

TWIN ROSES TRADES & AGENCIES LIMITED

Regd. Office: 84-A, Mittal Court, 224 Nariman Point, Mumbai-400 021.

CIN: L51900MH1985PLC035214. Website: www.trtal.org.in

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER / NINE MONTHS ENDED 31ST DECEMBER, 2015

(` In Lakhs, except per share data)

Sr. No	PARTICULARS	Quarter ended			Nine month ended		Year ended
		31.12.2015	30.09.2015	31.12.2014	31.12.2015	31.12.2014	31.03.2015
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from operations						
	(a) Net sales/income from Operations (Net of excise duty)	0.00	0.00	0.00	0.00	0.00	0.00
	(b) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
	Total Income from operations (net)	0.00	0.00	0.00	0.00	0.00	0.00
2	Expenses						
	(a) Cost of materials Consumed	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	(b) Purchase of stock-in-trade	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	(c) Change in inventories of finished goods, work-in-progress and stock-in-trade	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	(d) Employees benefits expenses	1.80	1.76	0.00	5.40	0.00	0.00
	(e) Depreciation and amortization expenses	0.00	0.00	0.00	0.00	0.00	0.00
	(f) Other expenditure						
	a) Listing Fees	0.56	0.56	0.00	1.68	1.12	1.12
	b) Audit Fees	0.00	0.00	0.00	0.00	0.00	0.10
	c) Advertisement Expenses	0.22	0.13	0.18	0.51	0.47	0.60
	d) Other Expenses	0.41	0.29	0.02	0.75	0.13	0.36
	Total expenses	2.99	2.74	0.20	8.34	1.72	2.18
3	Profit/(Loss) from Operations before Other Income, finance cost and exceptional Items (1-2)	(2.99)	(2.74)	(0.20)	(8.34)	(1.72)	(2.18)
4	Other Income	6.56	6.85	7.28	20.06	20.80	27.70
5	Profit / (Loss) from ordinary activities before finance costs and exceptional Items (3 ± 4)	3.57	4.11	7.08	11.72	19.08	25.52
6	Finance Cost	0.00	0.00	0.00	0.00	0.00	0.00
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional Items (5 ± 6)	3.57	4.11	7.08	11.72	19.08	25.52
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit / (Loss) from Ordinary activities before tax (7 ± 8)	3.57	4.11	7.08	11.72	19.08	25.52
10	Tax expenses						
	Current Tax	2.02	2.12	2.25	6.20	6.43	8.56
	Deferred Tax	0.00	0.00	0.00	0.00	0.00	0.00
	Earlier years (Previous year Taxation Adjustment)	0.00	0.00	0.00	0.00	0.00	(0.02)
	Total	2.02	2.12	2.25	6.20	6.43	8.54
11	Net Profit / (Loss) from Ordinary Activities after Tax (9 ± 10)	1.55	1.99	4.83	5.52	12.65	16.98
12	Extraordinary Item (net of tax expense)	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit / (Loss) for the period (11 ± 12)	1.55	1.99	4.83	5.52	12.65	16.98
14	Paid-up equity share capital (Face Value: ` 10 Per Share)	224.10	224.10	224.10	224.10	224.10	224.10
15	Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year	0.00	0.00	0.00	0.00	0.00	85.26
16 i	Earnings Per Share (before extraordinary items) (of ` 10/- each) (not annualized)						
	(a) Basic	0.07	0.09	0.22	0.25	0.65	0.76
	(b) Diluted	0.07	0.09	0.22	0.25	0.65	0.76
16 ii	Earnings Per Share (after extraordinary items) (of ` 10/- each) (not annualized)						
	(a) Basic	0.07	0.09	0.22	0.25	0.65	0.76
	(b) Diluted	0.07	0.09	0.22	0.25	0.65	0.76

1 Figures for the corresponding periods have been restated, wherever necessary, to make them comparable

2 AS-17 in respect of segment reporting is not applicable to the Company.

3 The Audit Committee has reviewed the above results and the Board of Directors have approved the above results at their respective meetings held on 12th February, 2016. The Statutory Auditors of the Company have carried out a Limited Review of the aforesaid results.