

To,
The Board of Directors,
Tirrihannah Company Limited
5 Kiran Shankar Roy Road,
Kolkata - 700 001.

We have reviewed the accompanying statement of audited financial result of M/S Tirrihannah Company Limited for the quarter ended 31st March '2020 , which has been initialed by us for identification. This statement is the responsibility of the company's management and has been approved by the Board of Directors in its meeting on 30th July'2020. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SER) 2400, engagements to review financial statements 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 personal and analytical procedures applied to financial data and thus provides less assurance than an audit.

Based on our review conducted as above, nothing has come to our notice that causes us to believe that the accompanying statement of audited financial results in accordance with accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place : Kolkata

Date : 30-07-2020
UDIN : 20015711AAAABC5301

For Ghosh & Basu LLP
Chartered Accountants
FRN NO. 306040E/E300001



Manas Ghosh
(MANAS GHOSH)
PARTNER
MRN-015711

Tirrihannah Company Limited

Reg. Off: 5, Kiran Shankar Roy Road, Kolkata – 700 001
Tel: (+91-033) 22487093; Email ID:tirrihanna.co @gmail.com
CIN- L65993WB1908PLC001838

(. In Lacs)

Extract of Standalone Audited Financial Results for the Quarter and Year Ended 31st March, 2020						
Sr. No.	Particulars	Quarter Ended			Year Ended	
		31.03.2020	31.12.2019	31.03.2019	31.03.2020	31.03.2019
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	Total Income from operations	224.65	424.04	54.67	1,290.27	1,153.03
2	Net Profit / (Loss) for the period (before tax, Exceptional and/or Extraordinary items)	(191.72)	7.10	(279.61)	(122.30)	(227.97)
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	(191.72)	7.10	(279.61)	(122.30)	(227.97)
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	(191.72)	7.10	(279.61)	(122.30)	(227.97)
5	Total Comprehensive Income for the period [Comprising Profit/ (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	-	-	-	-	-
6	Equity Share Capital	318.69	318.69	318.69	318.69	318.69
7	Reserves (excluding Revaluation Reserve as shown in the Audited Balance Sheet of previous year)	(365.35)	(243.05)	(243.05)	(365.35)	(243.05)
8	Earnings Per Share (of Rs.10/- each) (for continuing and discontinued operations)					
	Basic:	(6.02)	0.06	(8.77)	(3.84)	(7.15)
	Diluted:	(6.02)	0.06	(8.77)	(3.84)	(7.15)

Notes :

- 1 The above Audited financial results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 30th July, 2020.
- 2 The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchanges under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of Quarterly Financial Results of the Company are available on the Company's website www.gcclimited.in and on the Stock Exchanges website .i.e, www.msei.in and www.cse-india.com

Place : Kolkata
Date : 30.07.2020



For Tirrihannah Company limited
sd/-

Umesh Kankani

Umesh Kankani
Director (DIN -00652561)

Tirrihannah Company Limited

(CIN : L65993WB1908PLC001838)

Regd. Off: 5, Kiran Shankar Roy Road, Kolkata - 700 001

STATEMENT OF ASSETS AND LIABILITIES AS AT 31st MARCH, 2020

INR IN LACS

		Particulars	As at 31st March, 2020 (Audited)	As at 31st March, 2019 (Audited)
		ASSETS		
		Non-Current Assets :		
	a	Plant, Property and Equipment	1,563.61	1,600.31
	b	Capital work-in-progress	-	-
	c	Goodwill	-	-
	d	Other Intangible Assets	-	-
	e	Intangible assets under development	-	-
	f	Financial Assets	-	-
		(i) Investments	-	-
		(ii) Other Non-current Loans	-	-
		(iii) Other Financial Assets	-	-
	g	Retirement benefit assets	-	-
	h	Other Non-current assets	-	-
	i	Non-current tax assets	-	-
	j	Deferred Tax Assets	-	-
		Sub-total - Non current assets	1,563.61	1,600.31
		Current Assets :		
	a	Inventories	173.26	123.11
	b	Financial Assets	-	-
		(i) Current Investments	-	1.25
		(ii) Trade Receivables	83.79	60.74
		(iii) Cash and Bank Balances	17.73	6.39
		(iv) Other Financial Assets	-	-
	c	Retirement benefit assets	-	-
	d	Other current assets	99.48	60.55
	e	Current Tax Assets	-	-
	f	Assets held for sale	-	-
		Sub-total - Current Assets	374.26	252.04
		TOTAL ASSETS	1,937.87	1,852.35
		EQUITY AND LIABILITIES		
		Equity :		
	a	Equity Share Capital	318.69	318.69
	b	Other Equity	(365.35)	(241.80)
	c	Non controlling interest	-	-
		Sub-total - Equity	(46.66)	76.89
		Non-current liabilities :		
	a	Financial Liabilities	-	-
		(i) Long Term Borrowings	937.77	717.49
		(ii) Other Financial Liabilities	-	-
	b	Long Term provisions	-	-
	c	Retirement benefit Obligations	-	-
	d	Other non-current liabilities	-	-
	e	Deferred Tax Liabilities	-	-
		Sub-total - Non current Liabilities	937.77	717.49
		Current Liabilities :		
	a	Financial Liabilities	-	-
		(i) Short Term borrowings	477.56	456.80
		(ii) Trade Payables	234.82	227.35
		(iii) Other Financial Liabilities	-	-
	b	Short Term Provisions	-	-
	c	Retirement benefit Obligations	-	-
	d	Other Current Liabilities	334.38	373.82
	e	Current Tax Liabilities	-	-
		Sub-total - Current Liabilities	1,046.76	1,057.97
		TOTAL - EQUITY AND LIABILITIES	1,937.87	1,852.35

Note:

Figures for the previous quarter/year has been regrouped and/or reclassified



30-Jul-20
Kolkata

For and on behalf of the
For Tirrihannah

Umesh Kankani
Umesh Kankani
Director
DIN : 00652561