TRINITY TRADELINK LTD

CIN: L11103MH1985PLC035826
16 & 17, Washington Plaza, Dispensary Road Goregaon (W), Mumbai
City, MUMBAI - 400062, Maharashtra, India
Email: trinitytradelinkltd@gmail.com

Date: December 10, 2025

To,
The General Manager
Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai- 400 001

SCRIP CODE: 512417

Sub: Outcome of Board Meeting.

Ref: Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations")

Dear Sir/Madam,

We wish to inform you that the Board of Directors of the Company at its Board Meeting held today i.e. **Thursday, December 10, 2025**, inter-alia, have approved the following:

1. Un-audited Standalone Financial Results and the Statements for the Quarter ended September 30, 2025. Pursuant to Regulation 33 of the SEBI Listing Regulations we enclose the following:

i) Statement showing the Financial Results;
ii) Statement of Assets and Liabilities;
iii) Cash Flow Statement;
iv) Auditor's Limited review Report (LRR) on the Financial Results & Statements;

The meeting of the Board of Directors Commenced at 04:00 P.M. and concluded at 6:00 P.M.

This will also be hosted on the Company's website viz. trinitytradelinkltd@gmail.com

Kindly take the information on record.
Yours faithfully,
For Trinity Tradelink Limited,

VIKRANT KAYAN
Digitally signed by VIKRANT KAYAN
Date: 2025.12.10 18:36:01 +05'30'

Vikrant Kayan
Managing Director
DIN: 00761044
Place: Mumbai
Encl.: a/a

Trinity Tradelink Ltd.

16 & 17, Washington Plaza, Dispensary Road Goregaon (W), Mumbai City, MUMBAI - 400062.

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2025

CIN : L11103MH1985PLC035826

	As per IND -AS						(Rs. In Lacs)
		Quarter Ended			Six Months ended		Year ended
SR. NO.	PARTICULARS	Three months ended 30.09.2025	Previous Three months ended 30.06.2025	Three months ended 30.09.2024	Year to Date Figure for Current Period ended 30.09.2025	Year to Date Figure for Current Period ended 30.09.2024	Previous year ended 31.03.2025
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	**Revenue from operations**	-	-	-	-	-	2.10
	Other Income	-	-	-	-	-	24.74
	Total Revenue	-	-	-	-	-	26.85
2	**Expenses:**						
	Purchase of Cost of Raw Material & processing Charges	-	-	-	-	-	-
	Purchase of stock-in-Trade	-	-	-	-	1.68	1.68
	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-
	Employee benefits expense	-	-	-		-	-
	Finance Costs	-	-	-		-	26.60
	Depreciation and amortisation expenses	-	-	0.03	-	0.05	0.11
	Other expenses	5.57	1.23	1.45	6.80	2.68	13.45
	Total Expenses (IV)	5.57	1.23	1.48	6.80	4.41	41.84
3	**Profit before exceptional and extraordinary items and tax (1-2)**	(5.57)	(1.23)	(1.48)	(6.80)	(4.41)	(14.99)
4	**Exceptional items**	-	-	-	-	-	-
5	**Profit before extraordinary items and tax (3-4)**	(5.57)	(1.23)	(1.48)	(6.80)	(4.41)	(14.99)
6	**Extraordinary Items**	-	-	-	-	-	-
7	**Profit before tax (5-6)**	(5.57)	(1.23)	(1.48)	(6.80)	(4.41)	(14.99)
8	**Tax expense**						
	(1) Current tax	-	-	-	-	-	-
	(2) Deferred tax	-	-	-	-	-	0.77
	(3) Tax in respect of earlier year	-					-
		-	-	-	-	-	0.77
9	**Profit (Loss) for the period from continuing operations (7-8)**	(5.57)	(1.23)	(1.48)	(6.80)	(4.41)	(15.76)
10	**Other Coprehensive Income**						
	(i) Item that will not be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Tax relating to the item that will not be reclassified to profit or loss	-	-	-	-	-	-
	(i) Item that will be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Tax relating to the item that will be reclassified to profit or loss	-	-	-	-	-	-
	Total Other Comprehensive Income	-	-	-	-	-	-
11	**Total Comprehensive Income (9+10)**	(5.57)	(1.23)	(1.48)	(6.80)	(4.41)	(15.76)
12	**Paid-up Equity Share Capital (Face Value Rs.10 per Share)**	218.33	218.33	218.33	218.33	218.33	218.33
13	**Earnings Per Share after extraordinary items (not annualised)**						
	(a) - Basic	(0.26)	(0.06)	(0.07)	(0.31)	(0.20)	(0.72)
	(b) Diluted	(0.26)	(0.06)	(0.07)	(0.31)	(0.20)	(0.72)

Trinity Tradelink Ltd.
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Sr. No.	STATEMENT OF ASSETS AND LIABILITIES Particulars	As at 30.09.2025 (Unaudited)	(Rs.In Lacs) As at 31.03.2025 (Audited)
	ASSETS		
1	**Non-current assets**		
	(a) Property, Plant and Equipment	-	-
	(b) Goodwill on consolidation *		-
	(c) Financial Assets		-
	(i) Trade receivable		-
	(ii) Other		-
	(d) Deferred tax assets (net)	5.58	5.58
	(e) Other Non-Current Assets	-	-
			-
	Sub-total - Non-current assets	5.58	5.58
			-
2	**Current assets**		-
	(a) Inventories	-	-
	(b) Financial Assets		-
	(i) Trade receivables	-	-
	(ii) Cash and cash equivalents	3.78	3.78
	(iii) Bank Balances Other than (d) above		-
	(iv) Others	168.11	168.11
	(c) Current tax Assets		-
	(d) Other Current Assets	2.36	-
	Sub-total - Current assets	174.25	171.89
	TOTAL - ASSETS	179.83	177.47
	EQUITY AND LIABILITIES		
			-
1	**Equity**		-
	(a) Equity Share capital	2,625.58	2,625.58
	(b) Other Equity	(3,391.38)	(3,384.58)
	(c) Money received against share warrants	-	-
	Sub-total - Shareholders' funds	(765.80)	(758.99)
2	**Share application money pending allotment**	-	-
3	**Non-current liabilities**		
	(a) Other Financial Liabilities		-
	(i) Borrowings	565.92	544.91
	(ii) Lease Liabilities		-
	(b) Deferred tax liabilities (net)	-	-
	Sub-total - Non-current liabilities	565.92	544.91
4	**Current liabilities**		
	(a) Financial Liabilites		
	(i) Borrowings		-
	(ii) Lease Liabilities		-
	(iii) Trade payables	-	-
	(b) Other Current liabilities	379.70	391.56
	(c) Short-term provisions		-
	Sub-total - Current liabilities	379.70	391.56
	TOTAL - EQUITY AND LIABILITIES	179.83	177.47
		-	-

Trinity Tradelink Ltd.
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CASH FLOW STATEMENT (Rs.In Lacs)

Sr. No.	Particulars	Half Year ended as on 30.09.2025 (Unaudited)	Half Year ended as on 30.09.2024 (Audited)
			-
A	**CASH FLOW FROM OPERATING ACTIVITIES :**		-
	Profit Before Tax	(6.80)	(4.41)
	Adjustment for :		-
	Depreciation, amortisation and impairment	-	0.05
	Finance cost	-	-
	Impairment Loss of Fixed Assets		-
	Income from Investments (Interest)		-
	Income from Let-out Property		-
	Profit on sale of Fixed Assets		-
	Sundry Creditors written back		-
	Sundry Assets written off		-
	Others		-
	Operating profit before working capital changes	**(6.80)**	**(4.36)**
	Adjustment for :		-
	Non-current/current financial and other assets	(2.36)	(2.14)
	Non-current/current financial and other liabilities/provisions	(11.86)	4.82
	Cash generated from operating activites	**(21.02)**	**(1.68)**
	Direct tax paid	-	-
	Net Cash (used in)/generated from operating activities (A)	**(21.02)**	**(1.68)**
			-
B	**CASH FLOW FROM INVESTING ACTIVITIES:**		-
	Purchase of Fixed Assets/ Capital Work-in-Progress	-	-
	Fixed deposits with banks (placed)/realised (net)		-
	Sale of fixed Asset		-
	Purchase of Investments		-
	Sale of Investments		-
	Income from Investments (Interest)		-
	Interest Received		-
	Net Cash generated from investing activities (B)	-	-
			-
C	**CASH FLOW FROM FINANCING ACTIVITIES:**		-
	Interest Cost	-	-
	Dividend paid		-
	Tax on dividend		-
	Changes in borrowings	21.02	(0.00)
	Net Cash generated from financing activities (C)	21.02	**(0.00)**
			-
	Net Increase/(Decrease) in cash and cash equivalents (A+B+C)	**0.00**	**(1.68)**
			-
	Cash and cash equivalents at the biginning of the period	3.78	3.35
	Cash and cash equivalents at the end of the period	**3.78**	**1.67**
			-
	Cash and cash equivalents comprise:		-
	Balances with Banks in current account	-	-
	Cash On Hand	-	-
	Bank Balances other than (ii) above		-
	Term Deposits	-	-
			-
	Cash and cash equivalents as per financial statement	**3.78**	**1.67**
		0.00	-

NOTES:

1) The statement has been reviewed by the Audit Committee and approved by the Board of Directors at it's meeting held on 10/12/2025
2) The Company has adopted Indian Accounting stnadard (Ind AS) from April 01, 2017 as prescribed under Schaedule III of section 133 of the companies Act, 2013 read togather with the companies (Indian Accounting standards) Rules, 2015. Accordinagly the financial results for the quarter ended on 30th Sep, 2025.have been
3) The Company is engaged in the business of "Trading" and therefore, has only one reportable segment in accordance with Ind AS 108 "operating Segments".
4) The previous period/years figures have been regrouped wherever necessary to correctly reflect current quarter's performance.

For
Trinity Tradelink Ltd.

Managing Director
DIN NO.:00761044

Place: Mumbai.
Date: 10/12/2025

P A M S & ASSOCIATES
CHARTERED ACCOUNTANTS
Head Office :Plot No: - 506, Unit – IX, Bhoi Nagar, Behind Baya Baba Math, Bhubaneswar – 751022
Telephone No : 0674- 2543828 , Mobile: +91-9437076636
E-mail : jeetmishra36@gmail.com itpams@gmail.com

PAMS & Associates

Limited Review Report

To,
The Board of Directors
TRINITY TRADELINK LIMITED

Introduction

"We have reviewed the accompanying statement of unaudited financial results of TRINITY TRADELINK LIMITED ('the Company') for the quarter ended 30th September, 2025 being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015. This statement is the responsibility of the Company's management and has been approved by the Board of Directors at their meeting held on 10th Dec 2025. This statement has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standards 34 ('Ind AS 34'), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on the financial results based on our review.

Scope of Review

Our responsibility is to issue a report on the Statement based on our review.

We conducted our review in accordance with Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity". A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

Basis for Qualified Conclusion

Our review has been qualified in respect of the following matters:

- **Statutory Non-Compliance:** The Company has not complied with several provisions of the Companies Act, 2013 and SEBI (LODR) Regulations, 2015 including non-filing/delay in filing of statutory returns, non-holding of Annual General Meeting, and non-submission of quarterly results.
- **Ind AS Transition & Records Limitation:** The Company has not maintained adequate and continuous financial records for intervening periods, which impacts the reliability of opening balances and comparatives,
- **Going Concern Uncertainty:** The Company has incurred continuous losses, its net worth is fully eroded, and operations remain largely suspended. These conditions cast significant doubt on the Company's ability to continue as a going concern,
- **Adjournment of Quarterly Board Meeting:** The Company adjourned the Quarterly Board Meeting to finalize the accounts, as the corporate office was taken over by ICICI Bank under the provisions of the SARFAESI Act.

PAMS & ASSOCIATES BHUBANESWAR CHARTERED ACCOUNTANTS

INDIA

P A M S & ASSOCIATES
CHARTERED ACCOUNTANTS
Head Office :Plot No: - 506, Unit – IX, Bhoi Nagar, Behind Baya Baba Math, Bhubaneswar – 751022
Telephone No : 0674- 2543828 , Mobile: +91-9437076636
E-mail : jeetmishra36@gmail.com itpams@gmail.com

PAMS Associates

- **Loans And Advances, Trade Receivables, And Trade Payables**
  The balances of loans and advances, trade receivables, and trade payables are subject to reconciliation and have not been confirmed by the respective parties. Consequently, we were unable to obtain sufficient and appropriate audit evidence regarding the accuracy, completeness, and existence of these balances.

Because of these matters, we were unable to determine whether any adjustments might be necessary to the accompanying quarterly results.

Emphasis of Matter:
We draw attention to the fact that these financial results are prepared after a significant gap in financial reporting and after extended regulatory non-compliances.

Qualified Conclusion:
Based on our review conducted as stated above, except for the possible effects of the matters described in the Basis for Qualified Conclusion paragraph, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results for the quarter ended 30th September, 2025 has not been prepared, in all material respects, in accordance with the applicable Indian Accounting Standards prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other recognized accounting practices and policies, and 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 Pams & Associates
Chartered Accountants
Firm Registration number: 316079E

CA Kamal Chandra Das
Partner
Membership Number: 300040
UDIN- 26300040DXAYVI7338

Place: Bhubaneswar
Date: 10/12/2025.

PAMS & ASSOCIATES ★ BHUBANESWAR ★ CHARTERED ACCOUNTANTS

TRINITY TRADELINK LTD

CIN: L11103MH1985PLC035826
16 & 17, Washington Plaza, Dispensary Road Goregaon (W), Mumbai
City, MUMBAI - 400062, Maharashtra, India
Email: trinitytradelinkltd@gmail.com

Date: 10th December, 2025

To,
Department of Corporate Relations,
BSE Limited,
17th Floor,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai – 400 001.

BSE Scrip code: 512417

Sub : Trinity Tradelink Limited: Statement of Impact of Audit Qualification (For Audit Report With Modified Opinion) for Quarter and Half Year ended 30th September, 2025.

Dear Sir/Madam,

In Pursuant to SEBI Circular No. HO/49/14/14(7)2025-CFD-POD2/I/3762/2026, and read with BSE Circular No. 20250102-4 we are submitting herewith the Statement of Impact of Audit Qualification (For Audit Report with Modified Opinion) for Quarter and half year ended 30th September, 2025.

Kindly acknowledge and take on record the same

For Trinity Tradelink Limited,

VIKRANT KAYAN
Digitally signed by VIKRANT KAYAN
Date: 2025.12.10 18:36:11 +05'30'

Vikrant Kayan
Managing Director
DIN: 00761044

TRINITY TRADELINK LTD

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E. Statement on Impact of Audit Qualifications (for Limited Review Report with modified opinion) submitted along-with UnAudited Financial Results (Standalone) (applicable only for Quarter Filing i.e., 4: **Applicable (Details Attached below)**

Statutory Auditor has given the Limited Review Report on Unaudited Financial Results of the Company for the Quarter and half Year ended September 30, 2025 with a Qualified opinion.

(Amt in Lakhs)

Statement on Impact of Audit Qualifications for the Quarter and half year ended September 30, 2025 *(See regulation 33 of the SEBI (LODR) Regulations, 2015)*				
I.	**Sr. No.**	**Particulars**	**Audited Figures (as reported before adjusting for qualifications)**	**Adjusted Figures (audited figures after adjusting for qualifications)**
	1.	Turnover / Total income	0	0
	2.	Total Expenditure	6.8	6.8
	3.	Net Profit/(Loss)	-6.8	-6.8
	4.	Earnings Per Share	-0.31	-0.31

5.	Total Assets	179.83	179.83
6.	Total Liabilities	179.83	179.83
7.	Net Worth	-765.80	-765.80
8.	Any other financial item(s) (as felt appropriate by the management)	-	-

II. Audit Qualification (each audit qualification separately):

a. **Details of Audit Qualification:** Below are the details of Qualified opinions

i. Non-Statutory Non-Compliance: The Company has not complied with several provisions of the Companies Act, 2013 and SEBI (LODR) Regulations, 2015 including nonfiling/ delay in filing of statutory returns, non-holding of Annual General Meeting, and non-submission of quarterly results.

ii. Non-filing/delay Ind AS Transition & Records Limitation: The Company has not maintained adequate and continuous financial records for intervening periods, which impacts the reliability of opening balances and comparatives,

iii. Non-compliance Going Concern Uncertainty: The Company has incurred continuous losses, its net worth is fully eroded, and operations remain largely suspended. These conditions cast Significant doubt on the Company's ability to continue as a going concern.

iv. Adjournment of Quarterly Board Meeting: The Company adjourned the Quarterly Board Meeting to finalize the accounts, as the corporate office was taken over by ICICI Bank under the provisions of the SARFAESI Act.

v. Loans And Advances, Trade Receivables, And Trade Payables:

The balances of loans and advances, trade receivables, and trade payables are subject to reconciliation and have not been confirmed by the respective parties. Consequently, we were unable to obtain sufficient and appropriate audit evidence regarding the accuracy, completeness, and existence of these balances.

a. **Auditor in their report mentioned;** Because of these matters, we were unable to determine whether any adjustments might be necessary to the accompanying quarterly results.

b. **Type of Audit Qualification:** Qualified Opinion.

c. **Frequency of qualification: Whether appeared first time / repetitive / since how long continuing :** Repetitive

d. **For Audit Qualification(s) where the impact is quantified by the auditor, Management's Views:**

i. However, the Board of Directors and the Audit Committee meetings could not proceed with the approval of the financial statements on the respective scheduled dates, as the accounts could not be adopted by the Board in its meeting. This was due to the unavailability of the books of accounts, laptop, files, and other financial records, as the bank had initiated proceedings under the SARFAESI Act and had restricted the Company's access to its financial records. Hence the Company could not able to hold the AGM within the prescribed time.

ii. As per the list of pending compliances identified by BSE under the provisions of the SEBI (LODR) Regulations, 2015, the Company was required to submit various filings. The Company has been regularly and repeatedly submitting all pending compliances, including those required under Regulations 15 to 33 of the SEBI (LODR) Regulations, 2015, through email to BSE. Further, the matter relating to the relisting of the Company's securities is currently pending before the Hon'ble Securities Appellate Tribunal (SAT).

iii. Further the Company is taking all appropriate and necessary steps to file the pending statutory statements and compliances under the applicable provisions before the closure of the Ministry

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	of Corporate Affairs Companies Compliance Facilitation Scheme 2026 (CCFS-2026) i.e., on or before 31 August, 2026. e. **For Audit Qualification(s) where the impact is not quantified by the auditor: Not Applicable** (i) **Management's estimation on the impact of audit qualification:** (ii) **If management is unable to estimate the impact, reasons for the same:** (iii) **Auditors' Comments on (i) or (ii) above:**
III.	**Signatories:** • **CEO/Managing Director : Vikrant Kayan** • **CFO : NOT APPLICABLE** • **Audit Committee Chairman : Vikas Dubey** • **Statutory Auditor : M/s PAMS & Associates** **Place: Mumbai** **Date: 10-12-2025**

For Trinity Tradelink Limited,

VIKRANT KAYAN
Digitally signed by VIKRANT KAYAN
Date: 2025.12.10 18:36:45 +05'30'

Vikrant Kayan
Managing Director
DIN: 00761044