TRIBUTE TRADING AND FINANCE LIMITED

CIN - L35991WB1986PLC139129

Regd. Office : 3, Bentinck Street, 2nd Floor, Kolkata - 700 001

Phone : (033) 2210 0875 • E-mail : ttfltd@gmail.com • Website : www.ttfld.co.in

Date: 13.11.2025

To
The Secretary
The Calcutta Stock Exchange Ltd.
7, Lyons Range
Kolkata - 700 001

Scrip Code: 10030286
ISIN No: INE951L01013

Sub: Unaudited Financial Results for the quarter and half year ended 30th September, 2025.

Dear Sir/Madam,

The Board of Directors of the Company at their meeting held today i.e. on 13th November, 2025 has approved the Unaudited Financial Results of the Company for the quarter and half year ended 30th September, 2025.

Please find enclosed copy of the said Unaudited Financial Results along with Limited Review Report as required under Regulation 33(3) read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

We have enclosed letter for Non-applicability of Regulation 32 of SEBI (LODR) Regulations. 2015 for the quarter ended 30th September, 2025.

The meeting of Board of Directors commenced at 19:00 pm and concluded at 20:00 pm.

Thanking you.
Yours Faithfully,
For Tribute Trading and Finance Limited

Smita Jain
Company Secretary

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Kolkata

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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2025

(Rs. in Lakhs)

Sl No	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	31.03.2025
		Reviewed	Reviewed	Reviewed	Reviewed	Reviewed	Audited
1	**Income**						
	Interest Income	29.98	29.62	30.53	59.60	60.22	131.70
	Dividend	2.39	0.13	1.06	2.52	1.43	1.43
	Sale of Stock-in-Trade	-	-	42.87	-	70.34	77.06
	Net gain/loss on fair value changes	(12.68)	49.21	(1.07)	36.53	4.92	1.65
	Gain/(Loss) on sale of Investments	0.00	(0.30)	-	(0.30)	-	33.05
	Net Gain/(Loss) on Equity Derivatives	(6.89)	5.72	-	(1.17)	-	-
	Others	0.06	-	2.16	0.06	29.74	0.71
	Total Income	12.86	84.38	75.56	97.24	166.64	245.61
2	**Expenses**						
	(a) Financial cost	-	-	0.58	-	1.08	-
	(b) Impairment on Financial instruments	-	40.60	-	40.60	-	-
	(b) Net loss on fair value changes	-	-	-	-	-	-
	(c) Purchase of investments (held for trading)	-	-	20.57	-	64.75	73.30
	(d) Changes in inventories of Stock-in trade	(0.23)	(4.68)	23.34	(4.91)	8.02	19.04
	(e) Employee Benefits Expense	9.71	9.14	8.63	18.85	17.29	41.67
	(f) Depreciation and Amortisation Expenses	0.18	0.18	0.17	0.36	0.34	0.70
	(g) Other Expenditure	14.56	15.10	11.89	29.66	26.71	66.08
	Total Expenses	24.22	60.35	65.19	84.56	118.19	200.79
3	**Profit/ (Loss) before Tax (1-2)**	**(11.35)**	**24.04**	**10.37**	**12.68**	**48.45**	**44.82**
4	**Tax Expenses:**						
	(a) Current Tax	8.47	3.98	2.62	12.45	12.20	11.31
	(b) Deferred Tax	10.26	(5.91)	-	4.35	-	(0.46)
5	**Net Profit/ (Loss) for the period (3-4)**	**(30.08)**	**25.97**	**7.76**	**(4.12)**	**36.26**	**33.97**
6	**Other Comprehensive Income**	-	-	-	-	-	-
7	**Total Comprehensive Income for the period (5+6)**	**(30.08)**	**25.97**	**7.76**	**(4.12)**	**36.26**	**33.97**
8	Paid up Equity Share Capital (Face Value Rs. 10 Per Share)	1200.00	1200.00	1200.00	1200.00	1200.00	1,200.00
9	Other Equity	-	-	-	-	-	1,750.82
10	**Earnings per Share (EPS) (Basic & Diluted) (Rs.)** (Not Annualised)	**(0.25)**	**0.22**	**0.06**	**(0.03)**	**0.30**	**0.28**

D. C. DHAREWA & CO.
41, N.S. Road
Kol-700001
Chartered Accountants

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Statement of Assets and Liabilities for the Half Year Ended September 30, 2025 **(Rs. in Lakhs)**

	Particulars	As at 30.09.2025 Reviewed	As at 31.03.2025 Audited
	ASSETS		
I	**Financial Assets**		
	Cash and cash equivalents	14.00	55.48
	Receivables	54.50	91.98
	Loans	2,526.57	2,617.74
	Investment	326.41	139.60
	Others	10.00	10.00
II	**Non-financial Assets**		
	Inventories	44.82	39.92
	Current Tax Assets (net)	2.94	2.12
	Deferred Tax Assets (Net)	-	0.64
	Property, Plant and Equipment	1.21	1.58
	TOTAL ASSETS	**2,980.46**	**2,959.05**
	LIABILITIES & EQUITY		
I	**Financial Liabilities**		
	Payables		
	Trade Payables		
	(i) Total outstanding dues of micro enterprises and small enterprises	-	-
	(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises	-	-
	Other payables		
	(i) total outstanding dues of micro and small enterprises	-	-
	(ii) total outstanding dues of creditors other than micro and small enterprises	8.01	0.73
	Borrowings (Other than Debt securities)	-	-
	Other financial liabilities	-	-
	Derivative Financial Instruments	2.34	-
II	**Non-Financial Liabilities**		
	Provisions	19.23	6.77
	Other Non-Financial Liabilities	0.49	0.73
	Deferred Tax Liability (Net)	3.71	-
III	**EQUITY**		
	Equity Share capital	1,200.00	1,200.00
	Other Equity	1,746.70	1,750.82
	TOTAL LIABILITIES AND EQUITY	**2,980.46**	**2,959.05**

D. C. DHAREWA & CO. 41, N.S. Road Kol-700001 Chartered Accountants

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

(Rs in Lakhs)

Particular	As on 30.09.2025		As on 30.09.2024	
	Reviewed		Reviewed	
I CASH FLOW FROM OPERATING ACTIVITIES				
Profit/(Loss) before tax		12.68		48.45
Adjusted for:				
Depreciation and Amortization	0.36		0.34	
Net (gain) / loss fair valuation of investments through profit and loss	(36.53)		(4.92)	
(Profit)/loss on sale of investments	0.30	(35.87)	-	(4.58)
Operating profit before working capital changes		(23.19)		43.87
Adjustment for:				
(a) Loans	91.17		(291.50)	
(b) Receivables	37.47		283.07	
(c) Inventories	(4.91)		8.02	
(d) Other Financial Assets	-		0.05	
(e) Other Non Financial Assets	(0.82)		(0.14)	
(f) Payables	7.28		0.66	
(g) Other financial liabilities	-		1.08	
(h) Other non financial liabilities	(0.24)		0.06	
		129.95		1.31
Cash generated from operations		106.76		45.18
Direct taxes paid (net)		-		-
Contingent provision on standard assets		-		-
NET CASH FLOWS FROM/ (USED IN) OPERATING ACTIVITIES		**106.76**		**45.18**
II CASH FLOW FROM INVESTING ACTIVITIES				
Purchase of Property, Plant and Equipments		-		-
Purchase of Investments		(171.29)		(358.83)
Sales of Investments		20.70		250.64
Trading in Derivative Financial Instruments		2.34		
NET CASH FLOWS FROM INVESTING ACTIVITIES		**(148.24)**		**(108.19)**
III CASH FLOW FROM FINANCING ACTIVITIES				
Loan taken		-		10.00
NET CASH FROM FINANCING ACTIVITIES		-		**10.00**
NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS (I+II+III)		**(41.48)**		**(53.01)**
CASH AND CASH EQUIVALENTS - AT THE BEGINNING OF THE PERIOD		55.48		64.97
CASH AND CASH EQUIVALENTS - AT THE END OF THE PERIOD		**14.00**		**11.97**
Components of cash and cash equivalents				
Balance with Banks		9.14		10.73
Cash on hand		4.86		1.23
Total cash and cash equivalents		**14.00**		**11.97**

NOTES:

1 The above unaudited financial results have been reviewed by the Audit Committee and subsequently approved by the Board of Directors of the Company at their respective meetings held on November 13, 2025. The statutory auditors of the Company have limited review of the financial result for the quarter ended and half year ended September 30, 2025.

2 Details pursuant to RBI Master Direction - RBI/DOR/2021-22/86 DOR.STR.REC.51/21.04.048/2021-22 Reserve Bank of India (Transfer of Loan Exposures) Direction, 2021 dated September 24, 2021 are given below:

(a) The company has neither acquired nor transfered any loans (not in default) through assignment during the quarter ended September 30, 2025.
(b) The company has neither acquired nor transfered any stressed loan during the quarter ended September 30, 2025.
(c) The company does not hold any Security Receipts (SRs) as ot quarter ended September 30, 2025.

3 The business of the Company falls within a single primary segment viz., 'Financing' and hence, the disclosure requirement of Ind AS 108 - 'Operating Segments' is not applicable.

4 Figures pertaining to the previous years/periods have been rearranged/regrouped, wherever considered necessary, to make them comparable with those of the current years/periods.

For Tribute Trading and Finance Limited

Sangeeta Sethia

Sangeeta Sethia
Managing Director
(DIN: 00585682)

Place: Kolkata
Date: November 13, 2025

TRIBUTE TRADING AND FINANCE LTD. Kolkata

D. C. DHAREWA & CO. 41, N.S. Road Kol-700001 Chartered Accountants

D. C. DHAREWA & CO.
CHARTERED ACCOUNTANTS

Independent Auditors' Review Report on the Unaudited Standalone Financial Results of Tribute Trading and Finance Limited for the Quarter and Half Year ended September 30, 2025

To
The Board of Directors of
Tribute Trading and Finance Limited .

1.We have reviewed the accompanying Statement of Unaudited Standalone Financial Results of Tribute Trading and Finance Limited (the 'Company') for the quarter and half year ended September 30, 2025 ("the Statement"). The Statement has been prepared by the Company pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time ("Listing Regulations"). We have initialed the Statement for identification purposes.

2. The Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors in their meeting held on 13.11.2025, 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"), notified under section 133 of the Companies Act, 2013 ("the Act") read with relevant rules issued there under 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"). This standard requires that we plan and perform the review to obtain moderate assurance as to whether the unaudited financial results are free of material misstatement. A review is limited primarily to enquiries 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.

4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement of the unaudited standalone financial results read with notes thereon, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards and other recognized accounting practices and policies generally accepted in India, has not disclosed the information required to be disclosed, in terms of the Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended from time to time), including the manner in which it is to be disclosed, or that it contains any material misstatement.

. For D.C.DHAREWA & CO
Chartered Accountants
Firm Registration No. 322617E

(D.C.Dharewa)
Proprietor
Membership No053838
UDIN: 25053838BMIFGN8283
Place:- Kolakta
Date:-13.11.2025

D. C. DHAREWA & CO
41 N.S. Road
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Date: 13.11.2025

To
The Secretary
The Calcutta Stock Exchange Ltd.
7, Lyons Range
Kolkata – 700 001

Scrip Code: 10030286
ISIN No: INE951L01013

Sub: Non-applicability of Regulation 32 of SEBI (LODR) Regulations. 2015 for the quarter ended 30th September, 2025.

Pursuant to Regulation 32(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Company has not raised any money via public issue, rights issue, preferential issue, etc. during the quarter ended 30th September, 2025 and so the aforesaid regulation is not applicable to the Company.

Audit Committee of the Company has taken the same on record at its' meeting held today, i.e. the 13th day of November, 2025.

This is for your kind information and record.

Yours Faithfully,
For Tribute Trading and Finance Limited

Smitajain

Smita Jain
Company Secretary

TRIBUTE TRADING AND FINANCE LTD.
Kolkata