

# TWIN ROSES TRADES & AGENCIES LIMITED

Corporate Identity Number : L51900MH1985PLC035214

Website : [www.trtal.org.in](http://www.trtal.org.in)

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

Tel.:22022364, Fax: 22871046

**BSE Scrip code: 512117**

29<sup>th</sup> July, 2016

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

Dear Sirs,

Sub: Statement of Unaudited Financial Results for the Quarter ended 30<sup>th</sup> June, 2016

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 30<sup>th</sup> June, 2016, duly approved by the Board of Directors of the Company, at its meeting held on 29<sup>th</sup> July, 2016.

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**

*B. S. Mehta*

**Bhavin Mehta**

**Company Secretary**

Encl: as above

# TWIN ROSES TRADES & AGENCIES LIMITED

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

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## UNAUDITED FINANCIAL RESULTS FOR THE FIRST QUARTER ENDED 30TH JUNE, 2016

(Rs. In Lakhs, except per share data)

Sr. No	PARTICULARS	Quarter Ended			Year Ended
		30.06.2016	31.03.2016	30.06.2015	Audited
1	<b>Income from operations</b>				
	(a) Net sales/income from Operations (Net of excise duty)	0.00	0.00	0.00	0.00
	(b) Other Operating Income	0.00	0.00	0.00	0.00
	<b>Total Income from operations (net)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2	<b>Expenses</b>				
	(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	5.69	1.24	1.84	6.64
	(e) Depreciation and amortization expenses	0.00	0.00	0.00	0.00
	(f) Other expenditure				
	a) Listing Fees	0.57	0.57	0.56	2.25
	b) Audit Fees	0.00	0.14	0.00	0.14
	c) Advertisement Expenses	0.04	0.19	0.16	0.70
	d) Other Expenses	0.22	0.64	0.05	1.39
	<b>Total expenses</b>	<b>6.52</b>	<b>2.78</b>	<b>2.61</b>	<b>11.12</b>
3	Profit/(Loss) from Operations before Other Income, finance cost and exceptional Items (1-2)	<b>(6.52)</b>	<b>(2.78)</b>	<b>(2.61)</b>	<b>(11.12)</b>
4	Other Income	5.90	6.75	6.65	26.81
5	Profit / (Loss) from ordinary activities before finance costs and exceptional Items (3 ± 4)	<b>(0.62)</b>	<b>3.97</b>	<b>4.04</b>	<b>15.69</b>
6	Finance Cost	0.00	0.00	0.00	0.00
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional Items (5 ± 6)	<b>(0.62)</b>	<b>3.97</b>	<b>4.04</b>	<b>15.69</b>
8	Exceptional Items	0.00	0.00	0.00	0.00
9	Profit / (Loss) from Ordinary activities before tax (7 ± 8)	<b>(0.62)</b>	<b>3.97</b>	<b>4.04</b>	<b>15.69</b>
10	Tax expenses				
	Current Tax	1.83	2.09	2.06	8.29
	Deferred Tax	0.00	0.00	0.00	0.00
	Earlier years (Previous year Taxation Adjustment)	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>1.83</b>	<b>2.09</b>	<b>2.06</b>	<b>8.29</b>
11	Net Profit / (Loss) from Ordinary Activities after Tax (9 ± 10)	<b>(2.45)</b>	<b>1.88</b>	<b>1.98</b>	<b>7.40</b>
12	Extraordinary Item (net of tax expense)	0.00	0.00	0.00	0.00
13	Net Profit / (Loss) for the period (11 ± 12)	<b>(2.45)</b>	<b>1.88</b>	<b>1.98</b>	<b>7.40</b>
14	Paid-up equity share capital (Face Value: Rs.10 Per Share)	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	92.66
16 i	Earnings Per Share (before extraordinary items) (of Rs.10/- each) (not annualized)				
	(a) Basic	(0.10)	0.08	0.09	0.33
	(b) Diluted	(0.10)	0.08	0.09	0.33
16 ii	Earnings Per Share (after extraordinary items) (of Rs.10/- each) (not annualized)				
	(a) Basic	(0.10)	0.08	0.09	0.33
	(b) Diluted	(0.10)	0.08	0.09	0.33

**Notes:**

- 1 The 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 reviewed the above results. The Board of Directors at its meeting held on 29th July, 2016, approved the above results. The Statutory Auditors of the Company have carried out a Limited Review of the aforesaid results.

For Twin Roses Trades & Agencies Limited



Hitesh M. Vora

Director

Place : Mumbai

Dated : 29th July, 2016

# 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, 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 these financial statements 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 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 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



Place: Mumbai  
Dated: 29th July, 2016