

Date: October 22, 2026

The Manager
Corporate Relationship Department
BSE Limited
1st Floor, New Trading Wing,
Rotunda Building,
P J Towers, Dalal Street, Fort,
Mumbai – 400001

The Company Secretary
The Calcutta Stock Exchange Limited
7, Lyons Range
Kolkata-700001

BSE Security Code: 531279
ISIN: INE238C01022

CSE Scrip Code: 10030166

Dear Sir/Madam,

Subject: Disclosure under Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 – Outcome of Board Meeting.

Pursuant to Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 ('SEBI Listing Regulations'), we wish to inform you that the Board of Directors of the Company at their meeting held today i.e., October 22, 2026 has inter alia:

Considered and approved the Unaudited Financial Results (Standalone and Consolidated) of the Company for the quarter and half year ended September 30, 2026, prepared in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

A Copy of the above mentioned Financial Results and the Limited Review Report issued by the Statutory Auditors on the said Financial Results are enclosed herewith.

The Board Meeting commenced at 01:30 P.M (IST) and concluded at 2:40 PM (IST).

Kindly acknowledge and take the same on records.

Thanking You,

Yours Faithfully,

For **Trishakti Industries Limited**

Mahesh
Kumar Sharma

Digitally signed by
Mahesh Kumar Sharma
Date: 2026.10.22
14:55:56 +05'30'

Mahesh Kumar Sharma
Company Secretary & Compliance Officer

Independent Auditor's Report on the Review of the Un-audited Standalone Financial Results of TRISHAKTI INDUSTRIES LIMITED for the quarter and half-year ended on September 30th, 2026 pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To
The Board of Directors
of Trishakti Industries
Limited,

1. We have reviewed the accompanying statement of un-audited standalone financial results ("the Statement") of Trishakti Industries Limited ("the Company") for the quarter and half-year ended on September 30th, 2026, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "listing Regulations")
2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("IND AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India (ICAI). A review of interim financial information consists of making inquiries, primarily of the Company's personnel 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 specified under section 143(10) of the Companies Act, 2013 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.
4. Based on our review, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

UDIN : 26052498 PER0EB7848

Place : Kolkata

Dated : October 22, 2026

Page 1 of 1

For G. BASU & CO.
Chartered Accountants
R.No. 301174E

Kalyan Biswas
KALYAN BISWAS
Partner
MRN 052498

TRISHAKTI INDUSTRIES LIMITED
GODREJ GENESIS, SALT LAKE CITY, SECTOR-V 10TH FLOOR, UNIT NO-1007, KOLKATA -700091
CIN : L31909WB1985PLC039462
PHONE NO : +91 33 4005 0473
WEBSITE : www.trishakti.com

Statement of Standalone Unaudited Financial Results for the quarter and half year ended 30 Sept 2026

PART I

(Rs in lacs, except as otherwise stated)

Sl. No.	Particulars	Quarter ended			Half year Ended		Year ended
		30th Sept 2026	30th June 2026	30th Sept 2025	30th Sept 2026	30th Sept 2025	31st March 2026
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Revenue from operations	1,550.53	1,438.12	665.07	2,988.65	1,073.45	2,784.84
2	Other Income	326.35	242.26	3.71	568.61	5.30	459.61
3	Total Revenue (1+2)	1,876.88	1,680.38	668.78	3,557.26	1,078.75	3,244.45
4	Expenses						
	a) Cost of materials consumed	-	-	-	-	-	-
	b) Purchase of Stock in Trade	-	-	-	-	-	-
	c) Changes in inventories of finished goods, work-in-progress and stock in trade	-	-	-	-	-	-
	d) Employee benefit expenses	401.61	372.16	123.10	773.77	220.38	759.52
	e) Finance Cost	215.48	183.25	76.16	398.73	153.32	387.95
	f) Depreciation & Amortisation expenses	404.03	366.47	104.08	770.50	177.88	682.08
	g) Other expenses	204.84	220.39	149.81	425.23	190.61	463.78
	Total expenses	1,225.96	1,142.27	453.15	2,368.23	742.19	2,293.33
5	Profit before exceptional items and tax (3-4)	650.92	538.11	215.63	1,189.03	336.56	951.12
6	Exceptional item	-	-	-	-	-	-
7	Profit before tax (5-6)	650.92	538.11	215.63	1,189.03	336.56	951.12
8	Tax Expenses						
	(a) Current Tax	132.00	108.00	55.00	240.00	85.00	15.00
	(b) Deferred Tax	-	-	-	-	-	170.00
	Total tax expenses	132.00	108.00	55.00	240.00	85.00	185.00
9	Profit for the period/ year (7-8)	518.92	430.11	160.63	949.03	251.56	766.12
10	Other Comprehensive Income (net of tax) Items that will not be reclassified to Profit & Loss						
	Fair value changes of Non-current Investment (net of taxes)	-84.71	33.69	66.24	-51.02	124.73	277.56
11	Total Comprehensive Income (after tax) (9+10)	434.21	463.80	226.87	898.01	376.29	1,043.68
12	Paid up Equity Share Capital - Face Value Rs. 2/- each	337.89	331.15	328.23	337.89	328.23	331.15
13	Other equity						4,143.85
14	Earning per share of Rs. 2/- each (Not Annualised)						
	Basic (Rupees)	3.10	2.61	0.98	5.68	1.54	4.67
	Diluted (Rupees)	3.10	2.61	0.98	5.68	1.54	4.67

Notes: As per "Annexure A" attached

In terms of report of even date

For G. BASU & CO.
Chartered Accountants
R.No. 301174E
Kalyan Biswas
KALYAN BISWAS
Partner
MRN 052498

TRISHAKTI INDUSTRIES LIMITED

Suresh Jhanwar
Director
SURESH JHANWAR
Chairman
DIN: 00568879

UDIN: 26052498P6R0EB7848
Place: Kolkata
Date: 22nd October 2026

Standalone Statement of Assets & Liabilities as at 30th September 2026

(All amounts in Rs Lacs, unless otherwise stated)

Particulars	As at Sept 30, 2026 (Unaudited)	As at March 31, 2026 (Audited)
I) ASSETS		
1) NON CURRENT ASSETS		
a) Property, plant and equipment & Intangible Assets		
i) Property, plant and equipment	23,117.37	18,937.83
ii) Intangible Assets	0.18	0.22
iii) Capital Work in Progress	7,760.00	2,581.67
b) Financial assets		
(i) Investments	829.98	929.60
c) Other non-current assets	-	-
d) Deferred Tax Assets (Net)	-	-
	31,707.53	22,449.32
2) CURRENT ASSETS		
a) Inventories	11.80	11.80
b) Financial assets		
(i) Investments	-	-
(ii) Trade receivables		
Billed	1,345.21	1,569.42
Unbilled	935.60	450.00
(iii) Cash and Cash Equivalents	300.46	57.63
(iv) Bank Balance other than (ii)	635.30	512.62
(v) Loans	-	-
(vi) Other Current Financial Assets	374.46	355.03
c) Current Tax assets	-	124.66
d) Other Current Assets	4,713.73	3,379.87
	8,316.56	6,461.03
TOTAL ASSETS	40,024.09	28,910.35
II) EQUITY AND LIABILITIES		
1) EQUITY		
a) Equity Share Capital	339.51	331.15
b) Other Equity	5,529.19	4,143.85
	5,868.70	4,475.00
2) LIABILITIES		
i) NON-CURRENT LIABILITIES		
a) Financial liabilities		
(i) Borrowings	7,762.10	6,526.46
(ii) Other financial liabilities	-	0
b) Provisions	29.34	29.34
c) Deferred Tax Liabilities (Net)	267.97	286.88
d) Other Non-current liabilities	-	-
	8,059.41	6,842.68
ii) CURRENT LIABILITIES		
a) Financial liabilities		
(i) Borrowings		
(ii) Current Maturities of Long Term Borrowings	3,475.61	1,991.25
(iii) Trade Payables		
- Outstanding dues to micro & small enterprises	-	-
- Outstanding dues to creditors other than micro & small enterprises	-	-
(iv) Provisions	-	-
b) Other financial liabilities		
c) Income Tax Liabilities (Net)	80.01	-
d) Other financial liabilities	22,540.36	15,601.42
	26,095.98	17,592.67
TOTAL LIABILITY (i + ii)	34,155.39	24,435.35
TOTAL EQUITY AND LIABILITIES	40,024.09	28,910.35

Notes: As per "Annexure A" attached
 In terms of report of even date

For G. BASU & CO.
 Chartered Accountants
 R.No. 301174E

Kalyan B. Swas
KALYAN B. SWAS
 Partner
 MRN 052498

TRISHAKTI INDUSTRIES LIMITED

Suresh Jhanwar
SURESH JHANWAR
 Chairman
 DIN: 00568679

UDIN: **26052498PEROEB7848**
 Place: Kolkata
 Date: 22nd October 2026

TRISHAKTI INDUSTRIES LIMITED
GODREJ GENESIS, SALT LAKE CITY, SECTOR-V 10TH FLOOR, UNIT NO-1007, KOLKATA -700091
CIN : L31909WB1985PLC039462
PHONE NO : +91 33 4005 0473
WEBSITE : www.trishakti.com

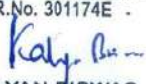
Standalone Cash Flow Statement for the half year ended September 30, 2026

(All amounts in Rs Lacs, unless otherwise stated)

Particulars	Half year ended 30th September 2026 (Unaudited)		Half year ended 30th September 2025 (Unaudited)	
A Cash Flow from Operating Activities				
Net Profit before Tax and exceptional items		1,189.03		336.56
Adjustment to reconcile profit before tax to Net Cash Flow provided by Operating Activities				
Depreciation	770.50		177.88	
Interest/Dividend Income	-17.22		-2.92	
Interest Paid	398.73		153.32	
Profit/Loss on Sale of Investments	-143.42			
		1,008.59		328.28
Operating Profit before Working Capital Changes		2,197.62		664.84
Adjustment for increase / decrease in Inventories	-		-	
Adjustment for increase / decrease in Trade Receivables	-261.39		-709.43	
Adjustment for increase / decrease in Short Term Loans & Advances & Current Assets	-1,353.29		-772.31	
Adjustment for increase / decrease in Other Current Liabilities	6,938.94	5,324.26	5,961.33	4,479.59
Cash Generated from Operation		7,521.88		5,144.43
Taxes Expenses		-35.32	-	123.57
Cash Flow before Exceptional Items :		7,486.56		-
Exceptional Item	-			-
Net Cash from Operating Activities (A)		7,486.56		5,268.00
B Cash Flow from Investing Activities :				
Purchase of Property Plant & Equipment (incl. CWIP)	-10,128.34		-6,579.37	
Sale of Property Plant & Equipment	-		-	
Investment in Bank Deposits (net)	-122.68		219.19	
Sale / (Purchase) of Non-Current Investments (net)	173.13		-	
Interest Received	17.22		2.92	
Net Cash from Investing Activities (B)		-10,060.67		-6,357.26
C Cash Flow from Financing Activities:				
Adjustment for increase /Decrease in Long Term Borrowings	1,235.64		71.36	
Adjustment for increase /Decrease in Short Term Borrowings	1,484.36		1,163.02	
Proceeds from issue of Shares / Convertible Warrants (incl. premium)	495.69		633.19	
Dividend Paid	-		-	
Interest Paid	-398.73		-153.32	
Net Cash from Financing Activities (C)		2,816.96		1,714.25
Net increase in Cash and Cash Equivalents (A+B+C)		242.83		624.99
Cash and Cash equivalents at the beginning of the period	57.63		113.73	
Cash and Cash equivalents at the end of the period	300.46		738.72	
		242.83		624.99

Note: Cash & Cash Equivalent includes Rs 2.11 lacs (previous year Rs 2.11 lacs) in unclaimed dividend amount that are held for specific purpose

Notes: As per "Annexure A" attached
In terms of report of even date

For G. BASU & CO.
Chartered Accountants
R.No. 301174E -

KALYAN BISWAS
Partner
MRN 052498

TRISHAKTI INDUSTRIES LIMITED

Director

SURESH JHANWAR
Chairman
DIN: 00568879

UDIN: 26052498PER0EB7848
Place: Kolkata
Date: 22nd October 2026

TRISHAKTI INDUSTRIES LIMITED
GODREJ GENESIS, SALT LAKE CITY, SECTOR-V 10TH FLOOR,
UNIT NO-1007, KOLKATA -700091
PHONE NO: +91 33 4005 0473
CIN : L31909WB1985PLC039462
Website: www.trishakti.com

Annexure-A

Notes to and forming part of the Statement of Standalone Unaudited financial results for the quarter and half year ended 30th September 2026:

1. The above financial results were reviewed, by the Audit Committee and thereafter the Board of Directors has approved the above results, at their respective meetings held on 22nd October 2026.
2. In compliance with Regulation 33 of the Securities Exchange Board of India ("SEBI") (Listing Obligations and Disclosure Requirements) Regulations 2015, a limited review of financial results for the quarter and half year ended 30th September 2026 has been carried out by the Statutory auditors. The statutory auditors have expressed an unmodified conclusion on the same.
3. During the quarter ended 30 September 2026, the Company allotted 4,18,000 equity shares of face value ₹2 each on 2 September 2026, upon conversion of an equal number of convertible warrants, at an issue price of ₹158.10 per share (including a securities premium of ₹156.10 per share). The warrants were issued on a preferential basis in accordance with the approval of the shareholders under the provisions of the Companies Act, 2013 and the SEBI (ICDR) Regulations, 2018.
4. Deferred tax (assets/liabilities) has not been recognised for the quarter and half year ended 30 September 2026. The Company will compute and account for deferred tax at the end of the financial year.
5. The Notifications issued by the Ministry of Labour & Employment dated November 21st, 2025 have brought into force the provisions of The Code on Wages 2019, The Industrial Relations Code 2020, The Code on Social Security 2020 and The Occupational Safety, Health and Working Conditions Code 2020 (collectively referred to as the "New Labour Code").

The Company continues to monitor the finalization of rules by the Government and other related aspects of the New Labour Codes and will appropriately account for the impact, if required

6. These financial results of the Company have been prepared in accordance with Indian Accounting Standards (Ind AS) as prescribed under Section 133 of Companies Act 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules 2015 and relevant amendment thereof.
7. Previous period/ year's figures have been regrouped/restated wherever necessary to make them comparable with those of current period/year.

TRISHAKTI INDUSTRIES LIMITED



Director

SURESH JHANWAR
Chairman

DIN : 00568879



Independent Auditor's Report on the Review of the Un-audited Consolidated Financial Results of TRISHAKTI INDUSTRIES LIMITED for the quarter and half-year ended on September 30th, 2026 pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To

The Board of Directors of TRISHAKTI INDUSTRIES LIMITED,

1. We have reviewed the accompanying statement of un-audited Consolidated Financial Results ("the Statement") of **TRISHAKTI INDUSTRIES LIMITED** ("the Holding Company") and its subsidiary (the Holding Company and its Subsidiary together referred to as "the Group") for the quarter and half-year ended on September 30th, 2026, being submitted by the Holding Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "listing Regulations")
2. This Statement, which is the responsibility of the Holding Company's Management and approved by the Holding Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("IND AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India (ICAI). A review of interim financial information consists of making inquiries, primarily of the Company's personnel 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 specified under section 143(10) of the Companies Act, 2013 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

INDEPENDENT AUDITORS REPORT ON THE REVIEW OF THE UN-AUDITED CONSOLIDATED FINANCIAL RESULTS OF TRISHAKTI INDUSTRIES LTD FOR THE QTR & HALF-YR ENDED SEPTEMBER 30TH, 2026 Page 1 of 2

For G. BASU & CO.
Chartered Accountants
R.No. 301174E
Kalyan Biswas
KALYAN BISWAS
Partner
MRN 052498

4. Based on our review as aforesaid and on consideration of the review report of the subsidiary company's auditor referred to in paragraph 5 here-under, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.
5. The accompanying statement includes the un-audited interim financial statement and other financial information of its lone subsidiary 'Trishakti Capital Limited' with Total Income of Rs 6.24 Lakhs Net Profit after Tax of Rs 4.57 lakhs & 3.15 Lakhs and and Total Comprehensive Income of Rs -2,30 lakhs & -0.46 Lakhs for the quarter and half ended on September 30th, 2026 respectively, which have been reviewed by their auditor and whose report has been furnished to us by the management of the Holding Company.
6. Our conclusion on the Statement in respect of the aforesaid matters is not modified with respect to our reliance on the work done and the report of the subsidiary company's auditor and the financial information certified by the management.

UDIN : 26052498 LJFQDX 1178
Place : Kolkata
Dated : October 22, 2026

For G. BASU & CO.
Chartered Accountants
R.No. 301174E
Kalyan Biswas
KALYAN BISWAS
Partner
MRN 052498

TRISHAKTI INDUSTRIES LIMITED
GODREJ GENESIS, SALT LAKE CITY, SECTOR-V 10TH FLOOR, UNIT NO-1007, KOLKATA -700091
CIN : L31909WB1985PLC039462
PHONE NO : +91 33 4005 0473
WEBSITE : www.trishakti.com

Statement of Consolidated Unaudited Financial Results for the quarter and half year ended 30 Sept 2026

PART I

(Rs in lacs, except as otherwise stated)

Sl. No.	Particulars	Quarter ended			Half year Ended		Year ended
		30th Sept 2026	30th June 2026	30th Sept 2025	30th Sept 2026	30th Sept 2025	31st March 2026
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Revenue from operations	1,556.77	1,438.12	665.07	2,994.89	1,073.45	2,784.84
2	Other Income	326.35	242.26	3.81	568.61	5.40	460.47
3	Total Revenue (1+2)	1,883.12	1,680.38	668.88	3,563.50	1,078.85	3,245.31
4	Expenses						
	a) Cost of materials consumed	-	-	-	-	-	-
	b) Purchase of Stock in Trade	-	-	-	-	-	-
	c) Changes in inventories of finished goods, work-in-progress and stock in trade	-	-	-	-	-	-
	d) Employee benefit expenses	401.63	372.80	124.63	774.43	223.39	764.35
	e) Finance Cost	215.48	183.25	76.16	398.73	153.32	387.97
	f) Depreciation & Amortisation expenses	404.18	366.61	104.42	770.79	178.56	683.44
	g) Other expenses	205.34	221.03	149.93	426.37	191.12	486.87
	Total expenses	1,226.63	1,143.69	455.14	2,370.32	746.39	2,322.63
5	Profit before exceptional items and tax (3-4)	656.49	536.69	213.74	1,193.18	332.46	922.68
6	Exceptional item	-	-	-	-	-	-
7	Profit before tax (5-6)	656.49	536.69	213.74	1,193.18	332.46	922.68
8	Tax Expenses						
	(a) Current Tax	133.00	108.00	55.00	241.00	85.00	15.00
	(b) Deferred Tax	-	-	-	-	-	162.39
	Total tax expenses	133.00	108.00	55.00	241.00	85.00	177.39
9	Profit for the period/ year (7-8)	523.49	428.69	158.74	952.18	247.46	745.29
	Attributable to						
	Owners of the parent	523.22	428.77	158.85	951.99	247.71	746.55
	Non Controlling Interest	0.27	(0.08)	(0.11)	0.19	(0.25)	(1.26)
10	Other Comprehensive Income (net of tax)						
	Items that will not be reclassified to Profit & Loss						
	Fair value changes of Non-current Investment (net of taxes)	(91.57)	36.94	66.61	(54.63)	124.53	275.44
	Attributable to						
	Owners of the parent	(91.15)	36.74	66.58	(54.41)	124.54	275.57
	Non Controlling Interest	(0.42)	0.20	0.03	(0.22)	(0.01)	(0.03)
11	Total Comprehensive Income (after tax) (9+10)	431.92	465.63	225.34	897.55	371.99	1,020.73
	Attributable to						
	Owners of the parent	432.07	465.51	225.44	897.58	372.25	1,022.12
	Non Controlling Interest	0.06	(0.09)	(0.10)	(0.03)	(0.26)	(1.40)
12	Paid up Equity Share Capital - Face Value Rs. 2/- each	337.89	331.15	328.23	337.89	328.23	328.23
13	Other equity						4,133.33
14	Earning per share of Rs. 2/- each (Not Annualised)						
	Basic (Rupees)	3.13	2.60	0.97	5.70	1.52	4.54
	Diluted (Rupees)	3.13	2.60	0.97	5.70	1.52	4.54

Notes: As per "Annexure A" attached

In terms of our report of even date

For G. BASU & CO.
Chartered Accountants
R.No. 301174E

Kalyan Biswas
KALYAN BISWAS
Partner
MRN 052498

TRISHAKTI INDUSTRIES LIMITED

Director

Suresh Jaanwar
SURESH JAANWAR
Chairman
DIN: 00568879

UDIN: 26052498LJFQDX1178

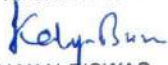
Place: Kolkata

Dated: 22nd October 2026

Consolidated Unaudited Statement of Assets & Liabilities as at 30th September 2026

Particulars	30-Sep-26 (Unaudited)	31-Mar-26 (Audited)
I) ASSETS		
1) NON CURRENT ASSETS		
a) Property, plant and equipment & Intangible Assets		
i) Property, plant and equipment	23,117.84	18,938.45
ii) Intangible Assets	0.46	0.63
iii) Capital Work in Progress	7,760.00	2,581.67
b) Financial assets		
(i) Investments	810.66	866.07
c) Other Non-current assets		
d) Deferred Tax Assets (Net)	12.21	10.87
	<u>31,701.17</u>	<u>22,397.69</u>
2) CURRENT ASSETS		
a) Inventories	11.80	11.80
b) Financial assets		
(i) Investments		
(i) Trade receivables		
Billed	1,346.24	1,569.60
Unbilled	935.60	450.00
(ii) Cash and Cash Equivalents	306.19	112.93
(iii) Bank Balance other than (ii)	635.30	512.62
(iv) Loans		
(v) Other Current Financial Assets	374.99	355.46
c) Current Tax assets		124.65
d) Other Current Assets	4,713.75	3,379.86
	<u>8,323.87</u>	<u>6,516.92</u>
TOTAL ASSETS	<u>40,025.04</u>	<u>28,914.62</u>
II) EQUITY AND LIABILITIES		
1) EQUITY		
a) Equity Share Capital	339.51	331.15
b) Other Equity	5,518.22	4,133.33
c) Non Controlling Interest	7.67	7.70
	<u>5,865.40</u>	<u>4,472.18</u>
2) LIABILITIES		
i) NON-CURRENT LIABILITIES		
a) Financial liabilities		
(i) Borrowings	7,762.10	6,526.46
(ii) Other financial liabilities		
b) Provisions	29.64	29.64
c) Deferred Tax Liabilities (Net)	267.97	286.88
	<u>8,059.71</u>	<u>6,842.98</u>
ii) CURRENT LIABILITIES		
a) Financial liabilities		
(i) Borrowings		3.25
(ii) Current Maturities of Long Term Borrowings	3,475.61	1,991.25
(iii) Trade Payables		
- Outstanding dues to micro & small enterprises		
- Outstanding dues to creditors other than micro & small enterprises		
(iv) Provisions		
b) Other financial liabilities	82.72	15,604.72
c) Income Tax Liabilities (Net)	22,541.60	0.24
	<u>26,099.93</u>	<u>17,599.46</u>
	<u>34,159.64</u>	<u>24,442.44</u>
TOTAL EQUITY AND LIABILITIES	<u>40,025.04</u>	<u>28,914.62</u>

Notes: As per "Annexure A" attached
In terms of our report of even date

For G. BASU & CO.
Chartered Accountants
R.No. 301174E

KALYAN BISWAS
Partner
MRN 052498

TRISHAKTI INDUSTRIES LIMITED



Director

SURESH JHANWAR
Chairman
DIN: 00568879

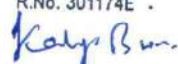
UDIN: 26052498LJFQDX1178
Place: Kolkata
Dated: 22nd day of October 2026

Consolidated Cash Flow Statement for the half year ended 30th September 2026

Particulars	Half year ended 30th Sept 2026 (Unaudited)		Half year ended 30th Sept 2025 (Unaudited)	
A Cash Flow from Operating Activities				
Net Profit before Tax and extra-ordinary items		1,193.18		332.46
Adjustment to reconcile profit before tax to Net Cash Flow				
Depreciation	770.79		178.56	
Interest/Dividend	-17.22		-3.02	
Profit/Loss on Sale of Investments	-149.60		153.32	
Interest Paid	398.73		-	
		1,002.70		328.86
Operating Profit before Working Capital Changes		2,195.88		661.32
Adjustment for increase / decrease in Inventories	-		-	
Adjustment for increase / decrease in Trade Receivables	-262.24		-709.22	
Adjustment for increase / decrease in Short Term Loans & Advances & Current Assets	-1,353.39		-883.27	
Adjustment for increase / decrease in Other Current Liabilities	6,938.32	5,322.69	5,961.00	4,368.51
Cash Generated from Operation		7,518.57		5,029.83
Taxes Expenses		-35.32		123.57
Cash Flow before Exceptional Items :		7,483.25		5,153.40
Exceptional Item		-		-
Net Cash from Operating Activities (A)		7,483.25		5,153.40
B Cash Flow from Investing Activities :				
Purchase of Property Plant & Equipment	-10,128.34		-6,579.38	
Sale of Property Plant & Equipment	-		-	
Purchase of Non-Current Investments	-196.63		219.19	
Sale/ (Purchase) of Non-Current Investments	204.09		2.93	
Interest Received	17.22		0.10	
Net Cash from Investing Activities (B)		-10,103.66		-6,357.16
C Cash Flow from Financing Activities:				
Adjustment for increase /Decrease in Long Term Borrowings	1,235.64		71.36	
Adjustment for increase /Decrease in Short Term Borrowings	1,481.07		1,163.02	
Share Application Money pending allotment	-		633.19	
Proceeds from Issuing of shares	495.69		-	
Dividend Paid	-		-	
Interest Paid	-398.73		-	
Net Cash from Financing Activities (C)	-	2,813.67	-153.32	1,714.25
Net increase in Cash and Cash Equivalents (A+B+C)		193.26		510.49
Cash and Cash equivalents at the beginning of the period	112.93		232.31	
Cash and Cash equivalents at the end of the period	306.19		742.80	
		193.26		510.49

Note: The above Cash Flow Statement has been prepared under the Indirect Method as set out in the Indian Accounting Standard (INDAS) 7 as Statement of Cash Flows

Notes: As per "Annexure A" attached
In terms of our report of even date

For G. BASU & CO.
Chartered Accountants
R.No. 301174E

KALYAN BISWAS
Partner
MRN 052498

TRISHAKTI INDUSTRIES LIMITED


Director

SURESH JHANWAR
Chairman
DIN: 00568875

UDIN: 26052498LJFQDX1178
Place: Kolkata
Dated: 22nd October 2026

TRISHAKTI INDUSTRIES LIMITED

**GODREJ GENESIS, SALT LAKE CITY, SECTOR-V 10TH FLOOR,
UNIT NO-1007, KOLKATA -700091
PHONE NO: +91 33 4005 0473
CIN : L31909WB1985PLC039462
Website: www.trishakti.com**

Annexure-A

Notes to and forming part of the Statement of Consolidated Unaudited financial results for the quarter and half year ended 30th September 2026:

1. The above financial results were reviewed, by the Audit Committee and thereafter the Board of Directors has approved the above results, at their respective meetings held on 22nd October 2026.
2. In compliance with Regulation 33 of the Securities Exchange Board of India ("SEBI") (Listing Obligations and Disclosure Requirements) Regulations 2015, a limited review of the consolidated financial results for the quarter and half year ended 30th September 2026 has been carried out by the Statutory auditors. The statutory auditors have expressed an unmodified conclusion on the same.
3. During the half year ended 30 September 2026, the Company allotted 4,18,000 equity shares of face value ₹2 each on 2 September 2026, upon conversion of an equal number of convertible warrants, at an issue price of ₹158.10 per share (including a securities premium of ₹156.10 per share). The warrants were issued on a preferential basis in accordance with the approval of the shareholders under the provisions of the Companies Act, 2013 and the SEBI (ICDR) Regulations, 2018.
4. The Notifications issued by the Ministry of Labour & Employment dated November 21st, 2025 have brought into force the provisions of The Code on Wages 2019, The Industrial Relations Code 2020, The Code on Social Security 2020 and The Occupational Safety, Health and Working Conditions Code 2020 (collectively referred to as the "New Labour Code").
5. The Company continues to monitor the finalization of rules by the Government and other related aspects of the New Labour Codes and will appropriately account for the impact, if required
6. These financial results of the Company have been prepared in accordance with Indian Accounting Standards (Ind AS) as prescribed under Section 133 of Companies Act 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules 2015 and relevant amendment thereof.
7. The Figures for the previous periods/year are re-classified/re-arranged/regrouped wherever necessary to confirm to the current period/year's classification.

TRISHAKTI INDUSTRIES LIMITED



Director

SURESH JHANWAR
Chairman
DIN : 00568879