial Results for the quarter ended 31st March, 2024 and prior periods were reviewed/ audited by the previous statutory auditor i.e. Nayan Parikh & Co, Chartered Accountants. We have relied upon Limited Review Reports/ Audit Reports of the preceding Auditor for all such previous periods.

Our Conclusion is not modified with respect to this matter.

For Motilal & Associates LLP
Chartered Accountants
ICAI FRN: 106584W/W100751

MOTILAL & ASSOCIATES LLP
106584W/
W100751
CHARTERED ACCOUNTANT

CA Rishabh Jain
(Partner)
Mem No. 179547

Place : Mumbai
Date : 30th May, 2025
UDIN : 25179547BMMBGA4624

TRILIANCE POLYMERS LIMITED

(Formerly known as Leena Consultancy Limited)

CIN L74110MH1983PLC031034

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Phone No.: 9099019355 Website: www.triliancepolymerslimited.com Email: triliancepolymerslimited@gmail.com

Date:30th May, 2025

The Manager,
BSE Limited ,
Corporate Relationship Department
P. J. Towers, Dalal Street,
Mumbai – 400 001.

Scrip Code : 509046

Dear Sir/Madam,

Sub: Declaration of Unmodified Opinion pursuant to Regulation 33(3)(d) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.

We hereby confirm and declare that Statutory Auditors of the Company, M/s Motilal & Associates LLP, Chartered Accountants (Firm Registration No. 106584W/W100751) have issued an Audit Report with unmodified opinion on the Audited Financial Results of the Company for the quarter and year ended 31st March, 2025. This Declaration is given in compliance to Regulation 33(3)(d) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 as amended.

Kindly take this declaration on your records.

Thanking You

Regards,
For Triliance Polymers Limited
(Formerly known as Leena Consultancy Limited)

PUNIT DEVENDRA BHAI SHAH
Digitally signed by PUNIT DEVENDRABHAI SHAH
Date: 2025.05.30 18:28:17 +05'30'

Punit Shah
Executive Director
DIN: 08638245

Place: Mumbai