

General information about company

Scrip code*	540726
NSE Symbol*	NOTLISTED
MSEI Symbol*	NOTLISTED
ISIN*	INE071Y01013
Name of company	Trident Texofab limited
Type of company	Main Board
Class of security	Equity
Date of start of financial year	01-04-2025
Date of end of financial year	31-03-2026
Date of board meeting when results were approved	13-08-2025
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	06-08-2025
Description of presentation currency	INR
Level of rounding	Lakhs
Reporting Type	Quarterly
Reporting Quarter	First quarter
Nature of report standalone or consolidated	Standalone
Whether results are audited or unaudited for the quarter ended	Unaudited
Whether results are audited or unaudited for the Year to date for current period ended/year ended	
Segment Reporting	Single segment
Description of single segment	Textile
Start date and time of board meeting	13-08-2025 18:30
End date and time of board meeting	13-08-2025 20:10
Whether cash flow statement is applicable on company	
Type of cash flow statement	
Declaration of unmodified opinion or statement on impact of audit qualification	Not applicable
Whether statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc. is applicable to the company for the current quarter?	Yes
No. of times funds raised during the quarter	1
Whether the disclosure for the Default on Loans and Debt Securities is applicable to the entity?	No na

Financial Results – Ind-AS

Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2025	01-04-2025
Date of end of reporting period		30-06-2025	30-06-2025
Whether results are audited or unaudited		Unaudited	Unaudited
Nature of report standalone or consolidated		Standalone	Standalone
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
1	Income		
	Revenue from operations	2807.68	2807.68
	Other income	43.91	43.91
	Total income	2851.59	2851.59
2	Expenses		
(a)	Cost of materials consumed	647.39	647.39
(b)	Purchases of stock-in-trade	1798.39	1798.39
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-79.52	-79.52
(d)	Employee benefit expense	72.52	72.52
(e)	Finance costs	72.53	72.53
(f)	Depreciation, depletion and amortisation expense	40.85	40.85
(g)	Other Expenses		
1	Other Expenses	162.5	162.5
	Total other expenses	162.5	162.5
	Total expenses	2714.66	2714.66
3	Total profit before exceptional items and tax	136.93	136.93
4	Exceptional items	0	0
5	Total profit before tax	136.93	136.93
6	Tax expense		
7	Current tax	28.08	28.08
8	Deferred tax	7.25	7.25
9	Total tax expenses	35.33	35.33
10	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0	0
11	Net Profit Loss for the period from continuing operations	101.6	101.6
12	Profit (loss) from discontinued operations before tax	0	0
13	Tax expense of discontinued operations	0	0
14	Net profit (loss) from discontinued operation after tax	0	0
15	Share of profit (loss) of associates and joint ventures accounted for using equity method	0	0
16	Total profit (loss) for period	101.6	101.6
17	Other comprehensive income net of taxes	0	0
18	Total Comprehensive Income for the period	101.6	101.6
19	Total profit or loss, attributable to		
	Profit or loss, attributable to owners of parent		
	Total profit or loss, attributable to non-controlling interests		
20	Total Comprehensive income for the period attributable to		
	Comprehensive income for the period attributable to owners of parent		
	Total comprehensive income for the period attributable to owners of parent non-controlling interests		
21	Details of equity share capital		

	Paid-up equity share capital	1499.58	1499.58	
	Face value of equity share capital	10	10	
22	Reserves excluding revaluation reserve			
23	Earnings per share			
i	Earnings per equity share for continuing operations			
	Basic earnings (loss) per share from continuing operations	0.72	0.72	
	Diluted earnings (loss) per share from continuing operations	0.69	0.69	
ii	Earnings per equity share for discontinued operations			
	Basic earnings (loss) per share from discontinued operations	0	0	
	Diluted earnings (loss) per share from discontinued operations	0	0	
iii	Earnings per equity share (for continuing and discontinued operations)			
	Basic earnings (loss) per share from continuing and discontinued operations	0.72	0.72	
	Diluted earnings (loss) per share from continuing and discontinued operations	0.69	0.69	
24	Debt equity ratio	0	0	Textual Information(1)
25	Debt service coverage ratio	0	0	Textual Information(2)
26	Interest service coverage ratio	0	0	Textual Information(3)
27	Disclosure of notes on financial results	Textual Information(4)		

Other Comprehensive Income

	Date of start of reporting period	01-04-2025	01-04-2025
	Date of end of reporting period	30-06-2025	30-06-2025
	Whether results are audited or unaudited	Unaudited	Unaudited
	Nature of report standalone or consolidated	Standalone	Standalone
	Other comprehensive income [Abstract]		
1	Amount of items that will not be reclassified to profit and loss		
	Total Amount of items that will not be reclassified to profit and loss		
2	Income tax relating to items that will not be reclassified to profit or loss		
3	Amount of items that will be reclassified to profit and loss		
	Total Amount of items that will be reclassified to profit and loss		
4	Income tax relating to items that will be reclassified to profit or loss		
5	Total Other comprehensive income		

Statement on Deviation or Variation for proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institutions Placement Etc. (1)

Mode of Fund Raising	Preferential Issues
Description of mode of fund raising (Applicable in case of others is selected)	
Date of Raising Funds	16-11-2024
Amount Raised	4086
Report filed for Quarter ended	30-06-2025
Monitoring Agency	Not applicable
Monitoring Agency Name, if applicable	
Is there a Deviation / Variation in use of funds raised	No
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders	
If Yes, Date of shareholder Approval	
Explanation for the Deviation / Variation	
Comments of the Audit Committee after review	
Comments of the auditors, if any	

Sr.	Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation/Variation for the quarter according to applicable object	Remarks if any
1	Working Capital and General Corporate Purpose	NA	4086	0	3568.51	0	<p>Note: 1 The company has received 25% of the total issue size, amounting to 1,021.50 lacs, (Rs. 17.5/Warrants for 58,37,143 warrants) as an upfront payment. The remaining balance of</p> <ol style="list-style-type: none"> 1. 109.37 lacs (Rs. 52.5/Warrants for 2,08,333 warrants) has been received as a result of the 75% conversion of warrants into equity shares, 2. 827.22 lacs (Rs. 52.5/Warrants for 15,75,666 warrants) has been received as a result of the 75% conversion of warrants into equity shares 3. 894.95 lacs (Rs. 52.5/Warrants for 17,04,661 warrants) has been received as a result of the 75% conversion of warrants into equity shares) 4. 214.37 lacs (Rs. 52.5/Warrants for 4,08,333 warrants) has been received as a result of the 75% conversion of warrants into equity shares) 5. 50.55 lacs (Rs. 52.5/Warrants for 96,287 warrants) has been received as a result of the 75% conversion of warrants into equity shares) 6. 236.50 lacs (Rs. 52.5/Warrants for 4,50,477 warrants) has been received as a result of the 75% conversion of warrants into equity shares) 7. 253.00 lacs (Rs. 52.5/Warrants for 4,81,907 warrants) has been received as a result of the 75% conversion of warrants into equity shares)

Signatory Details

Name of signatory	JENISH JARIWALA
Designation of person	Chief Financial Officer
Place	Surat
Date	13-08-2025

