Triumph International Finance India Ltd

Statement of Un-audited Standalone Financial Results for the Quarter and Half-year ended 30th September, 2025

	Prepared in compliance with Indian Accounting Standards(Ind-AS)						(Rs.in Lacs)
Sr. No.	**Particulars**	**Quarter ended September 30, 2025**	**Quarter ended June 30, 2025**	**Corresponding Quarter ended in the previous year September 30, 2024**	**Half-year ended September 30, 2025**	**Half-year ended September 30, 2024**	**Year ended March 31, 2025**
		Unaudited	**Unaudited**	**Unaudited**	**Unaudited**	**Unaudited**	**Audited**
1	**Income**						
	a. Revenue from operations	-	-	-	-	-	-
	b. Other Income	111.73	107.81	90.22	219.53	174.68	430.35
	Total Income	**111.73**	**107.81**	**90.22**	**219.53**	**174.68**	**430.35**
2	**Expenses**						
	a.Cost of materials consumed	-	-	-	-	-	-
	b.Purchases of stock-in-trade	-	-	-	-	-	-
	c.Changes in inventories of stock in Trade	-	-	-	-	-	-
	d.Employee benefits expense	0.75	0.75	0.71	1.5	1.40	2.90
	e.Depreciation and amortisation expense	-	-	-	-	-	-
	f.Finance costs	-	-	-	-	-	-
	g.Other Expences	5.54	8.73	1.64	14.26	2.63	60.78
	h. Investments Written off	-	-	-	-	-	-
	Total expenses	**6.29**	**9.48**	**2.35**	**15.76**	**4.03**	**63.68**
3	**Profit / (Loss) before tax(1-2)**	105.44	98.33	87.87	203.77	170.65	366.67
4	Tax expense	-	-	-	-	-	-
5	**Net Profit/(Loss)for the period(3-4)**	**105.44**	**98.33**	**87.87**	**203.77**	**170.65**	**366.67**
6	**Other comprehensive Income**						
	a. Items that will not be reclassified subsequently to profit or loss	-	-	-	-	-	-
	b. Items that will be reclassified subsequently to profit or loss	-	-	-	-	-	-
	Total Other Comprehensive Income(a+b)	-	-	-	-	-	-
7	**Total Comprehensive Income for the period(5+6)**	**105.44**	**98.33**	**87.87**	**203.77**	**170.65**	**366.67**
8	**Paid-up equity share capital (Ordinary shares of Rs.10 each)**	750	750	750	750	750	750
9	**Other Equity**				-7,346.75	-7,746.54	-7,550.52
10	**Earnings per share -**						
	a.Basic	1.41	1.31	1.17	2.72	2.28	4.89
	b.Diluted	1.41	1.31	1.17	2.72	2.28	4.89
11	**Ratios**						
a)	Debt Service Coverage Ratio	N.A	N.A	N.A	N.A	N.A	N.A
b)	Interest Service Coverage Ratio	N.A	N.A	N.A	N.A	N.A	N.A
c)	Debt Equity Ratio	-1.73	-1.71	-1.63	-1.73	-1.63	-1.68
d)	Current Ratio	14.97	14.60	12.53	14.97	12.53	14.32
e)	Long term debt to Working Capital	24.79	24.96	26.31	24.79	26.31	25.12
f)	Bad debts to Account Receivable Ratio	N.A	N.A	N.A	N.A	N.A	N.A
g)	Current Liability Ratio	0.00	-	0.00	0.00	0.00	0.00
h)	Total debts to Total Assets	0.67	0.67	0.68	0.67	0.68	0.68
i)	Debtors turnover	N.A	N.A	N.A	N.A	N.A	N.A
j)	Inventory turnover	N.A	N.A	N.A	N.A	N.A	N.A
k)	Operating margin (%)	N.A	N.A	N.A	N.A	N.A	N.A
l)	Net profit margin (%)	N.A	N.A	N.A	N.A	N.A	N.A

Notes:

1.The above results were reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on November 13, 2025 and subjected to a limited review by the Statutory Auditors of the Company.

2. The financial results of the company are prepared in accordance with the Indian Accounting Standards(Ind-AS) as prescribed under section 133 of the Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and Companies (Indian Accounting Standards) Amendments Rules, 2016

3.The securities and Exchange Board of India have cancelled the registration of the company as a Stock Broker.

4. Figures for the previous periods/year are re-classified/re-arranged/re-grouped, wherever necessary.

5. The deposits with The National Stock Exchange of India Limited (NSE), ICICI bank, HDFC Bank and accrued interest thereon are subject to reconciliation, and consequential adjustments.

6. The statement of assets and liabilities as follows:

	Statement of Assets & Liabilities	***Rs. In Lacs***	***Rs. In Lacs***	***Rs. In Lacs***
	Particulars	**As at September 30, 2025**	**As at September 30, 2024**	**As at March 31, 2025**
A.	**ASSETS**			
1	**Non- current assets**			
	(a) Financial Assets			
	(i)Investments	983.00	483.00	983.00
	(ii)Loans	7.63	7.18	7.43
	(iii)Other Financial Assets	13,125.03	13,491.50	12,921.25
	(b) Income tax Assets	2,482.71	2,437.84	2,479.33
	Total Non current assets	**16,598.37**	**16,419.52**	**16,391.01**
2	**Current assets**			
	(a) Inventories	1.52	1.52	1.52
	(b) Financial Assets			
	(i) Cash & Cash equivalents	58.28	51.11	53.42
	(ii) Other Bank Balances	434.15	419.49	434.15
	Total Current assets	**493.95**	**472.12**	**489.09**
	Total Assets	**17,092.32**	**16,891.64**	**16,880.10**
B.	**EQUITY AND LIABILITIES**			
1	**Equity**			
	(a) Equity share capital	750.00	750.00	750.00
	(b) Other Equity	-7,346.75	-7,746.54	-7,550.52
	Total Equity	**-6,596.75**	**-6,996.54**	**-6,800.52**
2	**Non- current liabilities**			
	(a) Financial Liabilities			
	(i)Borrowings	11,428.59	11,428.59	11,428.59
	(i)Other financial liabilities	12,227.50	12,421.91	12,217.88
	Total Non current liabilities	**23,656.09**	**23,850.50**	**23,646.47**
2	**Current liabilities**			
	(a) Other Current Liabilities	32.99	37.69	34.15
	Total Current liabilities	**32.99**	**37.69**	**34.15**
	TOTAL EQUITY & LIABILITIES	**17,092.32**	**16,891.64**	**16,880.10**

`

7. Standalone Cash Flow Statement for the half-year ended 30th September, 2025 as follows:

	Statement of Cash Flow	*Rs. In Lacs*	*Rs. In Lacs*	*Rs. In Lacs*
	Particulars	**For the half-year ended 30th September, 2025**	**For the half-year ended 30th September, 2024**	**For the year ended 31st March, 2025**
A	**CASH FLOW FROM OPERATING ACTIVITIES**			
	Profit/(Loss) for the period	203.77	170.65	366.67
	Adjustments for :			
	Interest Income on NSE Deposits	-180.80	-146.00	-361.55
	Interset Income on Fixed Deposits	-28.68	-20.23	-57.36
	Dividend Income	-10.05	-8.45	-11.44
	Interest Income on Income Tax refund	-	-	-
	Other Income	-	-	-
		(15.76)	**(4.03)**	**(63.68)**
	Changes in working capital:			
	Adjustments for (increase)/ decrease in operating assets	-207.16	-169.76	-391.48
	Adjustments for increase/ (decrease) in operating liabilit	8.45	4.05	46.96
	Cash generated from operations	**(198.71)**	**(165.71)**	**(344.52)**
	Net Cash from Operating Activities (A)	**(214.47)**	**(169.74)**	**(408.20)**
B	**CASH FLOW FROM INVESTING ACTIVITIES**			
	Loans given to a subsidiary	-0.20	-0.03	-0.28
	Interest/Dividend Income	-	-	361.55
	Interest Income on NSE Deposits	180.80	146.00	57.36
	Interset Income on Fixed Deposits	28.68	20.23	11.44
	Dividend Income	10.05	8.45	-
	Bank balances (including non-current) not considered			
	as cash and cash equivalents (net)	-	-	-14.65
	Net cash used in investing activities (B)	**219.33**	**174.65**	**415.42**
C	**CASH FLOW FROM FINANCING ACTIVITIES**			
	Cash flow from financing activity	-	-	-
	Net Cash from financing activities (C)	**-**	**-**	**-**
	Net Increase/(Decrease) in cash and cash	**4.86**	**4.91**	**7.22**
	equivalents (A+B+C)			
	Cash and cash equivalent as at the begining of the year	53.42	46.20	46.20
	Cash and cash equivalent as at the end of the year	**58.28**	**51.11**	**53.42**

Nagesh Kutaphale
Director
November 13, 2025

Triumph International Finance India Limited
Statement of Un-audited Consolidated Financial Results for the Quarter and Half-year ended 30th September, 2025

Sr. No.	Particulars	Quarter ended September 30, 2025	Quarter ended June 30, 2025	Corresponding Quarter ended in the previous year September 30, 2024	Half-year ended September 30, 2025	Half-year ended September 30, 2024	Year ended March 31, 2025
	Prepared in compliance with Indian Accounting Standards(Ind-AS)						**(Rs.in Lacs)**
		Unaudited	**Unaudited**	**Unaudited**	**Unaudited**	**Unaudited**	**Audited**
1	**Income**						
	a. Revenue from operations	-	-	-	-	-	-
	b. Other Income	111.73	107.81	90.22	219.53	174.68	430.35
	Total Income	**111.73**	**107.81**	**90.22**	**219.53**	**174.68**	**430.35**
2	**Expenses**						
	a.Cost of materials consumed	-	-	-	-	-	-
	b.Purchases of stock-in-trade	-	-	-	-	-	-
	c.Changes in inventories of stock in Trade	-	-	-	-	-	-
	d.Employee benefits expense	0.75	0.75	0.71	1.50	1.40	2.90
	e.Depreciation and amortisation expense	-	-	-	-	-	-
	f.Finance costs	-	-	-	-	-	-
	g.Other Expences	5.60	8.79	1.68	14.39	2.73	61.06
	h. Investments Written off	-	-	-	-	-	-
	Total expenses	**6.35**	**9.54**	**2.39**	**15.89**	**4.13**	**63.96**
3	**Profit / (Loss) before tax(1-2)**	105.38	98.27	87.83	203.64	170.55	366.39
4	Tax expense	-	-	-	-	-	-
5	**Net Profit/(Loss)for the period(3-4)**	**105.38**	**98.27**	**87.83**	**203.64**	**170.55**	**366.39**
6	**Other comprehensive Income**						
	a. Items that will not be reclassified subsequently to profit or loss	**-**	**-**	**-**	**-**	**-**	**-**
	b. Items that will be reclassified subsequently to profit or loss	-	-	-	-	-	-
	Total Other Comprehensive Income(a+b)	**-**	**-**	**-**	**-**	**-**	**-**
7	**Total Comprehensive Income for the period(5+6)**	**105.38**	**98.27**	**87.83**	**203.64**	**170.55**	**366.39**
8	**Paid-up equity share capital (Ordinary shares of Rs.10 each)**	750	750	750	750	750	750
9	**Other Equity**				-7,615.19	-8,014.68	-7,818.83
10	**Earnings per share -**						
	a.Basic	1.41	1.31	1.17	2.72	2.27	4.89
	b.Diluted	1.41	1.31	1.17	2.72	2.27	4.89
11	**Ratios**						
a)	Debt Service Coverage Ratio	N.A	N.A	N.A	N.A	N.A	N.A
b)	Interest Service Coverage Ratio	N.A	N.A	N.A	N.A	N.A	N.A
c)	Debt Equity Ratio	-1.67	-1.64	-1.57	-1.67	-1.57	-1.62
d)	Current Ratio	14.56	14.16	12.18	14.56	12.18	13.91
e)	Long term debt to Working Capital	24.83	25.01	26.36	24.83	26.36	25.17
f)	Bad debts to Account Receivable Ratio	N.A	N.A	N.A	N.A	N.A	N.A
g)	Current Liability Ratio	0.00	0.00	0.00	0.00	0.00	0.00
h)	Total debts to Total Assets	0.68	0.68	0.69	0.68	0.69	0.69
i)	Debtors turnover	N.A	N.A	N.A	N.A	N.A	N.A
j)	Inventory turnover	N.A	N.A	N.A	N.A	N.A	N.A
k)	Operating margin (%)	N.A	N.A	N.A	N.A	N.A	N.A
l)	Net profit margin (%)	N.A	N.A	N.A	N.A	N.A	N.A

Notes:

1.The above results were reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on November 13, 2025 and subjected to a limited review by the Statutory Auditors of the Company.

2. The financial results of the company are prepared in accordance with the Indian Accounting Standards(Ind-AS) as prescribed under section 133 of the Companies Act, 2013 read with Rule 3 of the Companies(Indian Accounting Standards) Rules, 2015 and Companies(Indian Accounting Standards) Rules, 2015 and Companies(Indian Accounting Standards) Amendment Rules, 2016.

3.The securities and Exchange Board of India have cancelled the registration of the company as a Stock Broker.

4. The deposits with The National Stock Exchange of India Limited (NSE), ICICI bank, HDFC bank and accrued interest thereon are subject to reconciliation, and consequential adjustments.

5. Figures for the previous periods/year are re-classified/re-arranged/re-grouped, wherever necessary.

6. The statement of assets and liabilities as follows:

	Statement of Assets & Liabilities	***Rs. In Lacs***	***Rs. In Lacs***	***Rs. In Lacs***
	Particulars	**As at September 30, 2025**	**As at September 30, 2024**	**As at March 31, 2025**
A.	**ASSETS**			
1	**Non- current assets**			
	(a) Financial Assets			
	(a) Other Intangible Assets	75	75	75
	(b) Financial Assets			
	(i)Investments	640	140	640.00
	(ii)Other Financial Assets	13,135.03	13501.50	12,931.25
	(b) Income tax Assets	2,482.71	2437.84	2,479.33
	Total Non current assets	**16,332.74**	**16,154.34**	**16,125.58**
2	**Current assets**			
	(a) Inventories	1.52	1.52	1.52
	(b) Financial Assets			
	(i) Cash & Cash equivalents	58.52	51.36	53.66
	(ii) Other Bank Balances	434.15	419.49	434.15
	Total Current assets	**494.19**	**472.37**	**489.33**
	TOTAL ASSETS	**16,826.93**	**16,626.71**	**16,614.91**
B.	**EQUITY AND LIABILITIES**			
1	**Equity**			
	(a) Equity share capital	750.00	750.00	750.00
	(b) Other Equity	-7,615.19	-8,014.68	-7,818.83
		-6,865.19	**-7,264.68**	**-7,068.83**
	(c) Non -controlling interest	1.52	1.53	1.52
	Total Equity	**-6,863.68**	**-7,263.15**	**-7,067.31**
2	**Non- current liabilities**			
	(a) Financial Liabilities			
	(i)Borrowings	11,429.16	11,429.16	11,429.16
	(i)Other financial liabilities	12,227.50	12,421.91	12,217.88
	Total Non current liabilities	**23,656.66**	**23,851.07**	**23,647.04**
2	**Current liabilities**			
	(a) Other Current Liabilities	33.95	38.79	35.18
	Total Current liabilities	**33.95**	**38.79**	**35.18**
	TOTAL EQUITY & LIABILITIES	**16,826.93**	**16,626.71**	**16,614.91**

7. Consolidated Cash Flow Statement for the half-year ended 30th September, 2025 as follows:

	Statement of Cash Flow	*Rs. In Lacs*	*Rs. In Lacs*	*Rs. In Lacs*
	Particulars	**For the half-year ended 30th September, 2025**	**For the half-year ended 30th September, 2024**	**For the year ended 31st March, 2025**
A	**CASH FLOW FROM OPERATING ACTIVITIES**			
	Profit/(Loss) for the period	203.64	170.55	366.39
	Adjustments for :			
	Interest Income on NSE Deposits	-180.80	-146.00	-361.55
	Interset Income on Fixed Deposits	-28.68	-20.23	-57.36
	Dividend Income	-10.05	-8.45	-11.44
	Other Income	-	-	-
		(15.89)	**(4.13)**	**(63.96)**
	Changes in working capital:			
	Adjustments for (increase)/ decrease in operating assets	-207.16	-169.76	-391.48
	Adjustments for increase/ (decrease) in operating liabilities	8.38	4.13	46.96
	Cash generated from operations	**(198.78)**	**(165.63)**	**(344.52)**
	Net Cash from Operating Activities (A)	**(214.67)**	**(169.76)**	**(408.48)**
B	**CASH FLOW FROM INVESTING ACTIVITIES**			
	Interest/Dividend Income	-	-	361.55
	Interest Income on NSE Deposits	180.80	146.00	57.36
	Interset Income on Fixed Deposits	28.68	20.23	11.44
	Dividend Income	10.05	8.45	-
	Bank balances (including non-current) not considered			
	as cash and cash equivalents (net)	-	-	-14.65
	Net cash used in investing activities (B)	**219.53**	**174.68**	**415.70**
C	**CASH FLOW FROM FINANCING ACTIVITIES**			
	Cash flow from financing activity	-	-	-
	Net Increase/(Decrease) in cash and cash	**4.86**	**4.92**	**7.22**
	equivalents (A+B+C)			
	Cash and cash equivalent as at the begining of the year	53.66	46.44	46.44
	Cash and cash equivalent as at the end of the year	**58.52**	**51.36**	**53.66**

For **Triumph International Finance India Limited**

Nagesh Kutaphale
Director
November 13, 2025