

Independent Auditor's review report on Quarterly Unaudited Standalone Financial Results of the company Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To
The Board of Directors of
Trustedge Capital Limited
(Formerly Known as Adinath Exim Resources Limited)

1. We have reviewed the accompanying statement of unaudited standalone financial results of **Trustedge Capital Limited (Formerly Known as Adinath Exim Resources Limited)** ("the company") for the quarter ended June 30, 2025 ("the Statement") attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the 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 Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India and is in compliance with the presentation and disclosure requirements of Regulation 33 of the Listing Regulations. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review 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 ("ICAI"). This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is 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 specified under Section 143(10) of the Companies Act, 2013 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, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the Ind AS 34, prescribed under section 133 of the Act 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, including the manner in which it is to be disclosed, or that it contains any material misstatement.



Date: August 11, 2025
Place: Ahmedabad

For, Mahendra N Shah & Co.
Chartered Accountants
FRN: 105775W


CA Dhvanil C. Shah
Partner

Membership No. 606965
UDIN: 25606965BMUUUT1027

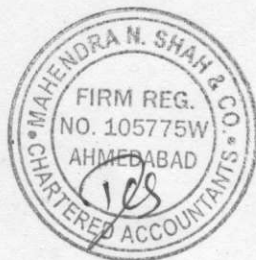


TRUSTEDGE CAPITAL LIMITED (Formerly Known as Adinath Exim Resources Limited)
Office No. 308, 3rd Floor, Block-B, Navratna Corporate Park, Bodakdev, Bopal, Ahmedabad, Daskroi-380058, Gujarat, India,
Ph.: 6351738619; E-mail: cs@trustedgecapital.in; Website:www.trustedgecapital.in
CIN: L65100GJ1995PLC024300

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30TH JUNE, 2025

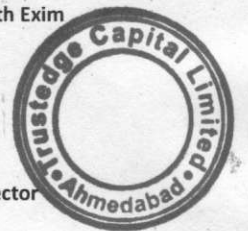
Sr. no.	Particulars	(Rs. In lakhs unless otherwise stated)			
		Quarter ended		Year ended	
		30.06.2025	31.03.2025	30.06.2024	31.03.2025
		Unaudited	Audited	Unaudited	Audited
1	Income				
	(a) Revenue from Operations				
	-Interest Income	55.84	25.80	25.93	104.17
	-Dividend Income	0.06	0.74	1.49	5.15
	- Fees and commission income	11.50	-	-	-
	- Net gain/(loss) on fair value changes	10.66	-	-	-
	Total Revenue from operations	78.06	26.54	27.42	109.32
	(b) Other Income	-	-	-	-
	Total Income (a+b)	78.06	26.54	27.42	109.32
2	Expenses				
	Employee benefits expense	78.14	54.29	0.75	58.14
	Depreciation and amortization expense	0.05	-	-	-
	Other expenses	20.56	10.96	5.56	29.14
	Total expenses	98.75	65.25	6.31	87.28
3	Profit/(loss) before tax (1-2)	(20.69)	(38.71)	21.11	22.04
4	Tax expense				
	(a) (i) Current tax	1.51	(9.75)	5.30	5.51
	(ii) Short/(Excess) provision	-	-	-	-
	(b) Deferred tax expense/(credit)	(6.27)	0.01	0.01	0.04
	Total tax expense/(Income)	(4.76)	(9.74)	5.31	5.55
5	Profit/(loss) after tax (3- 4)	(15.93)	(28.97)	15.80	16.49
6	Other comprehensive income /(expenses)				
	(a) (i) Items that will not be reclassified to profit or loss	23.36	(67.50)	97.49	6.54
	(ii) Income tax related to items that will not be reclassified to profit or loss	2.47	39.78	(18.81)	28.70
	Total other comprehensive income/(expense) (net of tax)	25.83	(27.72)	78.68	35.24
7	Total comprehensive income/(expense) for the period (5+6)	9.90	(56.69)	94.48	51.73
8	Paid-up equity share capital (Face value of Rs 10)	585.36	496.86	431.91	496.86
9	Other equity				1,761.72
10	Earnings per share (not annualised except year end)				
	Basic (Rs)	(0.30)	(0.61)	0.37	0.37
	Diluted (Rs)	(0.30)	(0.61)	0.37	0.37

Date: August 11, 2025
Place: Ahmedabad



For and on behalf of the board
TRUSTEDGE CAPITAL LIMITED
(Formerly Known as Adinath Exim Resources Limited)

Manoj S. Savla
Chairman & Managing Director
(DIN : 01529306)





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Office No. 308, 3rd Floor, Block-B, Navratna Corporate Park, Bodakdev, Bopal, Ahmedabad, Daskroi, Gujarat, India, 380058
Ph.: 6351738619; E-mail: cs@trustedgecapital.in; Website: www.trustedgecapital.in;
CIN: L65100GJ1995PLC024300

Notes :-

- 1 The unaudited standalone financial results of the Company for the Quarter ended 30th June 2025 have been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard (referred to as 'Ind AS')- 34. Interim Financial Reporting prescribed under Section 133 of the Companies Act, 2013 (the 'Act') read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, as amended (the 'SEBI Listing Regulations'). Any application guidance / clarifications / directions issued by Reserve Bank of India ('RBI') or other regulators are implemented as and when they are issued / applicable.
- 2 The unaudited standalone financial results for the quarter ended June 30, 2025 have been reviewed by the Audit Committee and subsequently approved by the Board of Directors of the Company at its meeting held on August 11, 2025.
- 3 In compliance with the SEBI Listing Regulations, a limited review of the standalone financial results for the year ended June 30, 2025 has been carried out by the Statutory Auditors.
- 4 The Company is a Non Banking Financial Company and has no activities other than those of a finance company. Accordingly there are no separate reporting segments as in Ind AS 108 "Operating Segment"
- 5 The figures for the quarter ended March 31, 2025 are the balancing figures between audited figures in respect of full financial year ended March 31, 2025 and the published figures till nine months ended December 31, 2024 of the relevant financial year.
- 6 During the current quarter the company has utilised the unutilised funds raised through Preferential allotment of Rs. 64 Lakh of previous quarter for the purpose of Strengthen capital adequacy of company and prepare for future business opportunities available for the company.
- 7 During the current quarter, the company has allotted 8,85,000 equity shares on a preferential basis in accordance with Chapter V of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirement) Regulations, 2018 ("SEBI ICDR Regulations"), as amended, and other applicable laws, at an issue price of Rs. 57/- per share.

Sr. No.	Original Object	Modified Object, if any	Original Allocation (Rs. in Lakhs)	Modified allocation, if any	Funds Utilised (Rs. in Lakhs)	Amount of Deviation/ Variation for the quarter according to applicable object	Remarks if any
1	Strengthen the capital adequacy of the Company and prepare for future business opportunities available for the Company	NIL	378.34	NIL			Pending Utilisation. Invested in Mutual Funds
2	Working capital requirements of business						
3	General corporate Purpose	NIL	126.11	NIL	2.40		Pending Utilisation. Invested in Mutual Funds

- 8 The members of the Company had approved to adopt "Trustedge Employee Stock Option Scheme 2025" ("TEDGE ESOS 2025"/ "Scheme"), which is in accordance with the Securities and Exchange Board of India (Share Based Employee Benefits and Sweat Equity) Regulations, 2021 ("SBEBS Regulations"), subject to such regulatory/statutory approvals as may be required, by passing of resolution at the 01/2025-26 Extra Ordinary General Meeting of the Company held on May 9, 2025 through VC/OAVM.
In principle approval from BSE received on July 23, 2025
Grant letters issued to eligible employees on July 24, 2025.
- 9 The registered office of the Company has been shifted from "601, Astron Tower, Opp. Iscon Mandir, Nr. Casalla Tower, Satellite, Ahmedabad-380015" to "Office No. 308, 3rd Floor, Block-B, Navratna Corporate Park, Bodakdev, Ahmedabad - 380058" i.e. within the local limits of the city at Ahmedabad, with effect from 4th July, 2025.
- 10 Considering the nature and intent of investments held by the company, the Deferred tax calculation has been made accordingly.
- 11 Previous period / year figures have been regrouped / reclassified, wherever found necessary, to conform to current period / year classification

Date: August 11, 2025
Place: Ahmedabad

For and on behalf of the board
TRUSTEDGE CAPITAL LIMITED
(Formerly Known as Adinath Exim Resources Limited)


Manoj S. Savla
Chairman & Managing Director
(DIN : 01529306)

