

TWIN ROSES TRADES & AGENCIES LIMITED

Corporate Identity Number : L51900MH1985PLC035214

Website : www.trtal.org.in

Regd. Office: 84-A, Mittal Court, 8th Floor, 224, Nariman Point, Mumbai 400 021.

Tel.:22022364, Fax: 22871046

BSE Scrip code: 512117

7th August, 2017

To,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai – 400 001

Dear Sirs,

Sub: Statement of Unaudited Financial Results for the Quarter ended 30th June, 2017

Pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, (Listing Regulations), we are enclosing the Statement of Unaudited Financial Results of the Company, for the Quarter ended 30th June, 2017, duly approved by the Board of Directors of the Company, at its meeting held on 7th August, 2017.

We also enclose herewith a copy of the Limited Review Report of the Auditors of the Company, as required under Regulation 33 of the Listing Regulations.

Kindly take the same on record.

Thanking you,

Yours faithfully,

For Twin Roses Trades & Agencies Limited



Bhavin Mehta

Company Secretary

Encl: as above

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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2017

(₹ In Lakhs, except per share data)

| Sr. No | PARTICULARS | Quarter Ended | | | Year Ended |
|--------|--|---------------|-------------|-------------|--------------|
| | | (Unaudited) | | | Audited) |
| | | 30.06.2017 | 31.03.2017 | 30.06.016 | 31.03.2017 |
| I | Revenue from Operations | 0.00 | 0.00 | 0.00 | 0.00 |
| II | Other Income | 4.93 | 8.36 | 5.90 | 24.02 |
| III | Total Income (I+II) | 4.93 | 8.36 | 5.90 | 24.02 |
| IV | Expenses | | | | |
| | (a) Cost of materials Consumed | N A | N A. | N A. | N A. |
| | (b) Purchase of stock-in-trade | 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. |
| | (d) Employees benefits expenses | 5.71 | 3.88 | 5.69 | 17.35 |
| | (e) Finance Costs | 0.00 | 0.00 | 0.00 | 0.00 |
| | (f) Depreciation and amortization expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| | (g) Other expenses | | | | |
| | i) Listing Fees | 0.72 | 0.57 | 0.57 | 2.29 |
| | ii) Audit fees | 0.00 | 0.14 | 0.00 | 0.14 |
| | iii) Advertisement Expenses | 0.04 | 0.02 | 0.04 | 0.27 |
| | iv) Misc. Expenses | 0.08 | 0.13 | 0.22 | 0.76 |
| | Total expenses (IV) | 6.55 | 4.74 | 6.52 | 20.81 |
| V | Profit/(Loss) before exceptional and extra-ordinary Items and tax (III-IV) | (1.62) | 3.62 | (0.62) | 3.21 |
| VI | Exceptional Items | 0.00 | 0.00 | 0.00 | 0.00 |
| VII | Profit / (Loss) before extraordinary items and tax (V-VI) | (1.62) | 3.62 | (0.62) | 3.21 |
| VIII | Extraordinary items | 0.00 | 0.00 | 0.00 | 0.00 |
| IX | Profit / (Loss) before tax (VII-VIII) | (1.62) | 3.62 | (0.62) | 3.21 |
| X | Tax expenses | | | | |
| | Current Tax | 1.27 | 2.29 | 1.83 | 7.18 |
| | Deferred Tax | 0.00 | 0.00 | 0.00 | 0.00 |
| | Earlier years (Previous year Taxation Adjustment) | 0.00 | (0.01) | 0.00 | (0.01) |
| XI | Profit / (Loss) for the period from continuing operations (VII-VIII) | (2.89) | 1.34 | (2.45) | (3.96) |
| XII | Profit / (Loss) from discontinued operations | 0.00 | 0.00 | 0.00 | 0.00 |
| XIII | Tax Expense of discontinued operations | 0.00 | 0.00 | 0.00 | 0.00 |
| XIV | Profit / (Loss) from discontinued operations (after tax) (XII-XIII) | 0.00 | 0.00 | 0.00 | 0.00 |
| XV | Profit / (Loss) for the period (XI + XIV) | (2.89) | 1.34 | (2.45) | (3.96) |
| XVI | Earnings per equity share | | | | |
| | (a) Basic | (0.13) | 0.06 | (0.10) | (0.18) |
| | (b) Diluted | (0.13) | 0.06 | (0.10) | (0.18) |

Notes:

- The Company has adopted Ind-AS with effect from 1st April, 2017 with comparatives being restated. Results for the quarter ended 30th June, 2017 are in compliance with Indian Accounting Standards (Ind-AS) notified by the Ministry of Corporate Affairs, consequently, result for the quarter ended 31st March, 2017, 30th June, 2016 and previous year ended 31st March, 2017 have been restated to comply with Ind-AS to make them comparable. "Since there is no difference in the results of the Company on restatement of IGAAP results to Ind- AS results, reconciliation is not provided."
- AS-17 in respect of segment reporting is not applicable to the Company.
- The Audit Committee has reviewed the above results and the Board of Directors at its meeting held on 7th August, 2017 approved the above results. The Statutory Auditors of the Company have carried out a Limited Review of the Results for the current quarter and of the previous periods/year.

For Twin Roses Trades & Agencies Limited



Hitesh M. Vora

Director

Place : Mumbai

Dated : 7th August, 2017



V. P. MEHTA & CO.

CHARTERED ACCOUNTANTS

601/602, SURYA HOUSE, 6TH FLOOR, ROAD NO.7,
SHREE GOLVALKAR GURUJI MARG, VIDYAVIHAR (EAST), MUMBAI - 400077.
T : 022-25011046 / 47 E : mehtavipulp@gmail.com W : www.vpmehta.com



VIPUL P. MEHTA
F.C.A.
Proprietor

INDEPENDENT AUDITOR'S REVIEW REPORT

To,
The Board of Directors,
Twin Roses Trades & Agencies Limited

1. We have reviewed the accompanying statement of unaudited financial results of **TWIN ROSES TRADES & AGENCIES LIMITED** for the quarter ended 30th June, 2017. This statement is the responsibility of the Company's management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statement based on our review.
2. 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 statements are 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.
3. 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 Indian accounting standards 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, read with SEBI circular No. CIR/CFD/FAC/62/2016 dated 5th July, 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For V.P.MEHTA & CO.
Chartered Accountants
(Firm Registration No.106326W)

(Vipul P Mehta)
Proprietor
Membership No.035722

Mumbai
Dated: 7th August, 2017