

TRIUMPH INTERNATIONAL FINANCE INDIA LTD.

Triumph International Finance India Ltd
Statement of Un-audited Standalone Financial Results for the Quarter and Half-year ended 30th September, 2024

		Prepared in compliance with Indian Accounting Standards(Ind-AS)				(Rs.in Lacs)	
Sr. No.	Particulars	Quarter ended September 30, 2024	Quarter ended June 30, 2024	Corresponding Quarter ended in the previous year September 30, 2023	Half-year ended September 30, 2024	Half-year ended September 30, 2023	Year ended March 31, 2024
		Unaudited	Unaudited	Unaudited	Unaudited	Audited	Audited
1	Income						
	a. Revenue from operations	-	-	-	-	-	-
	b. Other Income	90.22	84.46	68.46	174.68	136.83	366.04
	Total Income	90.22	84.46	68.46	174.68	136.83	366.04
2	Expenses						
	a. Cost of materials consumed	-	-	-	-	-	-
	b. Purchases of stock-in-trade	-	-	-	-	-	-
	c. Changes in inventories of stock in Trade	-	-	-	-	-	-
	d. Employee benefits expense	0.71	0.69	0.60	1.4	0.80	1.26
	e. Depreciation and amortisation expense	-	-	-	-	-	-
	f. Finance costs	-	-	-	-	-	-
	g. Other Expenses	1.64	0.99	1.11	2.63	13.48	34.90
	h. Investments Written off	-	-	-	-	-	-
	Total expenses	2.35	1.68	1.71	4.03	14.28	36.16
3	Profit / (Loss) before tax(1-2)	87.87	82.78	66.75	170.65	122.55	329.88
4	Tax expense	-	-	-	-	-	-
5	Net Profit/(Loss)for the period(3-4)	87.87	82.78	66.75	170.65	122.55	329.88
6	Other comprehensive Income						
	a. Items that will not be reclassified subsequently to profit or loss	-	-	-	-	-	-
	b. Items that will be reclassified subsequently to profit or loss	-	-	-	-	-	-
	Total Other Comprehensive Income(a+b)	-	-	-	-	-	-
7	Total Comprehensive Income for the period(5+6)	87.87	82.78	66.75	170.65	122.55	329.88
8	Paid-up equity share capital (Ordinary shares of Rs.10 each)	750	750	750	750	750	750
9	Other Equity				-7,746.54	-8,124.53	-7,917.19
10	Earnings per share -						
	a. Basic	1.17	1.10	0.89	2.28	1.63	4.40
	b. Diluted	1.17	1.10	0.89	2.28	1.63	4.40
11	Ratios						
a)	Debt Service Coverage Ratio	N.A	N.A	N.A	N.A	N.A	N.A
b)	Interest Service Coverage Ratio	N.A	N.A	N.A	N.A	N.A	N.A
c)	Debt Equity Ratio	-1.63	-1.61	-1.55	-1.63	-1.55	-1.59
d)	Current Ratio	12.53	12.50	13.50	12.53	13.50	12.63
e)	Long term debt to Working Capital	26.31	26.54	27.87	26.31	27.87	26.56
f)	Bad debts to Account Receivable Ratio	N.A	N.A	N.A	N.A	N.A	N.A
g)	Current Liability Ratio	0.00	-	0.00	0.00	0.00	0.00
h)	Total debts to Total Assets	0.68	0.68	0.69	0.68	0.69	0.68
i)	Debtors turnover	N.A	N.A	N.A	N.A	N.A	N.A
j)	Inventory turnover	N.A	N.A	N.A	N.A	N.A	N.A
k)	Operating margin (%)	N.A	N.A	N.A	N.A	N.A	N.A
l)	Net profit margin (%)	N.A	N.A	N.A	N.A	N.A	N.A



Notes:

1. The above results were reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on November 14, 2024 and subjected to a limited review by the Statutory Auditors of the Company.
2. The financial results of the company are prepared in accordance with the Indian Accounting Standards (Ind-AS) as prescribed under section 133 of the Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and Companies (Indian Accounting Standards) Amendments Rules, 2016
3. The securities and Exchange Board of India have cancelled the registration of the company as a Stock Broker.
4. Figures for the previous periods/year are re-classified/re-arranged/re-grouped, wherever necessary.
5. The deposits with The National Stock Exchange of India Limited (NSE), ICICI bank, HDFC bank and accrued interest thereon are subject to reconciliation, and consequential adjustments.
6. The statement of assets and liabilities as follows:

Statement of Assets & Liabilities		Rs. In Lacs	Rs. In Lacs	Rs. In Lacs
Particulars		As at September 30, 2024	As at September 30, 2023	As at March 31, 2024
A.	ASSETS			
1	Non- current assets			
	(a) Financial Assets			
	(i) Investments	483.00	483.00	483.00
	(ii) Loans	7.18	7.09	7.15
	(iii) Other Financial Assets	13,491.50	13,174.90	13,323.26
	(b) Income tax Assets	2,437.84	2,394.72	2,436.32
	Total Non current assets	16,419.52	16,059.71	16,249.73
2	Current assets			
	(a) Inventories	1.52	1.52	1.52
	(b) Financial Assets			
	(i) Cash & Cash equivalents	51.11	44.11	46.20
	(ii) Other Bank Balances	419.49	397.31	419.49
	Total Current assets	472.12	442.94	467.21
	Total Assets	16,891.64	16,502.65	16,716.94
B.	EQUITY AND LIABILITIES			
1	Equity			
	(a) Equity share capital	750.00	750.00	750.00
	(b) Other Equity	-7,746.54	-8,124.53	-7,917.19
	Total Equity	-6,996.54	-7,374.53	-7,167.19
2	Non- current liabilities			
	(a) Financial Liabilities			
	(i) Borrowings	11,428.59	11,428.59	11,428.59
	(ii) Other financial liabilities	12,421.91	12,415.80	12,418.55
	Total Non current liabilities	23,850.50	23,844.39	23,847.14
2	Current liabilities			
	(a) Other Current Liabilities	37.69	32.80	36.99
	Total Current liabilities	37.69	32.80	36.99
	TOTAL EQUITY & LIABILITIES	16,891.64	16,502.65	16,716.94



7. Standalone Cash Flow Statement for the half-year ended 30th September, 2024 as follows:

Statement of Cash Flow		Rs. In Lacs	Rs. In Lacs	Rs. In Lacs
Particulars	For the half-year ended 30th September, 2024	For the half-year ended 30th September, 2023	For the year ended 31st March, 2024	
A CASH FLOW FROM OPERATING ACTIVITIES				
Profit/(Loss) for the period	170.65	122.55	329.88	
Adjustments for :				
Interest Income on NSE Deposits	-146.00	-	-304.59	
Interest Income on Fixed Deposits	-20.23	-	-40.50	
Dividend Income	-8.45	-	-12.54	
Interest Income on Income Tax refund	-	-	-8.41	
Other Income	-	-136.83	-	
	(4.03)	(14.28)	(36.16)	
Changes in working capital:				
Adjustments for (increase)/ decrease in operating assets	-169.76	-132.73	-322.66	
Adjustments for increase/ (decrease) in operating liability	4.05	17.80	24.74	
Cash generated from operations	(165.71)	(114.93)	(297.92)	
Net Cash from Operating Activities (A)	(169.74)	(129.21)	(334.08)	
B CASH FLOW FROM INVESTING ACTIVITIES				
Loans given to a subsidiary	-0.03	-3.52	-3.58	
Interest/Dividend Income	-	136.83	-	
Interest Income on NSE Deposits	146.00	-	304.59	
Interest Income on Fixed Deposits	20.23	-	40.50	
Dividend Income	8.45	-	12.54	
Interest Income on Income Tax refund	-	-	8.41	
Bank balances (including non-current) not considered as cash and cash equivalents (net)	-	-	-22.18	
Net cash used in investing activities (B)	174.65	133.31	340.28	
C CASH FLOW FROM FINANCING ACTIVITIES				
Cash flow from financing activity	-	-	-	
Net Cash from financing activities (C)	-	-	-	
Net Increase/(Decrease) in cash and cash equivalents (A+B+C)	4.91	4.10	6.19	
Cash and cash equivalent as at the beginning of the year	46.20	40.01	40.01	
Cash and cash equivalent as at the end of the year	51.11	44.11	46.20	

For Triumph International Finance India Limited


Nagesh Kutaphale
Chairman
November 14, 2024



TRIUMPH INTERNATIONAL FINANCE INDIA LTD.

Triumph International Finance India Limited
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Prepared in compliance with Indian Accounting Standards(Ind-AS)							(Rs.in Lacs)
Sr. No.	Particulars	Quarter ended September 30, 2024	Quarter ended June 30, 2024	Corresponding Quarter ended in the previous year September 30, 2023	Half-year ended September 30, 2024	Half-year ended September 30, 2023	Year ended March 31, 2024
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income						
	a. Revenue from operations	-	-	-	-	-	-
	b. Other Income	90.22	84.46	68.46	174.68	136.83	366.04
	Total Income	90.22	84.46	68.46	174.68	136.83	366.04
2	Expenses						
	a. Cost of materials consumed	-	-	-	-	-	-
	b. Purchases of stock-in-trade	-	-	-	-	-	-
	c. Changes in inventories of stock in Trade	-	-	-	-	-	-
	d. Employee benefits expense	0.71	0.69	0.60	1.40	0.80	1.26
	e. Depreciation and amortisation expense	-	-	-	-	-	-
	f. Finance costs	-	-	-	-	-	-
	g. Other Expences	1.68	1.05	1.17	2.73	16.92	35.69
	h. Investments Written off	-	-	-	-	-	-
	Total expenses	2.39	1.74	1.77	4.13	17.72	36.95
3	Profit / (Loss) before tax(1-2)	87.83	82.72	66.69	170.55	119.11	329.09
4	Tax expense	-	-	-	-	-	-
5	Net Profit/(Loss)for the period(3-4)	87.83	82.72	66.69	170.55	119.11	329.09
6	Other comprehensive income						
	a. Items that will not be reclassified subsequently to profit or loss	-	-	-	-	-	-
	b. Items that will be reclassified subsequently to profit or loss	-	-	-	-	-	-
	Total Other Comprehensive Income(a+b)	-	-	-	-	-	-
7	Total Comprehensive Income for the period(5+6)	87.83	82.72	66.69	170.55	119.11	329.09
8	Paid-up equity share capital (Ordinary shares of Rs.10 each)	750	750	750	750	750	750
9	Other Equity				-8,014.68	-8,395.17	-8,185.24
10	Earnings per share -						
	a. Basic	1.17	1.10	0.89	2.27	1.59	4.39
	b. Diluted	1.17	1.10	0.89	2.27	1.59	4.39
11	Ratios						
	a) Debt Service Coverage Ratio	N.A	N.A	N.A	N.A	N.A	N.A
	b) Interest Service Coverage Ratio	N.A	N.A	N.A	N.A	N.A	N.A
	c) Debt Equity Ratio	-1.57	-1.54	-1.50	-1.57	-1.50	-1.54
	d) Current Ratio	12.18	12.17	12.13	12.18	12.13	12.29
	e) Long term debt to Working Capital	26.36	26.59	28.11	26.36	28.11	26.61
	f) Bad debts to Account Receivable Ratio	N.A	N.A	N.A	N.A	N.A	N.A
	g) Current Liability Ratio	0.00	0.00	0.00	0.00	0.00	0.00
	h) Total debts to Total Assets	0.69	0.69	0.70	0.69	0.70	0.69
	i) Debtors turnover	N.A	N.A	N.A	N.A	N.A	N.A
	j) Inventory turnover	N.A	N.A	N.A	N.A	N.A	N.A
	k) Operating margin (%)	N.A	N.A	N.A	N.A	N.A	N.A
	l) Net profit margin (%)	N.A	N.A	N.A	N.A	N.A	N.A

Notes:

1. The above results were reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on November 14, 2024 and subjected to a limited review by the Statutory Auditors of the Company.

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3. The securities and Exchange Board of India have cancelled the registration of the company as a Stock Broker.



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4. The deposits with The National Stock Exchange of India Limited (NSE), ICICI bank, HDFC bank and accrued interest thereon are subject to reconciliation, and consequential adjustments.

5. Figures for the previous periods/year are re-classified/re-arranged/re-grouped, wherever necessary.

6. The statement of assets and liabilities as follows:

Statement of Assets & Liabilities		Rs. In Lacs	Rs. In Lacs	Rs. In Lacs
Particulars		As at September 30, 2024	As at September 30, 2023	As at March 31, 2024
A.	ASSETS			
1	Non- current assets			
	(a) Financial Assets			
	(a) Other Intangible Assets	75	75	75
	(b) Financial Assets			
	(i) Investments	140	140	140
	(ii) Other Financial Assets	13,501.50	13184.91	13333.26
	(b) Income tax Assets	2,437.84	2394.72	2,436.32
	Total Non current assets	16,154.34	15,794.63	15,984.58
2	Current assets			
	(a) Inventories	1.52	1.52	1.52
	(b) Financial Assets			
	(i) Cash & Cash equivalents	51.35	44.35	46.44
	(ii) Other Bank Balances	419.49	397.31	419.49
	Total Current assets	472.36	443.18	467.45
	TOTAL ASSETS	16,626.70	16,237.81	16,452.02
B.	EQUITY AND LIABILITIES			
1	Equity			
	(a) Equity share capital	750.00	750.00	750.00
	(b) Other Equity	-8,014.68	-8,395.17	-8,185.24
		-7,264.68	-7,645.17	-7,435.24
	(c) Non -controlling interest	1.53	1.48	1.53
	Total Equity	-7,263.15	-7,643.69	-7,433.71
2	Non- current liabilities			
	(a) Financial Liabilities			
	(i) Borrowings	11,429.16	11,429.16	11,429.16
	(i) Other financial liabilities	12,421.91	12,415.80	12,418.55
	Total Non current liabilities	23,851.07	23,844.96	23,847.71
2	Current liabilities			
	(a) Other Current Liabilities	38.79	36.54	38.02
	Total Current liabilities	38.79	36.54	38.02
	TOTAL EQUITY & LIABILITIES	16,626.71	16,237.81	16,452.02



7. Consolidated Cash Flow Statement for the half-year ended 30th September, 2024 as follows:

Statement of Cash Flow	Rs. In Lacs		
	For the half-year ended 30th September, 2024	For the half-year ended 30th September, 2023	For the year ended 31st March, 2024
A CASH FLOW FROM OPERATING ACTIVITIES			
Profit/(Loss) for the year	170.55	119.11	329.09
Adjustments for :			
Interest Income on NSE Deposits	-146.00		-304.59
Interest Income on Fixed Deposits	-20.23		-40.50
Dividend Income	-8.45		-12.54
Interest Income on Income Tax refund	-		-8.41
Other Income	-	-136.83	-
	-4.13	-17.72	-36.94
Changes in working capital:			
Adjustments for (increase)/ decrease in operating assets:	-169.76	-132.73	-322.66
Adjustments for increase/ (decrease) in operating liabilities:	4.13	17.72	21.94
Cash generated from operations	-165.63	-115.01	-300.72
Net Cash from Operating Activities (A)	-169.76	-132.73	-337.66
B CASH FLOW FROM INVESTING ACTIVITIES			
Interest/Dividend Income	-	136.83	-
Interest Income on NSE Deposits	146.00		304.59
Interest Income on Fixed Deposits	20.23		40.50
Dividend Income	8.45		12.54
Interest Income on Income Tax refund	-		8.41
Bank balances (including non-current) not considered as cash and cash equivalents (net)	-	-	-22.19
Net cash used in investing activities (B)	174.68	136.83	343.85
C CASH FLOW FROM FINANCING ACTIVITIES			
Cash flow from financing activities	-	-	-
Net Cash from financing activities (C)	-	-	-
Net Increase/(Decrease) in cash and cash equivalents	4.92	4.10	6.19
Cash and cash equivalent as at the beginning of the year	46.44	40.25	40.25
Cash and cash equivalent as at the end of the year	51.36	44.35	46.44

For Triumph International Finance India Limited


Nagesh Kutaphale
Chairman
November 14, 2024

