

TWIN ROSES TRADES & AGENCIES LIMITED

Corporate Identity Number : L51900MH1985PLC035214

Website : www.trtal.org.in

Regd. Office: 147, 14th Floor, Atlanta, Nariman Point, Mumbai 400 021.

Tel.: 22800131 Fax 22800130.

BSE Scrip Code: 512117

January 31, 2019

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

Dear Sirs,

Sub: Statement of Unaudited Financial Results for the quarter ended December 31, 2018:

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 December 31, 2018, duly approved by the Board of Directors of the Company, at its meeting held on January 31, 2019 .

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 S Mehta
Company Secretary

Encl: as above

TWIN ROSES TRADES & AGENCIES LIMITED

Regd Office: 147, 14th Floor, Atlanta, Nariman Point, Mumbai 400 021.

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

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER/ NINE MONTHS ENDED 31ST DECEMBER , 2018

(₹ In Lakhs, except per share data)


Sr. No	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		(Unaudited)					(Audited)
		31.12.2018	30.09.2018	31.12.2017	31.12.2018	31.12.2017	31.03.2018
	Income						
I	Revenue from Operations	0.00	0.00	0.00	0.00	0.00	0.00
II	Other Income	6.03	4.57	5.06	15.07	14.95	19.81
III	Total Income (I+II)	6.03	4.57	5.06	15.07	14.95	19.81
	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	2.85	2.27	4.83	8.76	14.73	18.81
	(e) Finance Costs	0.00	0.00	0.00	0.00	0.00	0.00
	(f) Depreciation and amortization expenses	0.00	0.00	0.00	0.00	0.00	0.00
	(g) Other expenses						
	(i) Listing Fees	0.72	0.72	0.72	2.18	2.18	2.88
	(j) Audit fees	0.00	0.00	0.00	0.00	0.00	0.14
	(iii) Advertisement Expenses	0.06	0.08	0.17	0.24	0.21	0.30
	(iv) General Expenses	0.11	0.32	0.24	0.85	0.36	0.71
	Total Expenses (IV)	3.74	3.37	5.98	10.01	17.48	22.84
V	Profit/(Loss) before exceptional items and tax (III-IV)	2.29	1.20	(0.90)	5.06	(2.51)	(3.03)
VI	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
VII	Profit / (Loss) before tax (V-VI)	2.29	1.20	(0.90)	5.06	(2.51)	(3.03)
	Tax expenses						
	Current Tax	1.17	1.18	1.30	3.52	3.85	5.11
	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	(0.01)
IX	Profit / (Loss) for the period from continuing operations (VII-VIII)	1.12	0.05	(2.20)	1.54	(6.36)	(8.13)
X	Profit / (Loss) from discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00
XI	Tax Expense of discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00
XII	Profit / (Loss) from discontinued operations (after tax) (X-XI)	0.00	0.00	0.00	0.00	0.00	0.00
XIII	Profit / (Loss) for the period (IX + XII)	1.12	0.05	(2.20)	1.54	(6.36)	(8.13)
	Other Comprehensive Income						
	A (i) Items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	(ii) Income tax relating to items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	B (i) Items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	(ii) Income tax relating to items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
XV	Total Comprehensive Income for the period (XIII + XIV) (Comprising Profit (Loss) and other Comprehensive Income for the period)	1.12	0.05	(2.20)	1.54	(6.36)	(8.13)
	Earnings per equity share (for Continuing operation)						
	(a) Basic	0.05	0.002	(0.10)	0.07	(0.28)	(0.36)
	(b) Diluted	0.05	0.002	(0.10)	0.07	(0.28)	(0.36)
	Earnings per equity share (for discontinued operation)						
	(a) Basic	0.00	0.00	0.00	0.00	0.00	0.00
	(b) Diluted	0.00	0.00	0.00	0.00	0.00	0.00
	Earnings per equity share (for discontinued & continuing operation)						
	(a) Basic	0.05	0.002	(0.10)	0.07	(0.28)	(0.36)
	(b) Diluted	0.05	0.002	(0.10)	0.07	(0.28)	(0.36)

Notes:

- The figures for the corresponding previous periods have been restated/regrouped wherever necessary, to make them comparable.
- These results have been prepared in accordance with the Companies (Indian Accounting Standards) Rules 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
- The Company does not have any reportable segment as per Indian Accounting Standard "Operating Segment" (Ind AS-108), accordingly segment reporting is not applicable.
- The Audit Committee has reviewed the above results. The Board of Directors at its meeting held on 31st January, 2019 approved the above results and its release. The Statutory Auditors of the Company have carried out a Limited Review of the aforesaid Results.

For Twin Roses Trades & Agencies Limited

Place: Mumbai
Dated : 31st January, 2019


Rajendra N. Khona
Director

PRITI V. MEHTA
II.COM (FONS), F.C.A.
Proprietor

T : 022-25011046 / 47
E : mehtavipulp@gmail.com
mehtapritiv@gmail.com



PRITI V. MEHTA & COMPANY

CHARTERED ACCOUNTANTS

601/602, SURYA HOUSE,
6TH FLOOR, ROAD NO.7,
SHREE GOLWALKAR GURUJI MARG,
VIDYAVIHAR (EAST), MUMBAI - 400077.

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 ("the Company") for the quarter/nine months ended 31st December, 2018 ("the statement"). The Statement has been prepared by the Company's Management pursuant to requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated 5th July, 2016. 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 this 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, prepared in accordance with applicable Indian Accounting Standards (Ind AS) prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other recognised accounting practice 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 PRITI V. MEHTA & COMPANY
Chartered Accountants
Firm Registration. No. 129568W

P.V. mehta
PRITI V. MEHTA
Proprietor
Membership. No. : 130514
Mumbai
Dated: 31st January, 2019

