



33rd

ANNUAL REPORT

2024 - 2025



TRILLENIUM TECHNOLOGIES LIMITED



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TRILLENIUM TECHNOLOGIES LIMITED

(Formerly known as Indo Holland Agro Exports Ltd.)

Regd. Off. : H-40, Moti Bagh-2, Mini Market, Nanak Pura, New Delhi-110021

CIN : U74899DL1992PLC051008, EMAIL: trillenitech@yahoo.co.in Tel No.:9821481881

NOTICE

Notice is hereby given that the 33rd Annual General Meeting ('AGM') of the members of Trillenum Technologies Limited ('the Company') will be held on Tuesday, September 23, 2025 at 01.00 P.M. at Ground Floor, H-40, Moti Bagh-2, Mini Market, Nanak Pura, New Delhi-110021 to transact the following business:

Ordinary Business

Item no. 1 – Adoption of financial statements

To receive, consider and adopt the audited financial statement of the Company for the financial year ended March 31, 2025 together with the reports of the Auditors and Board of Directors thereon.

Item no. 2 – Appointment of Mr. Surinder Kumar Sharma as a director liable to retire by rotation

To appoint a director in place of Mr. Surinder Kumar Sharma (DIN: 09126703), who retires by rotation at this annual general meeting and being eligible, offers himself for re-appointment.

ON BEHALF OF THE COMPANY

Sd/-

RAKESH SHEOKAND
DIRECTOR
DIN 01738017

DATE : 14/08/2025

PLACE: NEW DELHI

NOTES:

- 1) An Explanatory Statement pursuant to Section 102(1) of the Companies Act, 2013 and its rules framed there under (hereinafter referred to as the 'Act') relating to businesses to be transacted at the 33rd Annual General Meeting (hereinafter referred to as 'AGM'), as set out in item no(s). 4 and relevant details as required under Secretarial Standard -2 of General Meeting issued by the Institute of Company Secretaries of India, is annexed thereto.
- 2) Pursuant to the provisions of the Companies Act, 2013, a member entitled to attend and vote at the Annual General Meeting is entitled to appoint a proxy to attend and vote on his/her behalf and the proxy need not be a Member of the Company.

3) Registration of email ID and Bank Account details:

In case the shareholder's email ID is already registered with the Company/its Registrar & Share Transfer Agent "RTA"/Depositories, log in details for e-voting are being sent on the registered email address.

In case the shareholder has not registered his/her/their email addresses with the Company/its RTA/ Depositories and or not updated the Bank Account mandate for receipt of dividend, the following instructions to be followed:

- (i) Kindly log in to the website of our RTA, Mas Services Limited., info@masserv.com Investor Services by clicking on the link Email/Bank detail Registration- fill in the details and upload the required documents and submit. **OR**

(ii) In the case of Shares held in Demat mode:

The shareholder may please contact the Depository Participant ("DP") and register the email address and bank account details in the demat account as per the process followed and advised by the DP.

- 4) The remote e-Voting period will commence on **Saturday, September 20, 2025 at 9:00 A.M. and ends on Monday, September 22, 2025 at 5:00 P.M.** The remote Voting module will be disabled by e- voting Service Provider for voting thereafter. The members who are holding shares as on cutoff date i.e., **Tuesday, September 16, 2025** are eligible to vote during the said period. Instructions and information relating to e-voting are as follows:
- 5) The Notice of the Annual General Meeting along with the Annual Report for the financial year 2024-25 is being sent only by electronic mode to those Members whose email addresses are registered with the Company/ Depositories in accordance with the aforesaid MCA Circulars. Members may note that the Notice of Annual General Meeting and Annual Report for the financial year 2024-25 will also be available on the RTA's website info@masserv.com;



6) The Company has appointed Mr. Praveen Dua (FCS: 3573, CP: 2139), Practicing Company Secretary, to act as the Scrutinizer, to scrutinize the e-voting process in a fair and transparent manner.

7) The details of the Directors seeking appointment/ re-appointment at the 33rd AGM are provided in this Notice. The Company has received the requisite consents/declarations for the appointment/re-appointment under the Companies Act, 2013 and the rules made there under.

The following documents will be available for inspection by the Members during the 33rd AGM, Register of Directors and Key Managerial Personnel and their shareholding; and Register of Contracts or Arrangements in which the Directors are interested, maintained under the Companies Act, 2013.

8) Members who hold shares in dematerialized form and want to provide/change/correct the bank account details should send the same immediately to their concerned Depository Participant and not to the Company.

9) Non-resident Indian shareholders are requested to inform about the following immediately to the Company or its Registrar and Share Transfer Agent or the concerned Depository Participant, as the case may be: -

- a) The change in the residential status on return to India for permanent settlement, and
- b) The particulars of the NRE account with a Bank in India, if not furnished earlier.

10) Members holding shares in single name and physical form are advised to make nomination in respect of their shareholding in the Company. The prescribed nomination form can be obtained from the Registrar and Share Transfer Agent or the Secretarial Department of the Company.

11) Members holding shares in physical form, in identical order of names, in more than one folio are requested to send the Company or its RTA i.e., Mas Services Limited, T-34, 2nd Floor, Okhla Industrial Area, Phase - II, New Delhi - 110 020, Ph: - 26387281/82/83, Fax: - 26387384, Email: - info@masserv.com., the details of such folios together with the share certificates for consolidating their holdings in one folio. A consolidated share certificate will be issued to such Members after making requisite changes.

12) To prevent fraudulent transactions, Members are advised to exercise due diligence and notify the Company of any change in address or demise of any Member as soon as possible. Members are also advised not to leave their demat account(s) dormant for long. Periodic statement of holdings should be obtained from the concerned DP and holdings should be verified from time to time.

13) In case of any queries regarding the Annual Report, the Members may write to trillenitech@gmail.com or evoting@nsdl.co.in to receive an email response.

14) Members who have not registered their e-mail address are requested to register the same in respect of shares held in electronic form with the Depository through their Depository Participant(s) and in respect of shares held in physical form by writing to the Company's Registrar and Share Transfer Agent, evoting@nsdl.co.in with folio no. and name.

Members may note that pursuant to the General Circular No. 20/2020 dated May 5, 2020 issued by the MCA, the Company has enabled a process for the limited purpose of receiving the Company's annual report and notice for the Annual General Meeting (including remote e-voting instructions) electronically, and Members may temporarily update their email address by accessing the link <https://www.evoting.nsdl.com/>

NOTE: INSTRUCTIONS FOR E VOTING WHICH IS ON SEPARATE PAGE**THE INSTRUCTIONS FOR MEMBERS FOR REMOTE E-VOTING AND MEETING ARE AS UNDER: -**

- 1. The remote e-voting period begins on Saturday, September 20, 2025 at 9:00 A.M. and ends on Monday, September 22, 2025 at 5:00 P.M.** The remote e-voting module shall be disabled by NSDL for voting thereafter. The Members, whose names appear in the Register of Members / Beneficial Owners as on the record date (cut-off date) i.e. **Tuesday, September 16, 2025**, may cast their vote electronically. The voting right of shareholders shall be in proportion to their share in the paid-up equity share.
- 2. Procedure for remote e-voting**
In compliance with the provisions of Section 108 of the Act read with Rule 20 of Companies (Management and Administration) Rules, 2014 members are provided e-Voting facility to cast their votes, by electronic means for voting through remote e-Voting, for participation in the AGM and voting by ballot during the AGM. The necessary instructions for e-Voting are given in this notice.

How do I vote electronically using NSDL e-Voting system?

The way to vote electronically on NSDL e-Voting system consists of “Two Steps” which are mentioned below:

Step 1: Access to NSDL e-Voting system**A) Login method for e-Voting & at Meeting for Individual shareholders holding securities in demat mode**

Login method for Individual shareholders holding securities in demat mode is given below:

Category of shareholders	Login Method
Individual Shareholders holding securities in demat mode with NSDL.	<ol style="list-style-type: none"> For OTP based login you can click on https://eservices.nsdl.com/SecureWeb/evoting/evotinglogin.jsp. You will have to enter your 8-digit DP ID, 8-digit Client Id, PAN No., Verification code and generate OTP. Enter the OTP received on registered email id/mobile number and click on login. After successful authentication, you will be redirected to NSDL Depository site wherein you can see e-Voting page. Click on company name or e-Voting service provider i.e., NSDL and you will be redirected to e-Voting website of NSDL for casting your vote during the remote e-Voting period or joining virtual meeting & voting during the meeting. If you are already registered for NSDL IDeAS facility, please visit the e-Services website of NSDL. Open web browser by typing the following URL: https://eservices.nsdl.com/ either on a Personal Computer or on a mobile. Once the home page of e-Services is launched, click on the “Beneficial Owner” icon under “Login” which is available under “IDeAS” section. A new screen will open. You will have to enter your User ID and Password. After successful authentication, you will be able to see e-Voting services. Click on “Access to e-Voting” under e-Voting services and you will be able to see e-Voting page. Click on options available against company name or e-Voting service provider - NSDL and you will be redirected to NSDL e-Voting website for casting your vote during the remote e-Voting period or joining virtual meeting & voting during the meeting. If the user is not registered for IDeAS e-Services, option to register is available at https://eservices.nsdl.com. Select “Register Online for IDeAS” Portal or click at https://eservices.nsdl.com/SecureWeb/IdeasDirectReg.jsp Visit the e-Voting website of NSDL. Open web browser by typing the following URL: https://www.evoting.nsdl.com/ either on a Personal Computer or on a mobile. Once the home page of e-Voting system is launched, click on the icon “Login” which is available under ‘Shareholder/Member’ section. A new screen will open. You will have to enter your User ID (i.e. your sixteen-digit demat account number held with NSDL), Password/OTP and a Verification Code as shown on the screen. After successful authentication, you will be redirected to NSDL Depository site wherein you can see e-Voting page. Click on options available against company name or e-Voting service provider - NSDL and you will be redirected to e-Voting website of NSDL for casting your vote during the remote e-Voting period or joining virtual meeting & voting during the meeting.



Individual Shareholders holding securities in demat mode with CDSL	<ol style="list-style-type: none"> Existing users who have opted for Easi / Easiest, they can login through their user id and password. Option will be made available to reach e-Voting page without any further authentication. The URL for users to login to Easi / Easiest are https://web.cdslindia.com/myeasi/home/login or www.cdslindia.com and click on New System Myeasi. After successful login the Easi / Easiest user will be able to see the e-Voting option for eligible companies where the e-Voting is in progress as per the information provided by company. On clicking the e-Voting option, the user will be able to see e-Voting page of the e-Voting service provider for casting your vote during the remote e-Voting period or joining virtual meeting & voting during the meeting. Additionally, there is also links provided to access the system of all e-Voting Service Providers, so that the user can visit the e-Voting service providers' website directly. If the user is not registered for Easi/Easiest, option to register is available at https://web.cdslindia.com/myeasi/Registration/EasiRegistration Alternatively, the user can directly access e-Voting page by providing demat Account Number and PAN No. from a link in www.cdslindia.com home page. The system will authenticate the user by sending OTP on registered Mobile & Email as recorded in the demat Account. After successful authentication, user will be provided links for the respective ESP i.e. NSDL where the e-Voting is in progress.
Individual Shareholders (holding securities in demat mode) login through their depository participants	You can also login using the login credentials of your demat account through your Depository Participant registered with NSDL/CDSL for e-Voting facility. Once login, you will be able to see e-Voting option. Once you click on e-Voting option, you will be redirected to NSDL/CDSL Depository site after successful authentication, wherein you can see e-Voting feature. Click on options available against company name or e-Voting service provider-NSDL and you will be redirected to e-Voting website of NSDL for casting your vote during the remote e-Voting period or joining virtual meeting & voting during the meeting.

Important note: Members who are unable to retrieve User ID/ Password are advised to use Forget User ID and Forget Password option available at above mentioned website.

Helpdesk for Individual Shareholders holding securities in demat mode for any technical issues related to login through Depository i.e. NSDL and CDSL.

Login type	Helpdesk details
Individual Shareholders holding securities in demat mode with NSDL	Members facing any technical issue in login can contact NSDL helpdesk by sending a request at evoting@nsdl.co.in or call at toll free no.: 1800 1020 990 and 1800 22 44 30
Individual Shareholders holding securities in demat mode with CDSL	Members facing any technical issue in login can contact CDSL helpdesk by sending a request at helpdesk.evoting@cdslindia.com or contact at 022- 23058738 or 022-23058542-43

B) Login Method for shareholders other than Individual shareholders holding securities in demat mode and shareholders holding securities in physical mode.

How to Log-in to NSDL e-Voting website?

- Visit the e-Voting website of NSDL. Open web browser by typing the following URL: <https://www.evoting.nsdl.com/> either on a Personal Computer or on a mobile.
- Once the home page of e-Voting system is launched, click on the icon "Login" which is available under 'Shareholder/Member' section.
- A new screen will open. You will have to enter your User ID, your Password/OTP and a Verification Code as shown on the screen.

Alternatively, if you are registered for NSDL eservices i.e. IDEAS, you can log-in at <https://eservices.nsdl.com/> with your existing IDEAS login. Once you log-in to NSDL eservices after using your log-in credentials, click on e-Voting and you can proceed to Step 2 i.e. Cast your vote electronically.

4. Your User ID details are given below :

Manner of holding shares i.e. Demat (NSDL or CDSL)	Your User ID is:
a) For Members who hold shares in demat account with NSDL.	8 Character DP ID followed by 8 Digit Client ID For example if your DP ID is IN300*** and Client ID is 12***** then your user ID is IN300***12*****.
b) For Members who hold shares in demat account with CDSL.	16 Digit Beneficiary ID For example if your Beneficiary ID is 12***** then your user ID is 12*****.

5. Password details for shareholders other than Individual shareholders are given below:
 - a) If you are already registered for e-Voting, then you can use your existing password to login and cast your vote.
 - b) If you are using NSDL e-Voting system for the first time, you will need to retrieve the 'initial password' which was communicated to you. Once you retrieve your 'initial password', you need to enter the 'initial password' and the system will force you to change your password.
 - c) How to retrieve your 'initial password'?
 - (i) If your email ID is registered in your demat account or with the company, your 'initial password' is communicated to you on your email ID. Trace the email sent to you from NSDL from your mailbox. Open the email and open the attachment i.e. a .pdf file. Open the .pdf file. The password to open the .pdf file is your 8 digit client ID for NSDL account, last 8 digits of client ID for CDSL account or folio number for shares held in physical form. The pdf file contains your 'User ID' and your 'initial password'.
 - (ii) If your email ID is not registered, please follow steps mentioned below in **process for those shareholders whose email IDs are not registered**
6. If you are unable to retrieve or have not received the "Initial password" or have forgotten your password:
 - a) Click on "**Forgot User Details/Password?**" (If you are holding shares in your demat account with NSDL or CDSL) option available on www.e-voting.nsdl.com.
 - b) If you are still unable to get the password by aforesaid two options, you can send a request at evoting@nsdl.co.in mentioning your demat account number/folio number, your PAN, your name and your registered address etc.
 - c) Members can also use the OTP (One Time Password) based login for casting the votes on the e-Voting system of NSDL.
7. After entering your password, tick on Agree to "Terms and Conditions" by selecting on the check box.
8. Now, you will have to click on "Login" button.
9. After you click on the "Login" button, Home page of e-Voting will open.

Step 2: Cast your vote electronically on NSDL e-Voting system.

How to cast your vote electronically on NSDL e-Voting system?

1. After successful login at Step 1, you will be able to see all the companies "EVEN" in which you are holding shares and whose voting cycle and General Meeting is in active status.
2. Select "EVEN" of company for which you wish to cast your vote during the remote e-Voting period.
3. Now you are ready for e-Voting as the Voting page opens.
4. Cast your vote by selecting appropriate options i.e. assent or dissent, verify/modify the number of shares for which you wish to cast your vote and click on "Submit" and also "Confirm" when prompted.
5. Upon confirmation, the message "Vote cast successfully" will be displayed.
6. You can also take the printout of the votes cast by you by clicking on the print option on the confirmation page.
7. Once you confirm your vote on the resolution, you will not be allowed to modify your vote.

General Guidelines for shareholders

1. Institutional shareholders (i.e. other than individuals, HUF, NRI etc.) are required to send scanned copy (PDF/ JPG Format) of the relevant Board Resolution/ Authority letter etc. with attested specimen signature of the duly authorized signatory(ies) who are authorized to vote, to the Scrutinizer by e-mail to csduapraveen@gmail.com with a copy marked to evoting@nsdl.co.in.
2. It is strongly recommended not to share your password with any other person and take utmost care to keep your password confidential. Login to the e-voting website will be disabled upon five unsuccessful attempts to key in the correct password. In such an event, you will need to go through the "Forgot User Details/Password?" or "Physical User Reset Password?" option available on www.evoting.nsdl.com to reset the password.
3. In case of any queries, you may refer the Frequently Asked Questions (FAQs) for Shareholders and e-voting user manual for Shareholders available at the download section of www.evoting.nsdl.com or call on toll free no.: 1800 1020 990 and 1800 22 44 30 or send a request to Amit Vishal at evoting@nsdl.co.in

Process for those shareholders whose email ids are not registered with the depositories for procuring user id and password and registration of e mail ids for e-voting for the resolutions set out in this notice:

1. The entire shareholding of the Company is in Demat Mode. Therefore, the members who have not registered their e-mail addresses with the Depositories/ Depository Participant are requested to register the same with their Depository Participants where they maintain their Demat Accounts. Please provide DPID-CLID (16 digit DPID + CLID or 16 digit beneficiary ID), Name, client master or copy of Consolidated Account statement, PAN (self attested scanned copy of PAN card), AADHAR (self attested scanned copy of Aadhar Card) to investor@masserv.com for procuring your user id and password for e-voting. Kindly, refer to the login and e-voting method explained above for e-Voting.
2. Alternatively shareholder/members may send a request to evoting@nsdl.co.in for procuring user id and password for e-voting by providing above mentioned documents.
3. In terms of SEBI circular dated December 9, 2020 on e-Voting facility provided by Listed Companies, Individual shareholders holding securities in demat mode are allowed to vote through their demat account maintained with Depositories and Depository Participants. Shareholders are required to update their mobile number and email ID correctly in their demat account in order to access e-Voting facility.

**TRILLENIIUM TECHNOLOGIES LIMITED**

CIN: U74899DL1992PLC051008

TRILLENIIUM TECHNOLOGIES LIMITED

Regd. Off. : H-40, Moti Bagh-2, Mini Market, Nanak Pura, New Delhi-110021

CIN- U74899DL1992PLC051008,

EMAIL:-trillenitech@yahoo.co.in

DIRECTORS' REPORT

To,

The Members,

Your Directors have pleasure in presenting their 33rd Annual Report on the business and operations of the Company and the accounts for the Financial Year ended March 31, 2025.

FINANCIAL SUMMARY OR HIGHLIGHTS/PERFORMANCE OF THE COMPANY*(in Rs.)*

FINANCIAL RESULTS	2024-25	2023-24
TOTAL REVENUE	88,47,841.00	51,91,200.00
TOTAL EXPENSES	1,00,28,524.00	61,75,632.00
PROFIT/LOSS BEFORE TAX	(-)11,80,683.00	(-)9,84,432.00
TAX EXPENSES:		
CURRENT TAX	00	00
DEFERRED TAX	00	00
PROFIT/LOSS AFTER TAX	(-)11,80,683.00	(-)9,84,432.00

STATE OF AFFAIRS

The company had commenced business of contract manufacturing of high technology electronics and provision of services and has received Rs. 88,47,841/- revenue and has made expenditure of Rs. 1,00,28,524/— hence Net Loss after tax of Rs. 11,80,683/- during the year.

Except above, the company has not done any business for many years and yet not formulated any ambitious plan to roll out any business though the company has assured investment from a strategic investor as per the scheme approved by the Hon'ble High Court at New Delhi because of the legal cases the company and its management is facing from the its former Chairman Sh. C S Grewal and Managing Director Sh. D S Grewal.

The false and mischievous case pertains to recovery of fictitious loans which was never given to the company. Whereas the Grewals have siphoned off huge amounts of money through sale of stocks to their dummy firms. These dummy firms were shown as debtors by the Grewals while in the management. Therefore, the Company has to recover monies from these erstwhile Directors and firms associated with them. The company has filed its counter claims for the same. The board is stuck with these cases therefore unable to commence any substantial business. However, the board is actively searching for avenues through which to revive the working of the company in high technology field and earn profit and plans to do so as soon as it is feasible.

An application had been filed by former Chairman C S Grewal and managing director D S Grewal before the Hon'ble high court of Delhi challenging the order of Hon'ble High court of Delhi approving the scheme of revival which also includes reduction of capital. This case has been dismissed as withdrawn by the Hon'ble High Court.

In absence of access to any substantial capital outlays due to the ongoing litigation and the risks inherent there in, the Company is initiating steps to enter into high technology service area of contract manufacturing. This is in struggling phase and results of these efforts, if any, may emerge only over the coming years.

There are no other significant material facts which may affect its balance sheet after the date of closure of accounts.

DIVIDEND

No dividend for recommendation for the year under review.

RESERVES

During the year under review no amount was transferred to the General Reserves.

DEPOSITS

Your company has not accepted any deposits from the public during the period under review within the meaning of section 73 of Companies Act, 2013 read with Companies (Acceptance of Deposits) Rules, 2014 and no amount of principal or interest on deposits from the public was outstanding on the date of balance sheet.

SHARE CAPITAL

The total paid up share capital of the Company as on March 31, 2025, Rs.10,620,600 comprise of Equity Share Capital of Rs.10,620,600 and has no Preference Share Capital. During the year under review, there was no change in the paid-up share capital of the Company. No Provision of money was made by Company for purchase of its own shares by employees or by trustees for the benefit of employees.

DIRECTORS AND KEY MANAGERIAL PERSONNEL

Mr. Surinder Kumar Sharma, director of the company (DIN: 09126703), liable to retire by rotation and being eligible offers himself for the reappointment. There is no other change in the directors of the company.

DIRECTORS' RESPONSIBILITY STATEMENT

In accordance with the provisions of Section 134(3) (c) of the Companies Act, 2013, to the best of knowledge and belief and according to the information and explanations obtained, your Directors make the following statements that:

- a. in the preparation of the annual accounts for the year ended March 31, 2025, the applicable accounting standards had been followed along with proper explanation relating to material departures, if any;
- b. the Directors have selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company as at March 31, 2025 and of the profit and loss of the company for year ended on that date;
- c. the Directors have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act, 2014 for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;
- d. the Directors have prepared the annual accounts on a going concern basis;
- e. the Directors have laid down internal financial controls to be followed by the company and that such internal financial controls are adequate and were operating effectively; and
- f. The Directors have devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

REMUNERATION AND PARTICULARS OF EMPLOYEES

There being no employee Pursuant to the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014, no details pertaining to employees as required under section 197(12) of the Companies Act, 2013 is required.

AUDIT COMMITTEE & NOMINATION AND REMUNERATION COMMITTEE and WHISTLE BLOWER POLICY/ VIGIL MECHANISM

The company doesn't fall in the category to appoint the stipulated committees the committee already appointed are no more required to functions such

RISK MANAGEMENT

The company has in place a mechanism to inform the board about risk assessment and minimization procedures and periodical review to ensure the management controls risk through means of a properly defined framework. The company has formulated and adopted Risk Management Policy to prescribe risk assessment, management, reporting and disclosure requirements of the company.

STATUTORY AUDITOR

M/s BP Associates LLP, Chartered Accountants Statutory Auditors re-appointed by the shareholders of the company in the AGM held on 30th September 2022 for five years till the AGM to be held in the year 2027 pursuant to provisions of section 139, 141 and 142 and other applicable provisions, if any, of the act read with companies (AUDIT AND AUDITORS) Rules, 2014.

M/s BP Associates LLP, Chartered Accountants Statutory Auditors are statutory auditors till the conclusion of 35th Annual General Meeting to be held in the year 2027.

AUDITOR'S REPORT

The Auditors Report on the Audited Financial Statement of the Company for the year ended 31st March, 2025 do not contain any qualification, reservation, or adverse remark, so any explanation or comment is not required.

SECRETARIAL AUDIT

The company is not required to appoint secretarial auditor.

ADEQUACY OF INTERNAL FINANCIAL CONTROLS

The company has an internal control system, commensurate with the size, scale and complexity of its operation. The internal financial controls are adequate and are operating effectively so as to ensure orderly and efficient conduct of business

CORPORATE SOCIAL RESPONSIBILITY

Your company does not cross the threshold limits specified in section 135 of the Companies Act, 2013 therefore not required to constitute Corporate Social Responsibility Committee.

**CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION, FOREIGN EXCHANGE EARNINGS AND OUTGO**

The details of conservation of energy, technology absorption, foreign exchange earnings and outgo are as follows:

a) Conservation of Energy

(i)	The steps taken or impact on conservation of energy	No steps were taken as the Company has not started its substantive business.
(ii)	The steps taken by the company for utilizing alternate sources of energy	No steps has been taken as the company has not made any substantive working
(iii)	The capital investment on energy conservation equipment's	No capital investment was made

b) Technology absorption:

I.	the efforts made towards technology absorption	No efforts were made as the company has not started its working
II.	The benefits derived like product improvement, cost reduction, product development or import substitution	NO
III.	In case of imported technology (imported during the last three years reckoned from the beginning of the financial year)- a) the details of technology imported b) the year of import; (c) whether the technology been fully absorbed (d) if not fully absorbed, areas where Absorption has not taken place, and the reasons thereof	No Technology was imported. NA NA NA
IV.	The expenditure incurred on Research and Development	No Expenditure were made due to scarcity of funds in the Company

c) Foreign exchange earnings and Outgo:

During the year, neither the company earned nor it used any Foreign Exchange.

PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS

During the year under review, company has not given any Loans, Guarantees or made any Investments covered under the provisions of Section 186 of the Companies Act, 2013.

PARTICULARS OF CONTRACTS OR ARRANGEMENTS WITH RELATED PARTIES

No related party transaction took place during the financial year under review.

MEETINGS

During the year there was five meetings of the Board were held on 22/04/2024, 24/07/2024, 16/08/2024, 20/09/2024 and 28/03/2025.

BOARD EVALUATION

No requirement for the evaluation of the board is required.

DETAILS OF SUBSIDIARY/JOINT VENTURES/ASSOCIATE COMPANIES

The company has no subsidiary, Joint venture or associate company hence no particulars are required hereunder.

LEGAL & CORPORATE MATTERS

The company has been facing various legal matters involving the dispute with erstwhile management and an application challenging the order for approval of scheme of reduction of capital which may threaten the company for its existence.

ACKNOWLEDGEMENTS

Your directors take the opportunity of placing on record their gratitude to all who are well-wishers of the Company and to all those who helped in the revival of the Company.

Date: 14/08/2025

Place: New Delhi

FOR TRILLENIUUM TECHNOLOGIES LIMITED

Sd/-

Sd/-

Rakesh Sheokand
Director
DIN: 01738017

Surinder Kumar Sharma
Director
DIN: 09126703

INDEPENDENT AUDITOR'S REPORT

To the Members of
TRILLENIUM TECHNOLOGIES LIMITED

I. Report on the audit of the financial statements

1.	Opinion
A.	We have audited the accompanying Financial Statements of Trillenum Technologies Limited ("the Company"), which comprise the Balance Sheet as at 31 st March, 2025, the Statement of Profit and Loss and the Statement of Cash Flows for the year ended on that date, and a summary of the significant accounting policies and other explanatory information (hereinafter referred to as "the Financial Statements").
B.	In our opinion and to the best of our information and according to the explanations given to us, the aforesaid Financial Statements give the information required by the Companies Act, 2013 ("the Act") in the manner so required and give a true and fair view in conformity with the Accounting Standards prescribed under section 133 of the Act read with the Companies (Accounting Standards) Rules, 2021, ("AS") and other accounting principles generally accepted in India, of the state of affairs of the Company
2.	Basis for Opinion
We conducted our audit of the Financial Statements in accordance with the Standards on Auditing specified under section 143(10) of the Act (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of The Chartered Accountants of India (ICAI) together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the Rules made thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Financial Statements.	
3.	Key Audit Matters (KAM)
Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the Financial Statements of the current period. These matters were addressed in the context of our audit of the Financial Statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters. Reporting of key audit matters as per SA 701, Key Audit Matters are not applicable to the Company as it is an unlisted company.	
4.	Other Information - Board of Directors' Report
A.	The Company's Board of Directors is responsible for the preparation and presentation of its report (herein after called as "Board Report") which comprises various information required under section 134(3) of the Companies Act 2013 but does not include the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the Board Report and we do not express any form of assurance conclusion thereon.
B.	In connection with our audit of the financial statements, our responsibility is to read the Board Report and in doing so, consider whether the Board Report is materially inconsistent with the financial statements or our knowledge obtained during the course of our audit or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude that there is a material misstatement in this Board Report; we are required to report that fact. We have nothing to report in this regard.



5. Management's Responsibility for the Financial Statements	
A.	The Company's Board of Directors is responsible for the matters stated in section 134(5) of the Act with respect to the preparation of these Financial Statements that give a true and fair view of the financial position, financial performance, and cash flows of the Company in accordance with the AS and other accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.
B.	In preparing the Financial Statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so. The Board of Directors are responsible for overseeing the Company's financial reporting process.
6. Auditor's Responsibilities for the Audit of the Financial Statements	
A.	Our objectives are to obtain reasonable assurance about whether the Financial Statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these Financial Statements.
B.	As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also: <ul style="list-style-type: none"> i) Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. ii) Obtain an understanding of internal financial controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the Company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls. iii) Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management iv) Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Financial Statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern. v) Evaluate the overall presentation, structure, and content of the Financial Statements, including the disclosures, and whether the Financial Statements represent the underlying transactions and events in a manner that achieves fair presentation.
C.	Materiality is the magnitude of misstatements in the Financial Statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the Financial Statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the Financial Statements.
D.	We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

- E. We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

II. Report on Other Legal and Regulatory Requirements

1. As required by Section 143(3) of the Act, based on our audit we report that:
 - A. We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit
 - B. In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books except for the matters stated in the paragraph 2 (vi) below on reporting under Rule 11(g) of the Companies (Audit and Auditors) Rules, 2014.
 - C. The Balance Sheet, the Statement of Profit and Loss and the Statement of Cash Flow dealt with by this Report are in agreement with the relevant books of account.
 - D. In our opinion, the aforesaid financial statements comply with the AS prescribed under Section 133 of the Act, read with the Companies (Accounting Standards) Rules, 2021
 - E. On the basis of the written representations received from the directors as on 31st March, 2025 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2025 from being appointed as a director in terms of Section 164 (2) of the Act.
 - F. Based on our examination which includes test checks, the company has used accounting software for maintaining its books of account which has a feature of recording audit trail (edit log) facility and the same has operated throughout the year for all relevant transactions recorded in the software. Further, during the course of our audit we did not come across any instance of audit trail feature being tempered with.
 - G. With respect to the adequacy of the internal financial controls with reference to financial statements of the Company and the operating effectiveness of such controls, we have our separate report in "ANNEXURE-A"
2. With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, as amended in our opinion and to the best of our information and according to the explanations given to us:
 - i. The Company has disclosed the impact of pending litigations on its financial position in its Financial Statements.
 - ii. The Company has made provision, as required under the applicable law or accounting standards, for material foreseeable losses, if any, on long-term contracts including derivative contracts.
 - iii. There has been no delay in transferring amounts, required to be transferred, to the Investor Education and Protection Fund by the Company.
 - iv.a) The management has represented that, to the best of its knowledge and belief, no funds have been advanced or loaned or invested (either from borrowed funds or share premium or any other sources or kind of funds) by the company to or in any other person or entity, including foreign entities ("intermediaries") with the understanding, whether recorded in writing or otherwise, that the intermediary shall, whether directly or indirectly lend or invest in other person or entity identified in any manner whatsoever by or behalf of the company ("ultimate beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate beneficiaries.
 - b) The management has represented, that, to the best of its knowledge and belief, no funds have been received by the company from any person or entity including foreign entities ("Funding Parties") with the understanding, whether recorded in writing or otherwise, that the company shall, whether directly or indirectly, lend or invest in other person or entity identified in any manner whatsoever by or behalf of the Funding Party ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the ultimate beneficiaries;
 - and c) Based on such audit procedures that were considered reasonable and appropriate in the circumstances, nothing has come to our notice that has caused us to believe that representations under sub clause (a) and (b) contain any material mis-statement.
 - v. The Company has neither declared nor paid any dividend during the year.
3. As required by the Companies (Auditor's Report) Order, 2020("the Order") issued by the Central Government in terms of Section 143(11) of the Act, we give in "**Annexure B**" a statement on the matters specified in paragraphs 3 and 4 of the Order.

For B P Associates LLP
(Chartered Accountants)

Sd/-

Bhupender Pal Kaushik
Partner

M.No: 096869

FRN: 016111N/N500071

UDIN: 25096869BMIUXI9992

Date: 14/08/2025

Place: New Delhi

**ANNEXURE “A” TO THE INDEPENDENT AUDITORS’ REPORT ON THE FINANCIAL STATEMENTS**

Report on the Internal Financial Controls over Financial Reporting under Clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013 (“the Act”)

We have audited the internal financial controls over financial reporting of **TRILLENIUM TECHNOLOGIES LIMITED** (“the Company”) as of 31 March 2025 in conjunction with our audit of the financial statements of the Company for the year ended on that date.

Management’s Responsibility for Internal Financial Controls

The Board of Directors of the company is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issued by the Institute of Chartered Accountants of India. These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to the respective Company’s policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

Auditor’s Responsibility

Our responsibility is to express an opinion on the Company’s internal financial controls over financial reporting of the company based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting (the “Guidance Note”) issued by the Institute of Chartered Accountants of India and the Standards on Auditing as specified under section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditor’s judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the internal financial controls system over financial reporting of the Company.

Meaning of Internal Financial Controls over Financial Reporting

A company’s internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company’s internal financial control over financial reporting includes those policies and procedures that

1. Pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company;
2. Provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with Generally Accepted Accounting Principles, and that receipts and expenditures of the company are being made only in accordance with authorizations of management and directors of the company; and
3. Provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the company’s assets that could have a material effect on the financial statements.

Inherent Limitations of Internal Financial Controls over Financial Reporting

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

Opinion

In our opinion, to the best of our information and according to the explanations given to us, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at March 31, 2025, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India.

For B P Associates LLP
(Chartered Accountants)

Sd/-

Bhupender Pal Kaushik
Partner

M.No: 096869

FRN: 016111N/N500071

UDIN: 25096869BMIUXI9992

Date: 14/08/2025

Place: New Delhi

Annexure “B” to the Independent Auditor’s Report

(Referred to in paragraph 3 of our report to the members of **TRILLENIUM TECHNOLOGIES LIMITED** of even date)

- (i) In respect of the Company’s fixed assets:
 - (a) The Company has maintained proper records showing full particulars, including quantitative details and situation of fixed assets.
 - (b) The Company has maintained proper records showing full particulars of intangible assets
 - (c) In respect of immovable properties of land and building that have been taken on lease and disclosed as fixed assets in the financial statements, the lease agreements are in the name of the Company.
 - (d) No, The company has not revalued its Property, Plant and Equipment (including Right of Use assets) or intangible assets or both during the year
 - (e) According to information and explanation given to us there is no proceedings have been initiated or are pending against the company for holding any Benami property under the Benami Transactions (Prohibition) Act, 1988 (45 of 1988) and rules made there under.
- (ii) (a) The company does not have inventory of goods, so the provision of this clause of Companies (Auditor Report) 2020 are not applicable.
- (b) The Company has not been sanctioned working capital limits in excess of five crore rupees, in aggregate, from banks or financial institutions on the basis of security of current assets, so we have no comment on quarterly return submitted with bank or financial institution.
- (iii) In our opinion and according to information and explanation given to us, the company has not granted any loans or provided any guarantees or given any security or advances in the nature of loan, secured or unsecured to companies, firms, Limited Liability Partnerships or any other parties.
- (iv) In our opinion and according to information and explanation given to us, the company has not granted any loans or provided any guarantees or given any security or advances in the nature of loan or made any investments to which the provision of section 185 and 186 of the Companies Act, 2013.
- (v) In our opinion and according to the information and explanations given to us, the company has not accepted any deposits or amounts which are deemed to be deposits, whether the directives issued by the Reserve Bank of India and the provisions of sections 73 to 76 or any other relevant provisions of the Companies Act.
- (vi) The Central Government of India has not prescribed the maintenance of cost records under sub-section (1) of section 148 of the Act for any of the activities of the company.
- (vii) In respect of statutory dues:
 - (a) According to the information and explanations given to us and on the basis of our examination of the records of the Company, amounts deducted/ accrued in the books of account in respect of undisputed statutory dues including provident fund, employees’ state insurance, income-tax, sales- tax, service tax, goods and service tax, duty of customs, duty of excise, value added tax, cess and other material statutory dues have been generally regularly deposited during the year by the company with the appropriate authorities.
 - (b) According to the information and explanations given to us, no undisputed amounts payable in respect of provident fund, employees’ state insurance, income-tax, sales- tax, service tax, goods and service tax, duty of customs, duty of excise, value added tax, cess and other material statutory dues were in arrears as at March 31, 2025 for a period of more than six months from the date they became payable.
 - (c) According to the information and explanations given to us and the records of the company examined by us, there is no disputed amount payable in respect to statutory dues including provident fund, employees’ state insurance,



- income-tax, sales- tax, service tax, goods and service tax, duty of customs, duty of excise, value added tax, cess that has to be deposited and not deposited.
- (viii) According to the information and explanations given to us and the records of the company examined by us there are no transactions that are not recorded in the books of account have been surrendered or disclosed as income during the year in the tax assessments under the Income Tax Act, 1961 (43 of 1961),
- (ix) In respect of Loans:-
- In our opinion and according to the information and explanations given to us, the company has not defaulted in repayment of loans or other borrowings or in the payment of interest thereon to any lender.
 - the company is not declared a willful defaulter by any bank or financial institution or other lender
 - term loans were applied for the purpose for which the loans were obtained; if not, the amount of loan so diverted and the purpose for which it is used may be reported
 - funds raised on short term basis have not been utilized for long term purposes
 - The company has not taken any funds from any entity or person on account of or to meet the obligations of its subsidiaries, associates or joint ventures.
 - the company has not raised loans during the year on the pledge of securities held in its subsidiaries, joint ventures or associate companies
- (x) The Company has not raised any money by way of initial public offer or further public offer (including debt instruments) so we have no comment on this para.
- the company has not made any preferential allotment or private placement of shares or convertible debentures (fully, partially or optionally convertible) during the year
- (xi) To the best of our knowledge and according to the information and explanations given to us, no fraud by the Company or no material fraud on the Company by its Officers or employees has been noticed or reported during the year.
- No report under sub-section (12) of section 143 of the Companies Act has been filed by the auditors in Form ADT-4 as prescribed under rule 13 of Companies (Audit and Auditors) Rules, 2014 with the Central Government;
 - The auditor has no information about any whistle-blower complaints, received during the year by the company, so there is no comment.
- (xii) The Company is not a Nidhi Company and accordingly, this paragraph of the order is not applicable to the Company.
- (xiii) According to the information and explanations given to us and based on our examination of the records of the company, transactions with the related parties are in compliance with section 177 and 188 of the Act. Where applicable, the details of such transactions have been disclosed in the financial statements as required by the applicable accounting standards.
- (xiv) In our opinion and based on our examination, the Company does not have an internal audit system and is not required to have an internal audit system as per the provisions of the Companies Act 2013.
- (xv) According to the information and explanations given to us and based on our examination of the records of the company, the company has not entered into non-cash transactions with directors or persons connected with them
- (xvi) According to the information and explanations given to us and based on our examination of the records of the company, the company is not required to be registered under section 45-IA of the Reserve Bank of India Act 1934. Hence, reporting under clause 3(xvi)(a) & (b) of the Order is not applicable.
- (b) In our opinion, there is no core investment company within the Group (as defined in the Core Investment Companies (Reserve Bank) Directions, 2016) and accordingly reporting under clause 3(xvi)(c) & (d) of the Order is not applicable
- (xvii) the company has incurred cash losses in the financial year and in the immediately preceding financial year
- (xviii) There has been no resignation of the statutory auditors during the year.
- (xix) on the basis of the financial ratios, ageing and expected dates of realization of financial assets and payment of financial liabilities, other information accompanying the financial statements, the auditor's knowledge of the Board of Directors and management plans, whether the auditor is of the opinion that no material uncertainty exists as on the date of the audit report that company is capable of meeting its liabilities existing at the date of balance sheet as and when they fall due within a period of one year from the balance sheet date.
- (xx) According to the information and explanations given to us and based on our examination of the records of the company, the provision of section 135 in respect of corporate social responsibility are not applicable to the company, so the provision of this para regarding transfer of funds are not applicable.
- (xxi) There have been no qualifications or adverse remarks by the respective auditors in the Companies (Auditor's Report) Order (CARO) reports of the companies included in the consolidated financial statements.

For B P Associates LLP
(Chartered Accountants)

Sd/-
Bhupender Pal Kaushik
Partner
M.No: 096869
FRN: 016111N/N500071
UDIN: 25096869BMIUXI9992

Date: 14/08/2025
Place: New Delhi

**TRILLENium TECHNOLOGIES LIMITED
NEW DELHI**

BALANCE SHEET AS AT 31st MARCH, 2025

(Amount in ₹)

Particulars	Schedule No.	As At 31.03.25	As at 31.03.24
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	1,06,20,600	1,06,20,600
(b) Reserves and Surplus	2	-1,28,06,339	-1,16,25,656
(c) Money received against share warrants		-	-
(2) Share Application money pending allotment		-	-
(3) Non-Current Liabilities			
(a) Long-Term Borrowings	3	26,10,000	26,10,000
(b) Deferred Tax Liabilities (Net)		-	-
(c) Other Long Term Liabilities		-	-
(d) Long Term Provisions		-	-
(4) Current Liabilities			
(a) Short-Term Borrowings	-		
(b) Trade Payables	4	26,54,213	-
(c) Other Current Liabilities	5	2,90,472	6,82,462
(d) Short-Term Provisions	6	30,000	30,000
Total Equity & Liabilities		3,98,946	23,17,406
II. ASSETS			
(1) Non-Current Assets			
(a) Plant, Property & Equipments	7	3,00,000	3,00,000
(i) Property, Plant & Equipments			
(ii) Intangible Assets			
(iii) Capital Work in Progress			
(iv) Intangible Assets under developments			
(b) Non-current investments			
(c) Deferred tax assets (net)	8	3,47,157	3,47,157
(d) Long term loans and advances			
(e) Other non-current assets			
(2) Current Assets			
(a) Current investments			
(b) Inventories			
(c) Trade receivables	9	-	-
(d) Cash and cash equivalents	10	6,09,321	1,83,369
(e) Loans and advances	11	12,53,784	5,40,256
(f) Other current assets	12	8,88,684	9,46,624.00
Total Assets		33,98,946	23,17,406

NOTES TO ACCOUNTS

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Schedules referred to above and notes attached there to form an integral part of Balance Sheet

This is the Balance Sheet referred to in our Report of even date.

As per our report of even date

FOR B P Associates LLP
Chartered Accountants
Firm Reg. No.: 016111N/N500071

Sd/-
Bhupender Pal Kaushik
Partner
Membership No. : 096869
UDIN : 25096869BMIUXI9992

Dated: 14.08.2025
PLACE: New Delhi

For Trillemium Technologies Limited

Sd/-
(RAKESH SHEOKAND)
DIRECTOR
DIN: 01738017

Sd/-
(SURINDER KUMAR SHARMA)
DIRECTOR
DIN: 09126703



TRILLENIUM TECHNOLOGIES LIMITED
CIN: U74899DL1992PLC051008

TRILLENIUM TECHNOLOGIES LIMITED
NEW DELHI

STATEMENT OF PROFIT AND LOSS
FOR THE YEAR ENDED 31st MARCH, 2025

(Amount in ₹)

PARTICULARS	Schedule No.	31st March, 2025	31st March, 2024
I Revenue from operations	13	88,47,841	50,02,200
II Other Income	14	-	1,89,000
III Total Revenue (I +II)		88,47,841	51,91,200
IV Expenses:			
Project Expenses/sub Contracts	15	83,46,844	56,20,589
Employee Benefit Expense	16	12,72,009	1,14,080
Financial Costs		-	-
Depreciation and Amortization Expense		-	-
Other Administrative Expenses	17	4,09,671	4,40,963
Total Expenses (IV)		1,00,28,524	61,75,632
V Profit/(Loss) before exceptional and extraordinary items and tax	(III - IV)	-11,80,683	-9,84,432
VI Extraordinary Items		-	-
VII Profit before tax	(V - VI)	-11,80,683	-9,84,432
VIII Tax expense:			
(1) Current tax		-	-
(2) Previous Year Tax Adjustments		-	-
(3) Deferred tax		-	-
IX Profit(Loss) from the period from continuing operations	(VII-VIII)	-11,80,683	-9,84,432
X Earning per equity share:			
(1) Basic		-1.11	-0.93
(2) Diluted		-1.11	-0.93

Significant Accounting Policies and
Notes to Accounts

18-19

This is the Profit & Loss statement referred to in our Report of even date.

As per our report of even date

FOR B P Associates LLP
Chartered Accountants
Firm Reg. No.: 016111N/N500071

For Trillemium Technologies Limited

Sd/-
Bhupender Pal Kaushik
Partner
Membership No. : 096869
UDIN : 25096869BMIUX19992
Dated: 14.08.2025
PLACE: New Delhi

Sd/-
(RAKESH SHEOKAND)
DIRECTOR
DIN: 01738017

Sd/-
(SURINDER KUMAR SHARMA)
DIRECTOR
DIN: 09126703

**TRILLENIUM TECHNOLOGIES LIMITED
NEW DELHI**

CASH FLOW STATEMENT FOR THE YAER ENDED 31ST MARCH, 2025

(Amount in ₹)

PARTICULARS	Year ended 31st March, 2025	Year ended 31st March, 2024
A Cash Flow From Operating Activities		
Profit For the year Before Tax(as per profit & loss A/c)	-11,80,682.61	-9,84,432.00
Adjustments for:		
Depreciation & Amortisation	-	-
Financial Cost	-	-
Loss /Profit on sale of fixed assets	-	-
Interest Income	-	-
Operating Profit before working capital changes	-11,80,682.61	-9,84,432.00
Adjustments for Working Capital		
Trade Recievables	-	-
Loan & Advances	-7,13,528.00	35,31,362.00
Other Current Assets	57,940.08	-1,55,955.00
Trade Payable	26,54,213.00	-
Other Current Liabilities	-3,91,990.00	-57,39,430.00
Sundry Provisions	-	5,000.00
Cash generated from operations	4,25,952.47	-33,43,455.00
Less: Income Taxes paid	-	-
Net cash generated from operating activities (A)	4,25,952.47	-33,43,455.00
B Cash Flow From Investing Activities		
Proceedings From Investments	-	-
Purchase of Fixed Assets	-	-
Cash Advances and loan received back	-	-
Interest Received	-	-
Net cash genrated(used) from investing activities	-	-
C Cash Flow From Financing Activities		
Proceedings From Borrowings	-	-
Proceddings From Equity Share Capital	-	-
Proceedings From Loan & Adavnces	-	-
Loan Repaid	-	-
Interest Received	-	-
Interest Paid	-	-
Net cash generated(used) from financing activities	-	-
Net increase(decrease) in cash & cash equivalents	4,25,952.47	-33,43,455.00
Opening balance of cash & cash equivalents	1,83,369.00	35,26,824.00
Closing Balance cash & cash equivalents	6,09,321.47	1,83,369.00

This is the Cash Flow Statement referred to in our Report of even date.

As per our report of even date

FOR B P Associates LLP
Chartered Accountants
Firm Reg. No.: 016111N/N500071

Sd/-
Bhupender Pal Kaushik
Partner
Membership No. : 096869
UDIN : 25096869BMIUX19992
Dated: 14.08.2025
PLACE: New Delhi

For Trillenum Technologies Limited

Sd/-
(RAKESH SHEOKAND)
DIRECTOR
DIN: 01738017

Sd/-
(SURINDER KUMAR SHARMA)
DIRECTOR
DIN: 09126703


Notes to Accounts for the year ended 31st March 2025
Schedule forming part of the Balance Sheet as at 31st March 2025
Schedule 1: Share Capital

(Amount in INR except no. of shares)

Particulars	As at March 31, 2025		As at March 31, 2024	
	Number	Value	Number	Value
Authorized Share Capital				
Equity Shares of Rs. 10 each	60,00,000	6,00,00,000	60,00,000	6,00,00,000
	60,00,000	6,00,00,000	60,00,000	6,00,00,000
Issued, subscribed & paid up Share Capital				
Equity Shares of Rs. 10 each	10,62,060	1,06,20,600	10,62,060	1,06,20,600
Total	10,62,060	1,06,20,600	10,62,060	1,06,20,600

a. Reconciliation of the shares outstanding at the beginning and at the end of the reporting period

Particulars	Equity Shares			
	As at March 31, 2025		As at March 31, 2024	
	Number	Value	Number	Value
Shares outstanding at the beginning of the year	10,62,060	1,06,20,600	10,62,060	1,06,20,600
Shares Issued during the period	-	-	-	-
Shares bought back during the period	-	-	-	-
Shares outstanding at the end of the period	10,62,060	1,06,20,600	10,62,060	1,06,20,600

b. Terms/ rights attached to different class of stocks

The Company has common stocks (equity shares) as share capital.

Dividends:

No dividends have been declared or paid to date on common stock.

Voting and other Shareholder Rights:

Holders of Company's equity shares are entitled to vote collectively on all matters.

c. Details of shareholders holding more than 5% shares in the company

Name of shareholder	As at March 31, 2025		As at March 31, 2024	
	No. of Shares held	% of Holding	No. of Shares held	% of Holding
Inderjit Singh Mann	1,55,990	14.69%	1,55,990	14.69%
Charanjit Singh Grewal	1,23,170	11.60%	1,23,170	11.60%

d. Details of shareholding of Promoters

Sr No	Shareholder's Name	As at 31st March, 2025		As at 31st March, 2024		% change in shareholding during the year
		NO.OF SHARES HELD	% of total Shares of the company	NO.OF SHARES HELD	% of total Shares of the company	
1	INDERJIT SINGH MANN	155990	14.6875	155990	14.6875	0.0000
2	SUMAN MANN	9270	0.8729	9270	0.8728	0.0000
3	S V MAHAJAN	5000	0.4708	5000	0.4708	0.0000
4	ARUN DEWAN	3200	0.3013	3200	0.3013	0.0000
5	SATVIR SINGH	2900	0.2731	2900	0.2731	0.0000
6	CHANDRA KANT PASARI	1160	0.1092	1160	0.1092	0.0000
7	NIRMAL KUMAR DHIMAN	600	0.0565	600	0.0565	0.0000

Notes to Accounts for the year ended 31st March 2025

8	PADMA TANEJA	500	0.0471	500	'0.0471	'0.0000
9	RAJIV BAHAL	500	0.0471	500	'0.0471	'0.0000
10	KRISHAN CHANDER OHRI	400	0.0377	400	'0.0377	'0.0000
11	SUMETRA SEN NARAYAN	400	0.0377	400	'0.0377	'0.0000
12	SUNITA MAHAJAN	400	0.0377	400	'0.0377	'0.0000

The Previous period figures have been regrouped/reclassified, wherever necessary to conform the current period presentation

2 Other Equity

(Amount in ₹)

Sr. No.	Particulars	Year ended March 31, 2025	Year ended March 31, 2024
1	Retained Earnings (Profit & Loss Account)		
	Balance brought forward from previous year	-1,16,25,656	-1,06,41,224
	Add: Reversal of Provision for Income Tax Previous Year	-	-
	Add: Profit(Loss) for the period	-11,80,683	-9,84,432
	Total in ₹	- 1,28,06,339	-1,16,25,656

3 Long Term Borrowings

(Amount in ₹)

Sr. No.	Particulars	Year ended March 31, 2025	Year ended March 31, 2024
	Unsecured Loan:		
	(a) Intercompany Loans	26,10,000	26,10,000
	Total in ₹	26,10,000	26,10,000

4 Trade Payable

(Amount in ₹)

Sr. No.	Particulars	Year ended March 31, 2025	Year ended March 31, 2024
1.	Undisputed Due to Medium Enterprises & Small Enterprises	-	-
2.	Undisputed Due to other than Medium Enterprises & small Enterprises	26,54,213	-
3.	Disputed Due to Medium Enterprises & Small Enterprises	-	-
4.	Disputed Due to other than Medium Enterprises & small Enterprises	-	-
	Total in ₹	26,54,213	-

5 Other Current Liabilities

(Amount in ₹)

Sr. No.	Particulars	Year ended March 31, 2025	Year ended March 31, 2024
1	Expenses Payable	2,89,272	1,21,362
2	Payable To Strategic Investor	-	5,50,000
3	TDS Payable	1,200	11,100
	Total in ₹	2,90,472	6,82,462

6 Short Term Provisions

(Amount in ₹)

Sr. No.	Particulars	Year ended March 31, 2025	Year ended March 31, 2024
1	Audit Fee Payable	30,000	30,000
	Total in ₹	30,000	30,000

Notes to Accounts for the year ended 31st March 2025

NOTE NO. 7 : PROPERTY, PLANT AND EQUIPMENT

(Amount in Rs.)

Particulars	GROSS BLOCK					DEPRECIATION					NET BLOCK	
	Life	Value at the beginning	Addition during the year	Deduction during the year	Value at the end	Value at the beginning	Addition during the year	Deduction during the year	Value at the end	Adjustment from Retained Earnings	WDV as on 31.03.2025	WDV as on 31.03.2024
I Tangible Assets												
1 Green House	5	43,59,385	-	-	43,59,385	40,59,385	-		40,59,385	-	3,00,000	3,00,000
SUB TOTAL (A)		43,59,385	-	-	43,59,385	40,59,385	-		40,59,385	-	3,00,000	3,00,000
II Intangible Assets												
Capital Increasing fee		-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL (B)		-	-	-	-	-	-	-	-	-	-	--
III Capital Work-in-progress		-	-	-	-	-	-	-	-	-	-	--
SUB TOTAL (C)		-	-	-	-	-	-	-	-	-	-	
IV Intangible Assets Under Development		-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL (D)		-	-	-	-	-	-	-	-	-	-	-
Total [A + B + C + D] (Current Year)		43,59,385	-	-	43,59,385	40,59,385	-	-	40,59,385	-	3,00,000	3,00,000
Previous Year		43,59,385	-	-	43,59,385	40,59,385	-	-	40,59,385	-	3,00,000	3,00,000



TRILLENIUM TECHNOLOGIES LIMITED
CIN: U74899DL1992PLC051008

Notes to Accounts for the year ended 31st March 2025**8 Deferred Tax**

(Amount in ₹)

Sr. No	Particulars	Year ended March 31, 2025	Year ended March 31, 2024
1	Opening Balance	347,157	347,157
	During the Year	-	-
	Total in ₹	347,157	347,157

9 Trade Receivables

(Amount in ₹)

Sr. No	Particulars	Year ended March 31, 2025	Year ended March 31, 2024
1	Outstanding for Less than six months		
	a) Secured, Considered Good :	-	-
	b) Unsecured, Considered Good :	-	-
	c) Significance Increase in Credit Risk	-	-
	d) Credit Impaired	-	-
	Total in ₹	-	-

10 Cash & Cash Equivalent

(Amount in ₹)

Sr. No	Particulars	Year ended March 31, 2025	Year ended March 31, 2024
1	Cash-in-Hand		
	Cash Balance	34,433	90,458
	Sub Total (A)	34,433	90,458
2	Bank Balance	5,74,888	92,911
	Sub Total (B)	5,74,888	92,911
3	Cheque in Hand	-	-
	Sub Total (C)	-	-
	Total [A + B + C]	6,09,321	1,83,369

11 Loans & Advances

(Amount in ₹)

Sr. No	Particulars	Year ended March 31, 2025	Year ended March 31, 2024
1	Advance to NSDL	19,899	40,256
2	Expenses Paid in Advance	5,04,950	5,00,000
3	Advance to Customer	7,28,935	-
	Total in ₹	12,53,784	5,40,256

12 Other Current Assets

(Amount in ₹)

Sr. No	Particulars	Year ended March 31, 2025	Year ended March 31, 2024
1	Interest Accrued	27,924	27,924
2	Mat Credit	2,62,562	2,62,562
3	GST Input Tax Credit	91,531	1,54,195
4	Advance to Employee	57,486	57,486
5	TDS Receivable	3,64,921	3,60,197
6	Income Tax Refund Due	84,260	84,260
	Total in ₹	8,88,684	9,46,624

**Notes to Financial statements for the year ended 31st March 2025****13 Revenue from Operations**

(Amount in ₹)

Sr. No	Particulars	Year ended March 31, 2025	Year ended March 31, 2024
1	Revenue from operations	88,47,841	50,02,200
	Total in ₹	88,47,841	50,02,200

14 Other Income

(Amount in ₹)

Sr. No	Particulars	Year ended March 31, 2025	Year ended March 31, 2024
1	Interest on FDR	-	-
2.	Bad Debt	-	1,89,000
	Total in ₹	-	1,89,000

15 Project Expenses

(Amount in ₹)

Sr. No	Particulars	Year ended March 31, 2025	Year ended March 31, 2024
1	Purchases	83,46,844	56,20,589
	Total in ₹	83,46,844	56,20,589

16 Employment Benefit Expenses

(Amount in ₹)

Sr. No	Particulars	Year ended March 31, 2025	Year ended March 31, 2024
1	Salaries and Wages	12,09,633	1,12,000
2	Directors Remuneration	-	-
3	Staff Welfare Expenses	62,376	2,080
	Total in ₹	12,72,009	1,14,080

Notes to Financial statements for the year ended 31st March 2025**17 Other Administrative Expenses**

(Amount in ₹)

Sr. No	Particulars	Year ended March 31, 2025	Year ended March 31, 2024
1	Advertisement Expenses	2,800	1,825
2	Annual Report Expenses	9,800	6,200
3	Auditor's Remuneration	30,000	25,000
4	Bank Charges	688	444
5	Computer Software	3,600	3,600
6	Conveyance Expenses	6,225	10,725
7	Depository Fees/Custodian Fee	25,934	19,652
8	ROC Filing Fees	7,000	7,650
9	Round off	9	-
10	Business Promotion	720	500
11	Interest on TDS	804	2,462
12	Legal and Professional Expenses	35,000	35,000
13	Meeting Expenses	23,450	28,450
14	Misc Expenses	3,125	5,450
15	Postage & Telegram	4,581	3,570
16	Printing & Stationery Expenses	3,250	12,560
17	Registrar Expenses	48,000	1,26,732
18	SEBI Penalty & Interest	-	93,762
19	Watch & Ward Expenses	12,000	12,000
20	Rent Office Faridabad	90,000	-
21	Rent Regd. Office	34,800	34,500
22	Repair & Maintenance A/c	7,885	10,881
23	BM Sitting Fees	60,000	-
	Total in ₹	4,09,671	4,40,963

NOTE '18': SIGNIFICANT ACCOUNTING POLICIES FOR THE YEAR

1. Reporting Entity/Corporate information

The Company, TRILLENIUM TECHONOLOGIES LIMITED, is a company registered under the Companies Act, 1956. It was incorporated on 18.11.1992 and is having CIN:- U74899DL1992PLC051008.

2. Basis of preparation

a) Statement of compliance

These financial statements have been prepared in accordance with Indian Accounting Standards (Ind AS) as per the Companies (Indian Accounting Standards) Rules, 2015 notified under Section 133 of Companies Act, 2013, (the 'Act') as amended and other relevant provisions of the Act.

The Company's financial statements up to and for the year ended 31 March 2025 were prepared in accordance with the Companies (Accounting Standards) Rules, 2006, notified under Section 133 of the Act and other relevant provisions of the Act.

b) Functional and presentation currency

These financial statements are presented in Indian Rupees (INR), which is also the Company's functional currency.

c) Basis of measurement

The financial results have been prepared on a historical cost basis, except for the following assets and liabilities which have been measured at fair value or revalued amount:

Certain financial assets and liabilities measured at fair value (refer accounting policy regarding financial instruments), Property, plant and equipment and intangible assets have been carried at deemed cost on the date of transition using the optional exemption allowed under Ind AS 101.

d) Use of estimates and judgments

In preparing these financial statements, management has made judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets, liabilities, income and expenses. Actual results may differ from these estimates appropriate changes in estimates are made as management becomes aware of changes in circumstances surrounding the estimates. Changes in estimates are reflected in the financial results in the period in which changes are made and, if material, their effects are disclosed in the notes to the financial results.

e) Fair value has been determined by the management. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The fair value measurement is based on the presumption that the transaction to sell the asset or transfer the liability takes place.

f) Current and non-current classification

All assets and liabilities are classified into current and non-current.

i. An asset is classified as current when it satisfies any of the following criteria:

- It is expected to be realized in, or is intended for sale or consumption in, the company's normal operating cycle.
- it is held primarily for the purpose of being traded;
- it is expected to be realized within 12 months after the reporting date; or
- it is cash or cash equivalent unless it is restricted from being exchanged or used to settle a liability for at least 12 months after reporting date.
- Current assets include the current portion of non-current financial assets. All other assets are classified as non-current.

ii. A liability is classified as current when it satisfies any of the following criteria:

- it is expected to be settled in the company's normal operating cycle;
- it is held primarily for the purpose of being traded;
- it is due to be settled within 12 months after the reporting date; or
- The company does not have an unconditional right to defer settlement of the liability for at least 12 months after the reporting date. Terms of a liability that could, at the option of the counterparty, result in its settlement by the issue of equity instruments do not affect its classification.
- Current liabilities include current portion of non-current financial liabilities. All other liabilities are classified as non-current.

Notes to Accounts for the year ended 31st March 2025

- Deferred tax assets and liabilities are classified as non- current assets and liabilities. Operating cycle
- Based on the nature of products and the time between acquisition of assets for processing and their realization in cash and cash equivalents, the Company has ascertained its operating cycle as 12 months for the purpose of current or non-current classification of assets and liabilities

3. Significant Accounting Policies

a) Property, Plant and Equipment

Tangible Fixed Asset, comprising of Dismantled Green House Plant and it was not revalued during the previous year. Since there is no change in the functional currency, the Company has elected to continue with the carrying value for all of its Tangible/Intangible assets as recognized in its Indian GAAP financial statements as deemed cost at the transition date.

Property, plant and equipment, comprising of dismantled Plant, are stated at the cost of acquisition or construction less accumulated depreciation and write down for, impairment if any. Costs that are directly related to acquisition of asset are capitalized until the assets are ready to be put to use. Property, plant and equipment purchased in foreign currency are recorded at cost, based on the exchange rate on the date of purchase.

The Company identifies and determines cost of each component/ part of Property, plant and equipment separately, if the component/ part have a cost which is significant to the total cost of the Property, plant and equipment and has useful life that is materially different from that of the remaining asset.

Gains or losses arising from recognition of Property, plant and equipment are measured as the difference between the net disposal proceeds and the carrying amount of Property, plant and equipment and are recognized in the statement of profit and loss when the Property, plant and equipment is derecognized. Cost of assets not ready for use at the balance sheet date is disclosed under capital work -in-progress.

The residual values, useful lives and methods of depreciation of property, plant and equipment are reviewed at each financial year end and adjusted prospectively, if appropriate. **(Ind AS 16)**

b) Impairment of Non-Financial Assets

At each reporting date, the Company assesses whether there is any indication based on internal/external factors, that an asset may be impaired. If any such indication exists, the Company estimates the recoverable amount of the asset. If such recoverable amount of the asset or the recoverable amount of the cash generating unit to which the asset belongs is less than its carrying amount, the carrying amount is reduced to its recoverable amount and the reduction is treated as an impairment loss and is recognized in the statement of profit and loss. If, at the reporting date there is an indication that a previously assessed impairment loss no longer exists, the recoverable amount is reassessed and the asset is reflected at the recoverable amount. Impairment losses previously recognized are accordingly reversed in the statement of profit and loss.

c) Revenue Recognition

Revenue is recognized on accrual basis. The sale/services provided by the company are recognized on transfer of significant risk and rewards of ownership to customers. The sale/services are recognized at value, exclusive of taxes and are recorded at net of discounts and returns, if any.

The Compensation and interest received thereon are accounted for on receipt basis.

All expenses are charged to Statement of Profit & Loss, as and when accrued

d) Financial Assets

(i) Loans and receivables

Loans and receivables are financial assets with fixed or determinable payments that are not quoted in an active market. Such assets are recognized initially at fair value plus any directly attributable transaction costs. Subsequent to initial recognition, loans and receivables are measured at amortized cost using the effective interest method, less any impairment losses. Loans and receivables comprise cash and cash equivalents, and trade and other receivables.

(ii) Cash and Cash equivalents

Cash and cash equivalents comprise cash balances (Cash in hand, bank balances) and call deposits with maturities of three months or less from the acquisition date that are subject to an insignificant risk of changes in their fair value, and are used by the Company in the management of the short-term commitments.

**Notes to Accounts for the year ended 31st March 2025****(iii) Trade receivables**

Trade receivables are recognized initially at fair value and subsequently measured at amortized cost using the effective interest method, less provision for impairment.

4. Employee Benefits

Expense in respect of short-term benefits is recognized on the basis of amount paid or payable for the period during which services are rendered by the employees.

The company is not required to provide for long term benefits, as number of employees during the year were below the prescribed limit at any point of time during the year

5. Provisions, Contingent Assets & Liabilities

Provisions are recognized when the Company has a present obligation (legal or constructive) as a result of past event, it is probable that an outflow of resources embodying economic benefits will be required to settle the obligation and a reliable estimate can be made of the amount of the obligation. Provisions are not discounted to their present value and are determined based on the management's best estimate required to settle the obligation at the reporting date. These estimates are reviewed at each reporting date and adjusted to reflect the current best estimates.

Contingent liability is a possible obligation that arises from past event and the existence of which will be confirmed only by the occurrence or non-occurrence of one or more uncertain future events not wholly within the control of the company and /or is a present obligation that arises from past events but is not recognized because either it is not probable that an outflow of resources embodying economic benefits will be necessary to settle the obligation or the amount of the obligation cannot be reliably estimated. Contingent liabilities are disclosed in the Note

6. Taxes on Income**(i) Current Tax**

Current tax comprises the expected tax payable or receivable on the taxable income or loss for the year and any adjustment to the tax payable or receivable in respect of previous years. The amount of current tax reflects the best estimate of the tax amount expected to be paid or received after considering the uncertainty, if any, related to income taxes. It is measured using tax rates (and tax laws) enacted or substantively enacted by the reporting date. Current tax assets and current tax liabilities are offset only if there is a legally enforceable right to set off the recognized amounts, and it is intended to realize the asset and settle the liability on a net basis or simultaneously.

(ii) Deferred tax

Deferred tax is recognized in respect of temporary differences between the carrying amounts of assets and liabilities for financial reporting purposes and the corresponding amounts used for taxation purposes. Deferred tax is also recognized in respect of carried forward tax losses and tax credits.

7. Earnings per share

The Company presents basic and diluted earnings per share (EPS) data for its ordinary shares. Basic EPS is calculated by dividing the profit or loss attributable to ordinary shareholders of the Company by the weighted average number of ordinary shares outstanding during the period. Diluted EPS is determined by adjusting the profit or loss attributable to ordinary shareholders and the weighted average number of ordinary shares outstanding after adjusting for the effects of all potential dilutive ordinary shares.

8. Foreign Currency Exposures

The year-end Foreign Currency Exposure are given below:

(i) Expenditure in Foreign Currency Rs. **NIL** (NIL)

(ii) Earnings in Foreign Currency Rs. **NIL** (NIL)

9. The Company has not received any memorandum/declaration (as required to be filed by the suppliers with the notified authority under the Micro, Small and Medium Enterprises Development Act, 2006) claiming their status as on 31st March 2025 as micro, small or medium enterprises. Consequently the amount paid/payable to these parties during the year is Nil.



Notes to Accounts for the year ended 31st March 2025

10. Fixed Assets & Depreciation

The Fixed Assets-Plant & Equipment, comprises of dismantled Greenhouse which was revalued during the earlier years and was taken at fair market value. Depreciation on fixed assets has not been provided in the books of accounts as the company has not carried any operations during the year.

11. Related Parties Disclosures

The Related Parties disclosure and transactions with them during the year in the ordinary course of business are as follow:

NAME	REMUNE- RATION	DUE AGST EXPENSES	AMOUNT REPAID	YEAR END BALANCE
Key Managerial Persons (KMP)				
Surinder Kumar Sharma	NIL	NIL	NIL	NIL
Rakesh Sheokand	NIL	NIL	NIL	NIL
Narender Kumar	NIL	NIL	NIL	NIL
Relatives of KMP	NIL	NIL	NIL	NIL
Controlling Entities	NIL	NIL	NIL	NIL

12. The Company is not required to provide for gratuity and other retirement benefit expenses like leave encashment etc in terms of Ind AS-19, as the number of employees during the year were below the prescribed limit at any point of time during the year.

13. Deferred Tax Asset (Net)

As required by Ind AS 12 ('Income-Taxes') and AS-22 (Taxes on Income') issued by the Company has recognized deferred tax asset on carried forward losses, which result from timing difference between book profits and tax profits. The Deferred Tax Asset (Net) as on 31.03.2025 is as under:

PARTICULARS	DEFERRED TAX AS ON 31.03.2025	CREDIT (CHARGE) DURING THE YEAR	DEFERRED TAX ASSET AS ON 31.03.2025
C/fd Losses	—	—	—
TOTAL	—	—	—

14. Details of Auditors' Remuneration are as under:

Particulars	2024-25	2023-24
Audit Fees	30,000.00	25,000.00
Income Tax	—	—
GST on above	—	—
	30,000.00	25,000.00

15. Earnings per Share:

Basic & Diluted Earnings per Share of the company is as under:

	2024-2025	2023-2024
Profit/(Loss) after Tax	-(11,80,683)/-	-(9,84,432)/-
Wtd. Average No. of Shares	10,62,060	10,62,060
Nominal Value per share	10/-	10/-
Earnings per Share	(1.11)	(0.93)

16. Impairment:

It is the view of management that there are no impairment conditions that exist as on 31st March, 2025. Hence, no provision is required in the accounts for the year under review.

17. Adoption of Ind AS:

This financial statement is prepared in accordance with Ind AS together with the comparative period data as at and for the year ended 31st March 2025, as described in the Significant Accounting Policies set out in **Note 1**

**TRILLENIUM TECHNOLOGIES LIMITED**

CIN: U74899DL1992PLC051008

18. Others Significant Disclosures:

- In the opinion of directors, all assets and non-current investments stated otherwise have a value on realization in the ordinary course of business at least equal to the amount at which they are stated in the books of accounts.
- Balances of Non- current liabilities, Current liabilities, Long term loans and advances, Trade receivables, Short term loans and advances and banks are subject to confirmation.
- Previous year figures have been revoked, rearranged and reclassified wherever necessary to make them comparable with the current year's figures.

19. The Company has not traded or invested in crypto currency or virtual currency during the financial year.

20. No Proceedings have been initiated or pending against company for holding any Benami property under the Benami Transactions (Prohibition) Act, 1988 (45 of 1988).

As per our report of even date

FOR B P Associates LLP

Chartered Accountants

Firm Reg. No.: 016111N/N500071

Bhupender Pal Kaushik

Partner

Membership No. : 096869

UDIN 24096869BKCONJ2093

Dated: 14.08.2025**PLACE: New Delhi**

For Trillenius Technologies Limited

Sd/-

(RAKESH SHEOKAND)

DIRECTOR

DIN: 01738017

Sd/-

(SURINDER KUMAR SHARMA)

DIRECTOR

DIN: 09126703

Disclosure Requirements in respect of ratios

Particulars	As at 31st March, 2025	As at 31st March, 2024	% Change during the year
Current Ratio	8.59	2.34	6.24
Debt Equity Ratio	0.25	0.25	-
Debt -Service Coverage Ratio	NA	NA	NA
Return on Equity Ratio	-1.11	-0.93	(0.18)
Inventory Turnover Ratio	NA	NA	NA
Trade Receivable Turnover Ratio			
Trade Payable Turnover Ratio	NA	NA	NA
Net Capital Turnover Ratio	0.47	-	0.47
Net Profit Ratio	-0.13	-0.20	0.06
Return on Capital Employed	0.54	0.98	(0.44)
Return on Investment	40.52	0.01	40.51

Current Ratio =	$\frac{\text{Current Assets}}{\text{Current Liabilities}}$
Debt -Equity Ratio =	$\frac{\text{Long Term Borrowings+ Short term Borrowings+ Lease Obligations}}{\text{Total Shareholder's Equity}}$
Debt Service Coverage Ratio =	$\frac{\text{Net Operating Income}}{\text{Total Debt Service Cost (Total Debt Service= Interest+Principle)}}$
Return on Equity =	$\frac{\text{Profit After Tax}}{\text{Average Shareholders Equity}}$
Inventory Turnover Ratio =	$\frac{\text{Cost of Goods Sold}}{\text{Average Inventory}}$
Trade Receivables Turnover Ratio =	$\frac{\text{Net Credit Sales}}{\text{Average Trade Debtors}}$
Trade Payable Turnover Ratio =	$\frac{\text{Net Credit Purchase}}{\text{Average Trade Payables}}$
Net Capital Turnover Ratio =	$\frac{\text{Net Sales}}{\text{Average Capital}}$
Net Profit Ratio =	$\frac{\text{Net Profit}}{\text{Net Sales}}$
Return on Capital Employed =	$\frac{\text{Profit Before tax}}{\text{Capital Employed}}$
Return on Investment =	$\frac{\text{Profit After Tax}}{\text{Cost of Investment}}$

As per our report of even date

FOR B P Associates LLP
Chartered Accountants
Firm Reg. No.: 016111N/N500071

Sd/-
Bhupender Pal Kaushik
Partner
Membership No. : 096869
UDIN : UDIN 24096869BKCONJ2093
Dated: 16.08.2024
PLACE: New Delhi

For Trillenius Technologies Limited

Sd/-
(RAKESH SHEOKAND)
DIRECTOR
DIN: 01738017

Sd/-
(SURINDER KUMAR SHARMA)
DIRECTOR
DIN: 09126703

Trillenium Technologies Limited

Registered Office: H-40 Mini Market, Moti Bagh-2, Nanak Pura, New Delhi 11021

PROXY FORM

I/We, the undersigned, being the member(s) of Trillenium Technologies Limited, hereby appoint:

Name :

Address: :

Email: :

Phone: :

as my/our proxy to attend and vote for me/us and on my/our behalf at the Annual General Meeting (AGM) of the Company to be held on 23.09.2025 at Ground Floor, H-40 Mini Market, Moti Bagh-2, Nanak Pura, New Delhi 11021, at 01.00 PM, and at any adjournment thereof.

Resolution Number(s) and Description:

1. Approval of Financial Statement as at 31.03.2025

2. Re-Appointment of Mr. Surinder Kumar Sharma as director

Voting Instructions (if applicable):

Please indicate how you wish your proxy to vote by placing a mark () in the appropriate box next to the resolutions:

Resolution No.	For	Against	Abstain
Resolution 1			
Resolution 2			

Signature of Member(s):

Name:

Regd.Folio/DP Id and Client ID No.:

Address:

Place:

Date:

Important Notes:

1. This proxy form must be deposited at the Registered Office of the Company not less than 48 hours before the commencement of the meeting.
2. A proxy need not be a member of the company.
3. Please bring your identity proof to the meeting.

Trillenum Technologies Limited

Registered Office: H-40 Mini Market, Moti Bagh-2, Nanak Pura, New Delhi 11021

ATTENDANCE SLIP

Please take my attendance on the 33rd Annual General Meeting of the company Trillenum Technologies Limited by personally present at AGM Venue at Ground Floor, H-40 Mini Market, Moti Bagh-2, Nanak Pura, New Delhi 110021 on 23rd September 2025 as per my particulars given below:

Name	Address	Regd Folio/DP ID- Client-ID	No. of Shares Held

Place:

Date :

Signature of the Member

BOOK POST



If undelivered, please return to :

TRILLENIIUM TECHNOLOGIES LIMITED

Regd. Off. :

H-40, Moti Bagh-2, Mini Market,
Nanak Pura, New Delhi-110021