**TRITON CORP LTD**

09th October, 2025

To

**BSE Limited**,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai- 400001.

Scrip Code: 523387

Dear Sirs,

Sub: **<u>Outcome of the Board Meeting held today i.e. 09th October, 2025</u>**

Pursuant to Regulation 30 & 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we hereby inform that the Board of directors of the Company at their meeting held on 09th October, 2025, has Considered the following matter:

1. The Board considered and approved the Un-Audited Financial Results (Standalone & Consolidated) of the company for the quarter and half year ended 30th September, 2025.
2. The Board took a note of Limited Review Report of Statutory Auditors for the quarter and half year ended 30th September, 2025.

The Meeting of Board of Director's commenced at 02:00 P.M. and concluded at 04.15P.M.

Kindly take the same on your record.

Thanking you,
Yours Faithfully,
**For Triton Corp Limited**

For TRITON CORP LTD.

Company Secretary

**Sundar Singh**
**Company Secretary**

**Regd. Office: R-4, Unit 102, First Floor, Khirki Extension Main Road, Malviya Nagar, New Delhi - 110017**
**011-49096562 cs@tritoncorp.in www.tritoncorp.in CIN: L55101DL1990PLC039989**

# TRITON CORP LIMITED

**CIN:L35106DL1990PLC039989**

**Regd. Office: R-4 , Unit No-102, Ist Floor, Khirki Extention Main Road, Malviya Nagar, New Delhi-110017**

**Un-Auditied Financial Results for the Quarter & Half year ended September 30, 2025**

**Statement of Standalone Un-Audited Financial Results for the quarter & half year ended September 30, 2025** **(Rs. In Lakhs except EPS data)**

| | Particulars | Quarter Ended | | | Half Year ended | | Year Ended |
|---|---|---|---|---|---|---|---|
| | | Sep 30, 2025 | Jun 30, 2025 | Sep 30, 2024 | Sep 30, 2025 | Sep 30, 2024 | March 31, 2025 |
| | | (Un-Audited) | (Un-Audited) | (Un-Audited) | (Un-Audited) | (Un-Audited) | (Audited) |
| I | Revenue from operation | 244.80 | - | - | 244.80 | - | - |
| II | Other income | 24.35 | 35.56 | 0.26 | 59.91 | 0.53 | 64.76 |
| III | **Total income (I+II)** | **269.15** | **35.56** | **0.26** | **304.71** | **0.53** | **64.76** |
| IV | **Expenses** | | | | | | |
| | Cost of materials consumed | - | - | - | - | - | - |
| | Purchase of stock-in-trade | 244.03 | - | - | 244.03 | - | - |
| | Changes in Inventories | - | - | - | - | - | - |
| | Employee benefits expense | 1.16 | 3.63 | 2.25 | 4.79 | 4.50 | 9.80 |
| | Finance costs | - | - | 4.78 | - | 9.60 | 14.94 |
| | Depreciation and amortisation expense | - | - | - | - | - | - |
| | Other expenses | 2.44 | 8.93 | 2.37 | 11.69 | 5.71 | 31.51 |
| | **Total expenses (IV)** | **247.63** | **12.56** | **9.40** | **260.51** | **19.81** | **56.25** |
| V | **Profit / (Loss) for the period before tax and share of (loss)/profit in associates and joint ventures (III-IV)** | **21.52** | **23.00** | **(9.13)** | **44.20** | **(19.28)** | **8.51** |
| VI | Share of (loss)/profit of associates and joint ventures | - | - | - | - | - | - |
| VII | **Loss before exceptional items and tax (V-VI)** | **21.52** | **23.00** | **(9.13)** | **44.20** | **(19.28)** | **8.51** |
| VIII | Exceptional items | - | - | | - | - | |
| IX | **Profit/(Loss) before tax expenses (VII-VIII)** | **21.52** | **23.00** | **(9.13)** | **44.20** | **(19.28)** | **8.51** |
| X | **Tax expenses** | - | - | - | - | - | - |
| | a. Current tax | 5.42 | 5.71 | | 11.13 | | |
| | b. Deferred tax | | | | | | |
| XI | **Profit/(Loss) for the period (IX-X)** | **16.10** | **17.29** | **(9.13)** | **33.07** | **(19.28)** | **8.51** |
| XII | **Other comprehensive income:** | | | | | | |
| | **A Items that will not be reclassified to profit or loss** | - | - | - | - | - | - |
| | **B Items that will be reclassified to profit or loss** | - | - | - | - | - | - |
| XIII | **Total comprehensive (loss)/income for the period (XI+XII)** | **16.10** | **17.29** | **(9.13)** | **33.07** | **(19.28)** | **8.51** |
| XIV | Paid-up equity share capital (Face value Re.1/- per share) | 1,998.90 | 1,998.90 | 1,998.90 | 1,998.90 | 1,998.90 | 1,998.90 |
| XV | Earnings per share (of Re. 1/-) (not annualized) | | | | | | |
| | a) Basic | 0.008 | 0.009 | (0.005) | 0.017 | (0.010) | 0.004 |
| | b) Diluted | 0.008 | 0.009 | (0.005) | 0.017 | (0.010) | 0.004 |

**Notes:-**

1. The above standalone Financial Statement, prepared in accordance with Indian Accounting Statndards ("Ind- AS"), as prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other recognised accounting practices and policies to the extent applicable.

2. The above results have been reviewed by the Audit Committee, and approved by Board of Directors at their meeting held on 09.10.2025. The statutory Auditors have issued the Limited Review Audit Report on the aforesaid results

3.The figures of corresponding period of previous year have been regrouped and rearranged wherever considered necessary.

**For Triton Corp Limited**

For TRITON CORP LTD.

Meena Rastogi

Director/Auth. Sign.

Chairperson

**Meena Rastogi**

**Director**

**DIN: 01572002**

**Place: New Delhi**

**Date: 09.10.2025**

# TRITON CORP LIMITED

CIN:L35106DL1990PLC039989

R-4, Unit 102, First Floor, Khirki Extention Main Road, Malviya Nagar, New Delhi-110017

**STANDALONE STATEMENT OF ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 2025**

(Rupees in lakhs)

| PARTICULARS | Figures at the end of current reporting period | Figures at the end of previous reporting period |
|---|---|---|
| | September 30, 2025 | March 31, 2025 |
| **A. Assets** | | |
| **1. Non-current assets** | | |
| **Fixed assets** | | |
| (a) Property, plant and equipment | 68.46 | 52.85 |
| (b) Capital work-in-progress | 122.77 | 111.87 |
| (c) Other intangible assets | | |
| (d) Intangible assets under development | | |
| (e) Financial assets | | |
| (i) Deferred Tax | | |
| (ii) Investments | 390.88 | 390.88 |
| (iii) Loans | | |
| (f) Other non-current assets | | |
| **Sub-total of Non-current assets** | **582.11** | **555.60** |
| **2. Current assets** | | |
| (a) Inventories | | |
| (b) Financial assets | | |
| (i) Trade receivables | | |
| (ii) Cash and bank balances | 34.09 | 19.95 |
| (iii) Short Term Loans & Advances | 464.48 | 455.48 |
| (c) Current tax assets | 2.20 | 0.43 |
| (d) Other current assets | 33.98 | 11.40 |
| **Sub-total of Current assets** | **534.75** | **487.26** |
| **Total assets** | **1,116.86** | **1,042.86** |
| **B. Equity and liabilities** | | |
| **Equity** | | |
| (a) Equity share capital | 1,998.90 | 1,998.90 |
| (b) Other equity | (943.80) | (976.87) |
| **Sub-total - Equity** | **1,055.10** | **1,022.03** |
| **Liabilities** | | |
| **1. Non-current liabilities** | | |
| (a) Financial liabilities | | |
| (b) Borrowings | - | 11.25 |
| (c) Provisions | | |
| (d) Deferred tax liability (net) | | |
| (e) Other non-current liabilities | | |
| **Sub-total - Non-current liabilities** | **-** | **11.25** |
| **2. Current liabilities** | | |
| (a) Financial liabilities | | |
| (i) Borrowings | | |
| (ii) Trade payables | 8.72 | 6.80 |
| (b) Other financial liabilities | 41.52 | 2.78 |
| (c) Other current liabilities | 0.39 | |
| (d) Provisions | 11.13 | - |
| **Sub-total of current liabilities** | **61.76** | **9.58** |
| **Total equity and liabilities** | **1,116.86** | **1,042.86** |
| Summary of significant accounting policies | | |

**For Triton Corp Limited**

For TRITON CORP LTD.

Meena Rastogi

**(Meena Rastogi)**

Chairperson/**Director**

**DIN: 01572002**

**Place: New Delhi**

**Date: 09.10.2025**

# TRITON CORP LIMITED

CIN:L35106DL1990PLC039989

R-4, Unit 102, First Floor,Khirki Extention Main Road,Malviya Nagar, New Delhi-110017

**CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2025**

| | Particulars | Figures at the end of current reporting period 30-Sep-25 | Figures at the end of previous reporting period 31-Mar-25 |
|---|---|---|---|
| A. | **Cash Flow from Operating activities** | | |
| | Net Profit before tax | 44.20 | 8.51 |
| | **Less: Adjustments for** | | |
| | Depreciation & Impairment Loss | - | - |
| | Profit on sale of Assets | | |
| | Other Income | | |
| | **Operating Profit before working capital changes** | **44.20** | **8.51** |
| | Adjustment for Working Capital changes | | |
| | Trade receivables/other current assets | (33.35) | 388.55 |
| | Inventories | | |
| | Trade Payables and current liabilities | 41.06 | (286.11) |
| | **Cash generated from operations** | **51.91** | **110.95** |
| | Gratuity Paid | - | - |
| | Profit on Sale of Fixed Assets | - | - |
| | **Net Cash generated from operations** | **96.11** | **119.46** |
| B. | **Cash Flow from investing activities / Other Adjustments** | | |
| | Net Changes in fixed assets | (26.52) | (52.85) |
| | Purchase of Investments | | |
| | Proceeds from Sale of Investments | - | - |
| | Interest Income | | |
| | **Net cash outflow from investing activities / / Other Adjustments** | **(26.52)** | **(52.85)** |
| C. | **Cash Flow from financing activities** | | |
| | Interest Paid | - | - |
| | Repayment of long term and other borrowings | (11.25) | (58.10) |
| | **Net cash from financing activities** | **(11.25)** | **(58.10)** |
| | **Net Increase / (Decrease) in cash and cash equivalents** | **14.14** | **-** |
| | **Cash and cash equivalents (Opening Balance)** | **19.95** | **19.95** |
| | **Cash and cash equivalents (Closing Balance)** | **34.09** | **19.95** |

**For Triton Corp Limited**

For TRITON CORP LTD.

Meena Rastogi

**(MEENA RASTOGI)**

Director/Auth. Sign

Chairperson **Director**

**DIN: 01572002**

**Date : 09.10.2025**
**Place: New Delhi**

Krishan Rakesh & Co.
CHARTERED ACCOUNTANTS

PHONE : 011-40159075

143, KOHAT ENCLAVE
2ND FLOOR, PITAMPURA
DELHI - 110034

**LIMITED REVIEW REPORT OF INDEPENDENT AUDITOR ON THE HALF YEARLY & QUARTERLY UN-AUDITED STANDALONE FINANCIAL RESULTS OF TRITON CORP LIMITED PURSUANT TO THE REGULATION 33 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (AS AMENDED)**

**To**
**The Board of Directors**
**TRITON CORP LIMITED**
**First Floor, R-4, Unit-102, Khirkhi Extension,**
**Main Road, Malviya Nagar,**
**Delhi -10017**

1. We have reviewed the accompanying Statement of Un-audited Standalone Financial Results of **Triton Corp Limited** ("the Company") for the Quarter & Half Year ended 30$^{th}$ September, 2025 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended read with SEB] Circular No. CIR/CFD/CMDI/80/2019 dated 19.07.2019 (the "Listing Regulations").

2. This Statement which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standards (Ind AS 34) for "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report and express a conclusion on these Financial Statements based on our review.

3. We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. 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. 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 personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

KRISHAN RAKESH & CO.
Delhi
Chartered Accountants

**Krishan Rakesh & Co.**
CHARTERED ACCOUNTANTS

PHONE : 011-40159075

143, KOHAT ENCLAVE
2ND FLOOR, PITAMPURA
DELHI - 110034

4. Based on our review conducted as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement of Unaudited Financial Results, prepared in accordance with applicable accounting standards and other recognized accounting practices and principles laid down in the aforesaid Ind AS 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 from time to time read with circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.

5. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited standalone Financial Results prepared in accordance with applicable accounting standards i.e. Ind AS prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Circular dated 5th July, 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement except Ind As 116. Ind AS 116, Leases applied to company w.e.f. 01.04.2019 for which no accounting adjustments/impact was being made in standalone financial statements.

**For KRISHAN RAKESH & CO.**
**CHARTERED ACCOUNTANTS**
**Firm Regn. No. 009088N**

KRISHAN RAKESH & CO. Delhi Chartered Accountants

**PLACE : DELHI**
**DATED : 09-10-2025**
**UDIN : 25087891BMIEER6209**

**K.K. GUPTA**
**(PARTNER)**
**M.No. 087891**

# TRITON CORP LIMITED

**CIN:L35106DL1990PLC039989**

**Regd. Office: R-4 , Unit No-102, Ist Floor, Khirki Extention Main Road, Malviya Nagar, New Delhi-110017**

**Un-Audited Financial Results for the Quarter & Half Year ended on September 30, 2025**

**Statement of Consolidated Un-audited Financial Results for the quarter & half year ended September 30, 2025**

(Rs. In Lakhs except EPS data)

| | Particulars | Quarter Ended | | | Half Year ended | | Financial Year |
|---|---|---|---|---|---|---|---|
| | | Sep 30, 2025 (Un-Audited) | Jun 30, 2025 (Un-Audited) | Sep 30, 2024 (Un-Audited) | Sep 30, 2025 (Un-Audited) | Sep 30, 2024 (Un-Audited) | March 31, 2025 (Audited) |
| I | Revenue from operation | 244.80 | - | - | 244.80 | - | - |
| II | Other income | 24.35 | 35.56 | 0.26 | 59.91 | 0.53 | 64.76 |
| III | **Total income (I+II)** | **269.15** | **35.56** | **0.26** | **304.71** | **0.53** | **64.76** |
| IV | **Expenses** | | | | | | |
| | Cost of materials consumed | - | - | - | - | - | - |
| | Purchase of stock-in-trade | 244.03 | - | - | 244.03 | - | - |
| | Change in Inventories | - | - | - | - | - | - |
| | Employee benefits expense | 1.16 | 3.63 | 2.25 | 4.79 | 4.50 | 9.80 |
| | Finance costs | - | - | 4.78 | - | 9.60 | 14.94 |
| | Depreciation and amortisation expense | - | - | - | - | - | - |
| | Other expenses | 2.38 | 8.99 | 2.37 | 11.69 | 5.79 | 31.95 |
| | **Total expenses (IV)** | **247.57** | **12.63** | **9.40** | **260.51** | **19.89** | **56.70** |
| V | **Profit (Loss) for the period before tax and share of (loss)/profit in associates and joint ventures (III-IV)** | **21.58** | **22.94** | **(9.13)** | **44.20** | **(19.36)** | **8.06** |
| VI | Share of (loss)/profit of associates and joint ventures | - | - | - | - | - | - |
| VII | **Profit/(Loss) before exceptional items and tax (V-VI)** | **21.58** | **22.94** | **(9.13)** | **44.20** | **(19.36)** | **8.06** |
| VIII | Exceptional items | - | - | | - | | |
| IX | **Profit/ (Loss) before tax expenses (VII-VIII)** | **21.58** | **22.94** | **(9.13)** | **44.20** | **(19.36)** | **8.06** |
| X | **Tax expenses** | - | - | - | - | - | - |
| | a. Current tax | 5.42 | 5.71 | | 11.13 | | |
| | b. Deferred tax | | | | | | |
| XI | **Profit/(Loss) for the period (IX-X)** | **16.16** | **17.23** | **(9.13)** | **33.07** | **(19.36)** | **8.06** |
| XII | **Other comprehensive income:** | | | | | | |
| | **A Items that will not be reclassified to profit or loss** | - | - | - | - | - | - |
| | **B Items that will be reclassified to profit or loss** | - | - | - | - | - | - |
| XIII | **Total comprehensive (loss)/income for the period (XI+XII)** | **16.16** | **17.23** | **(9.13)** | **33.07** | **(19.36)** | **8.06** |
| XVI | Paid-up equity share capital (Face value 1/- per share) | 1,998.90 | 1,998.90 | 1,998.90 | 1,998.90 | 1,998.90 | 1,998.90 |
| XVII | Earnings per share (of 1/-) (not annualized) | | | | | | |
| | a) Basic | 0.008 | 0.009 | (0.005) | 0.017 | (0.010) | 0.004 |
| | b) Diluted | 0.008 | 0.009 | (0.005) | 0.017 | (0.010) | 0.004 |

**Notes:-**

1. The above Consolidated Financial Statement, prepared in accordance with Indian Accounting Statndards ("Ind- AS"), as prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other recognised accounting practices and policies to the extent applicable.

2. The above results have been reviewed by the Audit Committee, and approved by Board of Directors at their meeting held on 09.10.2025 The statutory Auditors have issued the Limited Review Report on the aforesaid results

3. The figures of corresponding period of previous year have been regrouped and rearranged wherever considered necessary.

**For Triton Corp Limited**

For TRITON CORP LTD.

Meena Rastogi

Director/Auth. Sig.

**Meena Rastogi**

Chairperson / **Director**

**DIN: 01572002**

Place : New Delhi

Date: 09.10.2025

# TRITON CORP LIMITED

CIN:L35106DL1990PLC039989

R-4, Unit 102, First Floor, Khirki Extention Main Road, Malviya Nagar, New Delhi-110017

**CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 2025**

(Rupees in lakhs)

| PARTICULARS | Figures at the end of current reporting period September 30, 2025 | Figures at the end of previous reporting period March 31, 2025 |
|---|---|---|
| **A. Assets** | | |
| **1. Non-current assets** | | |
| **Fixed assets** | | |
| (a) Property, plant and equipment | 68.46 | 52.85 |
| (b) Capital work-in-progress | 122.77 | 111.87 |
| (c) Other intangible assets | | |
| (d) Intangible assets under development | | |
| (e) Financial assets | | |
| (i) Deferred Tax | 124.11 | 124.11 |
| (ii) Investments | 16.53 | 16.53 |
| (iii) Loans | | |
| (f) Other non-current assets | | |
| **Sub-total of Non-current assets** | **331.87** | **305.36** |
| **2. Current assets** | | |
| (a) Inventories | | - |
| (b) Financial assets | | - |
| (i) Trade receivables | - | - |
| (ii) Cash and cash equivalents | | |
| (iii) Bank balances other than (ii) above | 36.30 | 22.16 |
| (iv) Other financial assets | 43.84 | 34.22 |
| (c) Current tax assets | | |
| (d) Current tax assets (Net) | 3.11 | 0.91 |
| (e) Other current assets | 33.98 | 12.45 |
| **Sub-total of Current assets** | **117.23** | **69.74** |
| **Total assets** | **449.10** | **375.10** |
| **B. Equity and liabilities** | | |
| **Equity** | | |
| (a) Equity share capital | 1,998.90 | 1,998.90 |
| (b) Other equity | (1,935.51) | (1,968.52) |
| **Sub-total - Equity** | **63.39** | **30.38** |
| **Liabilities** | | |
| **1. Non-current liabilities** | | |
| (a) Financial liabilities | | |
| (i) Long-term borrowings | - | - |
| (b) Provisions | - | - |
| (c) Deferred tax liability (net) | | - |
| (d) Other non-current liabilities | | - |
| **Sub-total - Non-current liabilities** | **-** | **-** |
| **2. Current liabilities** | | |
| (a) Financial liabilities | | |
| (i) Borrowings | 294.99 | 306.25 |
| (ii) Trade payables | 9.59 | 7.60 |
| (iii) Other financial liabilities | 41.52 | 6.83 |
| (b) Other current liabilities | 4.44 | - |
| (c) Current Provisions | 35.17 | 24.04 |
| **Sub-total of current liabilities** | **385.71** | **344.72** |
| **Total equity and liabilities** | **449.10** | **375.10** |
| Summary of significant accounting policies | | |

For TRITON CORP LTD.

**For Triton Corp Limited**

Meena Rastogi

**Meena Rastogi**

Director/Auth. Sign.

Chairperson/**Director**

**DIN: 01572002**

**Place : New Delhi**

**Date: 09.10.2025**

# TRITON CORP LIMITED

CIN:L35106DL1990PLC039989

R-4, Unit 102, First Floor,Khirki Extention Main Road,Malviya Nagar, New Delhi-110017

**CONSOLIDATED CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2025**

(Rupees in lakhs)

| | Particulars | Figures at the end of current reporting period 30-Sep-25 | Figures at the end of current reporting period 31-Mar-25 |
|---|---|---|---|
| A. | **Cash Flow from Operating activities** | | |
| | Net Profit before tax | 44.14 | 8.51 |
| | **Add: Adjustments for** | | |
| | Depreciation & Impairment Loss | - | - |
| | Profit on sale of Assets | - | - |
| | Other Income | | |
| | **Operating Profit before working capital changes** | **44.14** | **8.51** |
| | Adjustment for Working Capital changes | | |
| | Trade receivables/other current assets | - | - |
| | Inventories | (33.35) | 388.55 |
| | Trade Payables and current liabilities | - | - |
| | | 41.12 | (286.11) |
| | **Cash generated from operations** | **51.91** | **110.95** |
| | Gratuity Paid | | |
| | Profit on Sale of Fixed Assets | - | - |
| | **Net Cash generated from operations** | **51.91** | **110.95** |
| B. | **Cash Flow from investing activities / Other Adjustments** | | |
| | Net Changes in fixed assets | (26.52) | (52.85) |
| | Net Changes in fixed assets | | |
| | Purchase of Investments | | |
| | Proceeds from Sale of Investments | - | |
| | Non Current Assets | - | - |
| | Interest Income | | |
| | **Net cash outflow from investing activities/ Other Adjustments** | **(26.52)** | **(52.85)** |
| C. | **Cash Flow from financing activities** | | |
| | Interest Paid | - | - |
| | Repayment of long term and other borrowings | (11.25) | (58.10) |
| | Loss of Sale of Investment | - | - |
| | **Net cash from financing activities** | **(11.25)** | **(58.10)** |
| | **Net Increase / (Decrease) in cash and cash equivalents** | **14.14** | **(0.00)** |
| | **Cash and cash equivalents (Opening Balance)** | **22.16** | **19.95** |
| | **Cash and cash equivalents (Closing Balance)** | **36.30** | **19.95** |

**For Triton Corp Limited**

For TRITON CORP LTD.

Meena Rastogi

**Meena Rastogi**

Chairperson **Director**

Director/Auth. Sign.

**DIN: 01572002**

**Place : New Delhi**

**Date: 09.10.2025**

**Krishan Rakesh & Co.**
CHARTERED ACCOUNTANTS

PHONE : 011-40159075

143, KOHAT ENCLAVE
2ND FLOOR, PITAMPURA
DELHI - 110034

**LIMITED REVIEW REPORT OF INDEPENDENT AUDITOR ON THE HALF YEARLY & QUARTERLY UN-AUDITED CONSOLIDATED FINANCIAL RESULTS OF TRITON CORP LIMITED PURSUANT TO THE REGULATION 33 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (AS AMENDED)**

**To**
**The Board of Directors**
**TRITON CORP LIMITED**
**First Floor, R-4, Unit-102, Khirkhi Extension,**
**Main Road, Malviya Nagar,**
**Delhi -10017**

1. We have reviewed the accompanying Statement of Un-audited Consolidated Financial Results of **Triton Corp Limited** ("the Holding Company") and its subsidiaries ("the Holding Company and its Subsidiaries together referred to as the "Group") for the Half Year & Quarter ended 30th September, 2025 ("the Statement"), 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 read with SEB] Circular No. CIR/CFD/CMDI/80/2019 dated 19.07.2019 (the "Listing Regulations").

2. This Statement which is the responsibility of the Holding Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standards 34 (Ind AS 34) for "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report and express a conclusion on these Financial Statements based on our review.

3. We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. 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. 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 personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

KRISHAN RAKESH & CO. Delhi Chartered Accountants

**Krishan Rakesh & Co.**
CHARTERED ACCOUNTANTS

PHONE : 011-40159075

143, KOHAT ENCLAVE
2ND FLOOR, PITAMPURA
DELHI - 110034

4. We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

   The Statement includes the results of the following entities:

| Sr.No. | Name of the Entity | Relation | Proportion of ownership interest |
|---|---|---|---|
| 1 | Maple Solutions Limited | Subsidiary | 100% |

5. We have examined the financial data of subsidiaries as stated in paragraph 3 above, included in the consolidated financial statement which shows the total revenue of NIL and total net loss of Rs. 0.06 lacs for the Half Year ended September 30, 2025, as reflected in the consolidated unaudited financial results.

6. Based on our review conducted as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement of Unaudited Financial Results, prepared in accordance with applicable accounting standards and other recognized accounting practices and principles laid down in the aforesaid Ind AS 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 from time to time read with circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For KRISHAN RAKESH & CO.**
**CHARTERED ACCOUNTANTS**
**Firm Regn. No. 009088N**

KRISHAN RAKESH & CO. ★ Delhi ★ Chartered Accountants

**K.K. GUPTA**
**(PARTNER)**
**M.No. 087891**

**PLACE : DELHI**
**DATED : 09-10-2025**
**UDIN : 25087891BMIEES9678**

TRITON CORP LTD

Date: 09th October, 2025

To

**BSE Limited**,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai- 400001.

Scrip Code: 523387

Sub: **Declaration pursuant to SEBI notification No. SEBI/LAD-NRO/GN/2016-17/001 dated May 25, 2016 read with circular CIR/CFD/CMD/56/2016 dated May 27, 2016**

This is to inform you that auditor of company M/s Krishan Rakesh & Co, Chartered Accountants, have issued their Limited Review Report for un-audited Standalone & Consolidated financial Results on quarter and half year ended on 30 September' 2025.

We hereby state & declare that above two Limited Review Reports have been issued with unmodified opinion.

Thanking you,
Yours faithfully,
**For Triton Corp Limited**

For TRITON CORP LTD.

Meena Rastogi

Director/Auth. Sign

**Meena Rastogi**
**(Director)**
**DIN: 01572002**