

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

25th October, 2016

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

Dear Sirs,

Sub: Statement of Unaudited Financial Results for the quarter / half year ended 30th September, 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 / half year ended 30th September, 2016, duly approved by the Board of Directors of the Company, at its meeting held on 25th October, 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

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UNAUDITED FINANCIAL RESULTS FOR THE SECOND QUARTER / HALF YEAR ENDED 30TH SEPTEMBER, 2016

(₹ In Lakhs, except per share data)

| Sr. No | Particulars | Quarter ended | | | Half year ended | | Year ended |
|--------|--|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|
| | | 30.09.2016 (Unaudited) | 30.06.2016 (Unaudited) | 30.09.2015 (Unaudited) | 30.09.2016 (Unaudited) | 30.09.2015 (Unaudited) | 31.03.2016 (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 | 3.90 | 5.69 | 1.76 | 9.59 | 3.60 | 6.64 |
| | (e) Depreciation and amortisation expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | (f) Other expenditure | | | | | | |
| | a) Listing Fees | 0.57 | 0.57 | 0.56 | 1.14 | 1.12 | 2.25 |
| | b) Audit Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 |
| | c) Advertisement Expenses | 0.10 | 0.04 | 0.13 | 0.14 | 0.29 | 0.70 |
| | d) Other Expenses | 0.02 | 0.22 | 0.29 | 0.24 | 0.34 | 1.39 |
| | Total expenses | 4.59 | 6.52 | 2.74 | 11.11 | 5.35 | 11.12 |
| 3 | Profit/(Loss) from Operations before Other Income, finance cost and exceptional Items (1-2) | (4.59) | (6.52) | (2.74) | (11.11) | (5.35) | (11.12) |
| 4 | Other Income | 6.36 | 5.90 | 6.85 | 12.26 | 13.50 | 26.81 |
| 5 | Profit / (Loss) from ordinary activities before finance cost and exceptional Items (3+4) | 1.77 | (0.62) | 4.11 | 1.15 | 8.15 | 15.69 |
| 6 | Finance Cost | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 | Profit / (Loss) from ordinary activities after finance cost but before exceptional Items (5+6) | 1.77 | (0.62) | 4.11 | 1.15 | 8.15 | 15.69 |
| 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) | 1.77 | (0.62) | 4.11 | 1.15 | 8.15 | 15.69 |
| 10 | Tax expenses | | | | | | |
| | Current Tax | 1.96 | 1.83 | 2.12 | 3.79 | 4.18 | 8.29 |
| | 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 | 0.00 |
| | Total | 1.96 | 1.83 | 2.12 | 3.79 | 4.18 | 8.29 |
| 11 | Net Profit / (Loss) from Ordinary Activities after Tax (9-10) | (0.19) | (2.45) | 1.99 | (2.64) | 3.97 | 7.40 |
| 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) | (0.19) | (2.45) | 1.99 | (2.64) | 3.97 | 7.40 |
| 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 | 92.66 |
| 16 i | Earnings Per Share (before extraordinary items) (of ₹ 10/- each) (not annualised) | | | | | | |
| | (a) Basic | (0.01) | (0.10) | 0.09 | (0.12) | 0.18 | 0.33 |
| | (b) Diluted | (0.01) | (0.10) | 0.09 | (0.12) | 0.18 | 0.33 |
| 16 ii | Earnings Per Share (after extraordinary items) (of ₹ 10/- each) (not annualised) | | | | | | |
| | (a) Basic | (0.01) | (0.10) | 0.09 | (0.12) | 0.18 | 0.33 |
| | (b) Diluted | (0.01) | (0.10) | 0.09 | (0.12) | 0.18 | 0.33 |

Notes:

Twin Roses Trades & Agencies Limited

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₹ in Lakh

STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2016

| Sr. No. | Particulars | As at | |
|------------|--|----------------------------------|----------------------------|
| | | 30th September, 2016 (Unaudited) | 31st March, 2016 (Audited) |
| A | EQUITY AND LIABILITIES | | |
| 1 | Shareholders' Funds | | |
| | a) Share Capital | 224.10 | 224.10 |
| | b) Reserves and Surplus | 90.02 | 92.66 |
| | Sub-total-Shareholder's Funds | 314.12 | 316.76 |
| 2 | Current Liabilities | | |
| | a) Trade Payable | | |
| | Outstanding dues of micro enterprises and small enterprises | - | - |
| | Outstanding dues of creditors other than micro enterprises and small enterprises | 9.63 | 6.66 |
| | b) Other Current Liabilities | 1.79 | 1.91 |
| | Sub-total-Current Liabilities | 11.42 | 8.57 |
| | TOTAL- EQUITY AND LIABILITIES | 325.54 | 325.33 |
| B | ASSETS | | |
| 1 | Non-Current Assets | | |
| | a) Deferred Tax Assets (Net) | - | - |
| | b) Long Term Loans and Advances | 4.65 | 4.44 |
| | Sub-total-Non-Current Assets | 4.65 | 4.44 |
| 2 | Current Assets | | |
| | a) Cash and Bank Balances | 306.33 | 317.38 |
| | b) Other Current Assets | 14.56 | 3.51 |
| | Sub-total-Current Assets | 320.89 | 320.89 |
| | TOTAL- ASSETS | 325.54 | 325.33 |

1 The figures for the corresponding previous 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 25th October, 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 Vora
Director

PLACE : MUMBAI
DATED: 25.10.2016

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 AUDITORS' 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 September, 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



Mumbai
25th October, 2016