

**To**

Department of Corporate Services,
National Stock Exchange of India Limited
Exchange Plaza, 5th Floor, Plot No. C/1,
G Block, Bandra Kurla Complex, Bandra,
Mumbai – 400051

Date: November 11, 2025

Dear Sir/Madam,

Sub.: Outcome of Board Meeting dated Tuesday, November 11, 2025.**Ref.: TRIDENT TECHLABS LIMITED (Scrip Code: TECHLABS)**

With reference to the afore-mentioned subject and pursuant to Regulation 30 read with Schedule III of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby want to inform you that the Board of Directors in their meeting held today, i.e., on Tuesday, 11th November, 2025 at the registered office of the company which commenced at 12:00 PM and concluded at 05:15 PM inter-alia has:

- 1) Considered and approved the Un-Audited Standalone & Consolidated Financial Results of the Company for the half year ended on September 30, 2025.

Pursuant to the provisions of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we hereby enclose the following:

- Standalone Un-Audited Financial Results for the half year ended September 30, 2025 alongwith Limited Review Report of the Auditor;
- Consolidated Un-Audited Financial Results for the half year ended September 30, 2025 alongwith Limited Review Report of the Auditor;

Further kindly note that, Pursuant to BSE Circular No. LIST/COMP/0112019-20 dated April 02, 2019 and NSE Circular No. NSE/CML/2019/11 dated April 02, 2019 and in compliance of the provisions of SEBI (Prohibition of Insider Trading) (Amendment) Regulations, 2018, the trading window has been closed w.e.f. 01st October, 2025 and will remain closed till expiry of 48 hours after the declaration of financial results.

Thanking you,

FOR, TRIDENT TECHLABS LIMITED

SUKESH CHANDRA NAITHANI
WHOLE TIME DIRECTOR, CEO & CFO
DIN: 00034578

DATE: November 11, 2025**PLACE: New Delhi****Encl: Un-Audited Standalone & Consolidated Financial Results and Limited Review Reports.**

Trident Techlabs Limited
(Formerly Known as Trident Techlabs Pvt. Ltd.)

White House, 2nd Floor,
1/18-20, Rani Jhansi Road
New Delhi-110055 (India)

Tel.: +91-11-61811100-11 Fax: +91-11-23629287

E-mail: compliance@tridenttechlabs.com, www.tridenttechlabs.com



APV & ASSOCIATES

Chartered Accountants

904, GOPAL HEIGHTS, NETAJI SUBHASH PLACE

PITAMPURA, NEW DELHI-110034

Tel: 47451111, 9811020195

Independent Auditor's Review Report on Unaudited Financial for the Half Year Ended 30th September, 2025 of Trident Techlabs Limited pursuant to the requirement of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

**To the Board of Directors of
Trident Techlabs Limited**

1. We have reviewed the accompanying Statement of Standalone Unaudited Financial results of **Trident Techlabs Limited** for the Half Year Ended September 30, 2025 (the "Statement"), being submitted by the company pursuant to the regulations 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended.
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 Accounting Standard (AS) 25 "Interim Financial Reporting", 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 these Standalone Financial Statements 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). This standard requires that we plan and perform the review to obtain moderate assurances as to whether the financial statements are free of material misstatement. 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 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 conducted as stated in paragraph 3 above, nothing has come to our attention that caused us to believe that the accompanying Statement of unaudited financial results 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 Regulations 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.

Our conclusion is not modified in respect of this matter.

For APV & ASSOCIATES
Chartered Accountants
ICAI FRN: 0123143W

VKB

CA Vikesh Bansal
Partner

M.No: 096225

UDIN: 25096225BMJFXW6019



Place: New Delhi

Date: 11/11/2025

TRIDENT TECHLABS LIMITED
CIN: L74899DL2000PLC105611
1/18-20, 2nd Floor, White House, Rani Jhansi Road, Delhi-110055
Standalone Statement of Profit & Loss
for the period ended 30th September, 2025

All figures are stated in lakhs unless otherwise specified

Particulars		For the Half Year ended			Year ended	
A	Date of start of Reporting Period	01/04/2025	01/04/2024	01/10/2024	01/04/2024	01/04/2023
B	Date of End of Reporting Period	30/09/2025	30/09/2024	31/03/2025	31/03/2025	31/03/2024
		Unaudited	Unaudited	Audited	Audited	Audited
1	Revenue from Operations	6344.27	2107.36	5549.93	7657.29	7262.06
2	Other Income	36.18	35.61	36.95	72.57	38.33
3	Total Revenue (1 + 2)	6380.45	2142.98	5586.88	7729.86	7300.39
4	Expenses:					
	Purchase of Stock-in-Trade	2736.80	814.01	1075.01	1889.02	248.18
	Changes in inventories of finished goods	1.02	-199.88	214.96	15.07	-90.18
	Employee Benefits Expenses	596.92	332.96	870.01	1202.97	1130.95
	Depreciation and Amortisation Expenses	63.90	51.40	76.10	127.49	37.50
	Financial Costs	134.30	125.71	139.54	265.25	333.35
	Other Expenses	1319.91	550.62	2127.88	2678.50	4376.18
	Total Expenses	4852.84	1674.81	4503.49	6178.30	6035.99
5	Profit before exceptional and extraordinary items and tax (3-4)	1527.61	468.17	1083.39	1551.55	1264.40
6	Exceptional Items					
7	Profit before extraordinary items and tax (5 - 6)	1527.61	468.17	1083.39	1551.55	1264.40
8	Extraordinary Items					
9	Profit before tax (7- 8)	1527.61	468.17	1083.39	1551.55	1264.40
10	Tax Expense:					
	(1) Current tax	388.20	121.46	284.11	405.58	333.81
	(2) Deferred Tax Expense/(credit)	-3.74	0.41	-5.99	-5.59	-6.16
11	Net Profit (Loss) for the period from continuing operations (9-10)	1143.14	346.30	805.27	1151.56	936.75
12	Less: Dividend paid	172.81	0.00	0.00	0.00	0.00
13	Profit (Loss) for the period from continuing operations (11-12)	970.33	346.30	805.27	1151.56	936.75
14	Profit (loss) from discontinuing operations before tax	0.00	0.00	0.00	0.00	0.00
15	Tax expense of discontinuing operations	0.00	0.00	0.00	0.00	0.00
16	Net profit (loss) from discontinuing operation after tax	0.00	0.00	0.00	0.00	0.00
17	Net profit (Loss) for the period	970.33	346.30	805.27	1151.56	936.75
18	Details of equity share capital					
	Paid-up equity share capital	1728.11	1728.11	1728.11	1728.11	1728.11
	Face value of equity share capital (INR)	10	10	10	10	10
	Details of debt securities					
19	Reserves excluding revaluation reserve	5050.37	3274.77	805.27	4080.04	2928.47
20	Earnings per equity share (for continuing and discontinued operations) (INR)					
	Basic earnings (loss) per share from continuing and discontinued operations	5.61	2.00	4.66	6.66	5.42
	Diluted earnings (loss) per share from continuing and discontinued operations	5.61	2.00	4.66	6.66	5.42
21	Debt equity ratio	0.26	0.49	0.22	0.22	0.41
22	Debt service coverage ratio	7.84	1.90	2.61	3.25	3.30
23	Interest service coverage ratio	11.37	3.72	7.76	5.85	3.79

For and on behalf of the Board of Directors

Praveen Kapoor
(Managing Director)
DIN No. 00037328



Date: 11/11/2025
Place: New Delhi

TRIDENT TECHLABS LIMITED

CIN:L74899DL2000PTC105611

1/18-20, 2nd Floor, White House, Rani Jhansi Road, Delhi-110055

Standalone Balance Sheet as at 30th September, 2025

All figures are stated in lakhs unless otherwise specified

Particulars		Note No.	30th September, 2025	31st March, 2025
			Unaudited	Audited
I	EQUITY AND LIABILITIES			
1	Shareholders' Funds			
(a)	Share Capital	1	1728.11	1728.11
(b)	Reserves and Surplus	2	5050.37	4080.04
(c)	Money received against share warrants			0.00
2	Share application money pending allotment			
3	Non-Current Liabilities			
(a)	Long-Term Borrowings	3	986.73	764.05
(b)	Deferred Tax Liabilities (Net)			
(c)	Other Long term liabilities			
(d)	Long term provisions	4	60.37	60.37
4	Current Liabilities			
(a)	Short-Term Borrowings	5	768.82	506.16
(b)	Trade Payables	6	1001.97	1159.81
	Total outstanding dues of micro enterprises (A) and small enterprises; and			0.00
	Total outstanding dues of creditors other than micro enterprises and small enterprises. (B)		1001.97	1159.81
(c)	Other Current Liabilities	7	261.46	395.25
(d)	Short Term Provision	8	402.37	417.50
	TOTAL		10260.19	9111.29
II.	ASSETS			
1	Non-Current Assets			
(a)	Property, Plant & Equipment and Intangible Assets			
(i)	Property, Plant and Equipment	9	366.82	393.78
(ii)	Intangible assets	9		0.00
(iii)	Capital Work in Progress			0.00
(iv)	Intangible assets under development			0.00
(b)	Non Current Investment	10	124.01	21.81
(c)	Deferred Tax Asset (Net)		53.06	49.32
(d)	Long term loans and advances	11	203.38	457.44
(e)	Other Non-current Assets	12	198.19	199.42
2	Current assets			
(a)	Inventories	13	230.92	231.94
(b)	Trade receivables	14	5106.25	6335.55
(c)	Cash and Bank Balances	15	2017.23	648.06
(d)	Short-Term Loans and Advances	11	1102.97	304.26
(e)	Other Current assets	16	857.35	469.70
	TOTAL		10260.19	9111.29

For and on behalf of the Board of Directors of




Date: 11/11/2025

Place: New Delhi

Praveen Kapoor
(Managing Director)
DIN No. 0037328

TRIDENT TECHLABS LIMITED

CIN :L74899DL2000PTC105611

1/18-20, 2nd Floor, White House, Rani Jhansi Road, Delhi-110055

Standalone Cash Flow Statement for the period Ended 30th September, 2025

All figures are stated in lakhs unless otherwise specified

Particulars	30th September 2025		31st March 2025	
	Unaudited		Audited	
A. CASH FLOW FROM OPERATING ACTIVITIES:				
Net Profit Before Tax		1527.61		1551.55
Add / (Less) : Adjustment for				
Adjustment in reserves			0.00	
Depreciation and Amortisation	63.90		127.49	
Loss/(profit) on Sale of Fixed Assets	0.00		-1.74	
Interest paid	134.30		265.25	
Interest Received	-36.06		-70.64	
		162.13		320.36
Operating Profit before Working Capital Changes		1689.74		1871.92
Adjustment for:				
(Increase) in Trade Receivables	1229.30		-373.06	
(Increase) in Other Current Assets	-387.65		-188.88	
(Increase)/Decrease in Inventory	1.02		15.07	
(Increase)/ Decrease in Short Term Loans & Advances	-798.71		28.04	
(Increase)/ Decrease in Cash & Bank Balances	-1607.68		1895.16	
Decrease in Current Liabilities & Provisions	-306.75		-1267.54	
		-1870.47		108.78
Cash generated from Operations		-180.73		1980.70
Direct taxes Paid		388.20		405.58
Net Cash used in operating activities (A)		-568.94		1575.12
B. CASH FLOW FROM INVESTING ACTIVITIES:				
Long term loans & advances	254.06			
Change in Other Non-current Assets	1.22		-82.18	
Purchase of Fixed Asset	-36.94		-55.50	
Sale of Fixed Asset	0.00		-353.68	
Investment in LIC	-102.19		2.46	
Interest on FDR	36.06		-9.50	
Sale of Investment			70.64	
		152.21		-427.75
C. CASH FLOW FROM FINANCING ACTIVITIES:				
Interest Paid	-134.30			
Changes in Long term loans	222.67		-265.25	
Changes in Short term loans	262.65		-543.45	
Changes in Long term provisions	0.00		-114.59	
Dividend paid	-172.81			
Issue of Share Capital	0.00		1.42	
Receipt of Securities Premium Reserve	0.00		0.00	
Net Cash generated from Financing activities (C)			0.00	
		178.22		-921.87
Net Increase in Cash and Cash Equivalents (A+B+C)		-238.51		225.50
Cash and cash equivalents at the beginning of the year		270.00		44.50
Cash and cash equivalents at the end of the year		31.49		270.00
Net Increase in Cash and Cash Equivalents		-238.51		225.50
Notes:				
1. Cash & Cash Equivalent includes:				
Cash in hand		11.54		1.50
Balance with Banks		19.96		268.50
Total Cash & Cash Equivalent		31.49		270.00

For and on behalf of the Board of Directors of

Praveen Kapoor
(Managing Director)
DIN No. 00037328



Date: 11/11/2025

Place: New Delhi

TRIDENT TECHLABS LIMITED
(formerly known as Trident Techlabs Private Limited)
CIN :U74899DL2000PTC105611

Notes for Standalone Financial Results

- 1 The above Standalone Financial Results and Standalone Statement of Assets and Liabilities were reviewed by the Audit Committee and then approved by the Board of Directors at their respective meetings held on 11th November, 2025.
- 2 The company is engaged in the single segment: Engineering Services related to Power and Electronic, Design and Automation.
- 3 The Results for the half year ended September, 30, 2025 are reviewed by the statutory auditor of the company in compliance with Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- 4 These financial results have been prepared in accordance with the recognition and measurement principles of Accounting Standards ("AS") prescribed section 133 of the Companies Act 2013 (the "Act") read with relevant rules issued thereunder and the other accounting principles generally accepted in India.
- 5 The Earning per Share (EPS) has been computed in accordance with the Accounting Standard on Earnings per Share (AS 20) which required effect of bonus issue to be given till the earliest period reported.
- 6 The comparative results and other information for the six months ended September 30, 2025 have been limited reviewed by the statutory auditors of the Company and for the six months ended March 31, 2025 have been audited by the statutory auditors of the Company. The management has exercised necessary due diligence to ensure that the said comparative results provide a true and fair view of its affairs.
- 7 The figures for the half-year ended March 31, 2025 are the balancing figures between the audited figures in respect of the full financial year and the unaudited figures upto the half year ended September 30, 2024. Comparative figures for the half year ended September 30, 2024 were subject to review by the Statutory auditors of the company.
- 8 Previous year/period's figures have been regrouped/reclassified wherever necessary to correspond with the current period's classification for comparison.
- 9 There were no investor complaints pending as at the half year ended September 30, 2025.

For and on behalf of the Board of Directors


Praveek Kapoor
(Managing Director)
DIN: 00037328



Place: New Delhi

Date: 11th November, 2025



APV & ASSOCIATES

Chartered Accountants

904, GOPAL HEIGHTS, NETAJI SUBHASH PLACE

PITAMPURA, NEW DELHI-110034

Tel: 47451111, 9811020195

Independent Auditor's Review Report on Unaudited Financial for the Half Year Ended 30th September, 2025 of Trident Techlabs Limited pursuant to the requirement of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

To the Board of Directors of
Trident Techlabs Limited

1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial results of **Trident Techlabs Limited** ("the Parent Company") & its subsidiaries company namely "Techlabs Semiconductors Private Limited & Trident Techlabs LLC FZ" together referred to as the "Group", for the Half Year Ended September 30, 2025 (the "Statement"), being submitted by the company pursuant to the regulations 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended.
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 Accounting Standard (AS) 25 "Interim Financial Reporting", 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 these Financial Statements 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). This standard requires that we plan and perform the review to obtain moderate assurances as to whether the financial statements are free of material misstatement. 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 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 conducted as stated in paragraph 3 above, nothing has come to our attention that caused us to believe that the accompanying Statement of unaudited financial results 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 Regulations 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.

Our conclusion is not modified in respect of this matter.

For APV & ASSOCIATES
Chartered Accountants
ICAI FRN: 0123143W

CA Vikesh Bansal
Partner

M.No: 096225

UDIN: 25096225BMJFXV6652



Place: New Delhi
Date: 11/11/2025

TRIDENT TECHLABS LIMITED
CIN: L74899DL2000PLC105611
1/18-20, 2nd Floor, White House, Rani Jhansi Road, Delhi-110055
Consolidated Statement of Profit & Loss
for the period ended 30th September, 2025

All figures are stated in Lakhs unless otherwise specified

Particulars		For the Half Year ended			Year ended	
A	Date of start of Reporting Period	01/04/2025	01/10/2024	01/04/2024	01/04/2024	01/04/2023
B	Date of End of Reporting Period	30/09/2025	31/03/2025	30/09/2024	31/03/2025	31/03/2024
		Unaudited	Audited	Unaudited	Audited	Audited
1	Revenue from Operations	6350.02	5549.93	2107.36	7657.29	7262.06
2	Other Income	36.18	36.95	35.61	72.57	38.33
3	Total Revenue (I + II)	6386.20	5586.88	2142.98	7729.86	7300.39
4	Expenses:					
	Purchase of Stock-in-Trade	2736.80	1075.01	814.01	1889.02	248.18
	Changes in inventories of finished goods	1.02	214.96	-199.88	15.07	-90.18
	Employee Benefits Expenses	607.91	870.01	332.96	1202.97	1130.95
	Depreciation and Amortisation Expenses	63.90	76.10	51.40	127.49	37.50
	Financial Costs	134.30	139.54	125.71	265.25	333.35
	Other Expenses	1319.91	2127.88	550.62	2678.50	4376.18
	Total Expenses	4863.83	4503.49	1674.81	6178.30	6035.99
5	Profit before exceptional and extraordinary items and tax (3-4)	1522.37	1083.39	468.17	1551.55	1264.40
6	Exceptional Items					
7	Profit before extraordinary items and tax (5-6)	1522.37	1083.39	468.17	1551.55	1264.40
8	Extraordinary Items					
9	Profit before tax (VII- VIII)	1522.37	1083.39	468.17	1551.55	1264.40
10	Tax Expense:					
	(1) Current Tax	388.20	284.11	121.46	405.58	333.81
	(2) Deferred Tax Expense	-3.74	-5.99	0.41	-5.59	-6.16
11	Net Profit (Loss) for the period from continuing operations (9-10)	1137.90	805.27	346.30	1151.56	936.75
12	Less: Dividend paid	172.81	0.00	0.00	0.00	0.00
13	Net Profit (Loss) for the period from continuing operations (11-12)	965.09	805.27	346.30	1151.56	936.75
14	Profit (loss) from discontinuing operations before tax	0.00	0.00	0.00	0.00	0.00
15	Tax expense of discontinuing operations	0.00	0.00	0.00	0.00	0.00
16	Net profit (loss) from discontinuing operation after tax	0.00	0.00	0.00	0.00	0.00
17	Profit (loss) for period before Minority Interest	965.09	805.27	346.30	1151.56	936.75
18	Share of profit (loss) of associates	0.00	0.00	0.00	0.00	0.00
19	Profit (loss) of minority interest	0.00	0.00	0.00	0.00	0.00
20	Net profit (Loss) for the period	965.09	805.27	346.30	1151.56	936.75
21	Details of equity share capital					
	Paid-up equity share capital	1728.11	1728.11	1728.11	1728.11	1728.11
	Face value of equity share capital (in INR)	10	10	10	10	10
	Details of debt securities					
22	Reserves excluding revaluation reserve	5045.12	805.27	3274.77	4080.04	2928.47
23	Earnings per equity share (for continuing and discontinued operations)					
	Basic earnings (loss) per share from continuing and discontinued operations	5.58	4.66	2.00	6.66	5.42
	Diluted earnings (loss) per share from continuing and discontinued operations	5.58	4.66	2.00	6.66	5.42
24	Debt equity Ratio	0.26	0.22	0.49	0.22	0.41
25	Debt Service Coverage Ratio	7.82	2.61	1.90	3.25	3.30
26	Interest Service Coverage Ratio	11.34	7.76	3.72	5.85	3.79

For and on behalf of the Board of Directors

Date: 11/11/2025
Place: New Delhi

Praveen Kapoor
(Managing Director)
DIN No. 00037328



TRIDENT TECHLABS LIMITED

CIN :L74899DL2000PTC105611

1/18-20, 2nd Floor, White House, Rani Jhansi Road, Delhi-110055

Consolidated Balance Sheet as at 30th September, 2025

All figures are stated in Lakhs unless otherwise specified

Particulars		Note No.	30th September, 2025	31st March, 2025
			Unaudited	Audited
I. EQUITY AND LIABILITIES				
1 Shareholders' Funds				
(a) Share Capital	1		1728.11	1728.11
(b) Reserves and Surplus	2		5045.12	4080.04
(c) Minorities Interest	3		0.50	0.00
2 Share application money pending allotment				
3 Non-Current Liabilities				
(a) Long-Term Borrowings	4		986.98	764.05
(b) Deferred Tax Liabilities (Net)				
(c) Other Long term liabilities				
(d) Long term provisions	5		60.37	60.37
4 Current Liabilities				
(a) Short-Term Borrowings	6		768.82	506.16
(b) Trade Payables	7		1003.88	1159.81
Total outstanding dues of micro enterprises (A) and small enterprises; and Total outstanding dues of creditors other than micro enterprises and small enterprises.				0.00
(B)			1003.88	1159.81
(c) Other Current Liabilities	8		298.87	395.25
(d) Short Term Provision	5		402.37	417.50
TOTAL			10295.01	9111.29
II. ASSETS				
1 Non-Current Assets				
(a) Property, Plant & Equipment and Intangible Assets				
(i) Property, Plant and Equipment	9		366.82	393.78
(ii) Intangible assets	9			0.00
(iii) Capital Work in Progress				0.00
(iv) Intangible assets under development				0.00
(b) Non Current Investment	10		12.31	21.81
(c) Deferred Tax Asset (Net)			53.06	49.32
(d) Long term loans and advances	11		203.38	457.44
(e) Other Non-current Assets	12		201.46	199.42
2 Current assets				
(a) Inventories	13		230.92	231.94
(b) Trade receivables	14		5106.25	6335.55
(c) Cash and Bank Balances	15		2032.04	648.06
(d) Short-Term Loans and Advances	11		950.73	304.26
(e) Other Current assets	16		1138.02	469.70
TOTAL			10295.01	9111.29

For and on behalf of the Board of Directors of




Praveen Kapoor
 (Managing Director)
 DIN No. 0037328

Date: 11/11/2025

Place: New Delhi

TRIDENT TECHLABS LIMITED
CIN : L74899DL2000PTC105611

1/18-20, 2nd Floor, White House, Rani Jhansi Road, Delhi-110055

Consolidated Cash Flow Statement for the period Ended 30th September, 2025

All figures are stated in Lakhs unless otherwise specified

Particulars	30th September 2025		31st March 2025	
	Unaudited		Audited	
A. CASH FLOW FROM OPERATING ACTIVITIES:				
Net Profit Before Tax		1522.37		1551.55
Add / (Less) : Adjustment for				
Adjustment in reserves			0.00	
Depreciation and Amortisation	63.90		127.49	
Loss/(profit) on Sale of Fixed Assets	0.00		-1.74	
Interest paid	134.30		265.25	
Interest Received	-36.06		-70.64	
		162.13		320.36
Operating Profit before Working Capital Changes		1684.50		1871.92
Adjustment for:				
(Increase) in Trade Receivables	1229.30		-373.06	
(Increase) in Other Current Assets	-668.32		-188.88	
(Increase)/Decrease in Inventory	1.02		15.07	
(Increase)/ Decrease in Short Term Loans & Advances	-646.47		28.04	
(Increase)/ Decrease in Cash & Bank Balances	-1607.68		1895.16	
Decrease in Current Liabilities & Provisions	-267.45		-1267.54	
		-1959.60		108.78
Cash generated from Operations		-275.11		1980.70
Direct taxes Paid		388.20		405.58
Net Cash used in operating activities (A)		-663.31		1575.12
B. CASH FLOW FROM INVESTING ACTIVITIES:				
Long term loans & advances	254.06			
Change in Other Non-current Assets	-2.04		-82.18	
Purchase of Fixed Asset	-36.94		-55.50	
Sale of Fixed Asset	0.00		-353.68	
Investment in LIC	10.00		2.46	
Interest on FDR	36.06		-9.50	
Sale of Investment			70.64	
		261.14		-427.75
C. CASH FLOW FROM FINANCING ACTIVITIES:				
Interest Paid	-134.30			
Changes in Long term loans	222.92		-265.25	
Changes in Short term loans	262.65		-543.45	
Changes in Long term provisions	0.00		-114.59	
Dividend paid	-172.81			
Issue of Share Capital	0.00		1.42	
Receipt of Securities Premium Reserve	0.00		0.00	
Net Cash generated from Financing activities (C)			0.00	
		178.47		-921.87
Net Increase in Cash and Cash Equivalents (A+B+C)		-223.70		225.50
Cash and cash equivalents at the beginning of the year		270.00		44.50
Cash and cash equivalents at the end of the year		46.30		270.00
Net Increase in Cash and Cash Equivalents		-223.70		225.50
Notes:				
1. Cash & Cash Equivalent includes:				
Cash in hand		11.54		1.50
Balance with Banks		34.76		268.50
Total Cash & Cash Equivalent		46.30		270.00

For and on behalf of the Board of Directors of

Praveen Kapoor
(Managing Director)
DIN No. 00037328



Date: 11/11/2025
Place: New Delhi

Notes for Consolidated Financial Results

- 1 The above Consolidated Financial Results and Consolidated Statement of Assets and Liabilities were reviewed by the Audit Committee and then approved by the Board of Directors at their respective meetings held on 11th November, 2025.
- 2 The company is engaged in the single segment: Engineering Services related to Power and Electronic, Design and Automation.
- 3 The Results for the half year ended September, 30, 2025 are reviewed by the statutory auditor of the company in compliance with Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- 4 These financial results have been prepared in accordance with the recognition and measurement principles of Accounting Standards ("AS") prescribed section 133 of the Companies Act 2013 (the "Act") read with relevant rules issued thereunder and the other accounting principles generally accepted in India.
- 5 The Earning per Share (EPS) has been computed in accordance with the Accounting Standard on Earnings per Share (AS 20) which required effect of bonus issue to be given till the earliest period reported.
- 6 The comparative results and other information for the six months ended September 30, 2025 have been limited reviewed by the statutory auditors of the Company and for the six months ended March 31, 2025 have been audited by the statutory auditors of the Company. The management has exercised necessary due diligence to ensure that the said comparative results provide a true and fair view of its affairs.
- 7 The figures for the half-year ended March 31, 2025 are the balancing figures between the audited figures in respect of the full financial year and the unaudited figures upto the half year ended September 30, 2024. Comparative figures for the half year ended September 30, 2024 were subject to review by the Statutory auditors of the company.
- 8 Previous year/period's figures have been regrouped/reclassified wherever necessary to correspond with the current period's classification for comparison.
- 9 There were no investor complaints pending as at the half year ended September 30, 2025.

For and on behalf of the Board of Directors


Praveen Kapoor
(Managing Director)
DIN: 00037328



Place: New Delhi

Date: 11th November, 2025