

November 13, 2024

To,
The Manager
The National Stock Exchange of India Limited
Exchange Plaza, Bandra - Kurla Complex,
Bandra (E), Mumbai – 400 051.

NSE Symbol: BEACON

Sub: Outcome of the Board meeting held on 13th November, 2024

Dear Sir/Ma'am,

Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”), we hereby inform that the Board of Directors of the Company, at its Meeting held today i.e. on 13th November, 2024, has, inter alia, approved the unaudited financial results (standalone and consolidated) of the Company for the quarter and half year ended 30th September, 2024, as reviewed and recommended by the Audit Committee.

Accordingly, please find enclosed the following for the quarter and half year ended 30th September, 2024:

- (i) Unaudited financial results (standalone and consolidated) of the Company; and
- (ii) Limited review report (standalone and consolidated) issued by the Statutory Auditors of the Company.

Further, the company has decided to purchase the office premises in Navi Mumbai in place of Borivali as per the disclosure made in the offer document due to the reasons that despite several follow ups, the Company is not getting possession of the premises so in order to achieve object to the offer the Board of directors have approved resolution for purchase of premises in Navi Mumbai.

The meeting of the Board of Directors commenced at 12:30 p.m. and concluded at 02.45 p.m. IST.

Kindly take the same on record.

Thanking You

Yours faithfully,
For **BEACON TRUSTEESHIP LIMITED**

Pratibha Tripathi
Company Secretary
Membership No.: A68747

BEACON TRUSTEESHIP LIMITED

Registered Office & Corporate Office : 5W, 5th Floor, The Metropolitan, E-Block, Bandra Kurla Complex, Bandra (E), Mumbai - 400 051

Phone : +91 95554 49955 Email : contact@beacontrustee.co.in

Website : www.beacontrustee.co.in CIN : U74999MH2015PLC271288

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Independent Auditor's Limited Review Report

Limited Review Report on unaudited standalone financial results of Beacon Trusteeship Limited for the Half Year ended 30th September, 2024 pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

To,

The Board of Directors

Beacon Trusteeship Limited

5W, 5th Floor, The Metropolitan,
Bandra Kurla Complex, Bandra (East),
Mumbai, Maharashtra, India, 400051

1. We have reviewed the accompanying statement of unaudited standalone financial result of BEACON TRUSTEESHIP LIMITED for the Half Year ended on 30th September, 2024. This Statement is responsibility of the Company's Management and has been approved by its Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.
2. We conducted our review of the statement in accordance with the standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement.
3. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that cause us to believe that the accompanying statement of unaudited financial results prepared in accordance with the recognition and measurement principles laid down in the Accounting standard 25 – Interim Financial Reporting and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements Regulations, 2015) including the manner in which it is to be disclosed, or that it contains any material misstatement.

For MLR & Associates LLP

Chartered Accountants

FRN: 138605W/W100240


Manish Ranka

Partner

Membership No. 132723

UDIN: 24132723BKCDMQ3030

Place: Mumbai

Date: 13 November 2024



Beacon Trusteeship Limited					Unaudited Standalone statement of Assets and Liabilities as on 30th September, 2024	
					Amount in Rs.(lakhs)	Amount in Rs.(lakhs)
Particulars					Half year ended 30 September 2024 (Un-Audited)	Year ended 31 March 2024 (Audited)
EQUITY AND LIABILITIES						
1		Shareholders' funds				
	a	Share capital		1,806.49		1,419.29
	b	Reserve and surplus		2,574.81		509.97
				4,381.30		1,929.26
2		Share application money pending allotment		-		-
3		Non-current liabilities				
	a	Long-term borrowings		-		-
	b	Deferred tax liabilities (Net)		-		-
	c	Other long term liabilities		-		-
	d	Long-term provisions		49.37		22.21
				49.37		22.21
4		Current liabilities				
	a	Short-term borrowings		-		-
	b	Trade Payables		-		-
		(A) Total outstanding dues to Micro and Small enterprises		12.30		8.44
		(B) Total outstanding dues to creditors other than Micro and Small Enterprises		22.36		27.06
	c	Other current liabilities		376.66		471.39
	d	Short-term provisions		190.54		231.64
				601.86		738.53
		Total		5,032.53		2,690.00
ASSETS						
1		Non-current assets				
	a	Property plant & equipment				
		i Tangible assets		60.33		74.72
		ii Intangible assets		22.62		22.74
		iii Intangible asset Under Development		896.59		145.55
	b	Non-current investments		67.13		17.13
	c	Deferred tax assets (Net)		-		-
	d	Long-term loans and advances		1,189.45		836.92
	e	Other non-current assets		87.25		29.44
				2,323.37		1,126.51
2		Current assets				
	a	Current investments		-		-
	b	Trade receivables		811.94		332.35
	c	Cash and cash equivalents		285.57		564.26
	d	Short-term loans and advances		19.75		49.80
	e	Other current assets		1,591.90		617.08
				2,709.16		1,563.49
		Total		5,032.53		2,690.00
Notes to financial statements forms an integral part of these financial statements						

For and Behalf of Board of Directors of
Beacon Trusteeship Limited

CIN: L74999MH2015PLC271288



Pratapsingh Nathani
Pratapsingh Nathani
Chairman & MD
DIN : 07224752

Kaustubh Kulkarni
Kaustubh Kulkarni
Director
DIN : 02901117

Place: Mumbai
Date: 13/11/2024

Place: Mumbai
Date: 13/11/2024

BEACON TRUSTEESHIP LIMITED

Registered Office & Corporate Office : 5W, 5th Floor, The Metropolitan, E-Block, Bandra Kurla Complex, Bandra (E), Mumbai - 400 051

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Beacon Trusteeship Limited

Standalone Profit and Loss statement of Unaudited Financial Results for the half year ended 30 September 2024

	Particulars	Amount in Rs.(lakhs)		Amount in Rs.(lakhs)	
		Half - year ended		Year ended	
		30 September 2024 Un-Audited (CY)	31 March 2024 Un-Audited (PY)	30 September 2023 Un-Audited (PY)	31 March 2024 Audited (F.Y. 2023-24)
I	Revenue from operations	1,323.60	813.45	1,178.11	1,991.56
II	Other income	63.01	51.15	48.49	99.64
III	Total Income (I+II)	1,386.61	864.60	1,226.60	2,091.20
IV	Expenses				
	Employment benefits expenses	323.46	324.00	413.23	737.23
	Finance costs	0.24	0.41	0.33	0.74
	Depreciation and amortization expenses	33.87	41.19	40.76	81.95
	Other expenses	452.87	340.04	220.32	560.36
	Total expenses (IV)	810.44	705.64	674.64	1,380.28
V	Profit/(Loss) before exceptional items and tax (III-IV)	576.17	158.96	551.96	710.92
VI	Exceptional items	-	-	-	-
VII	Profit/(Loss) before extraordinary items and tax (V-VI)	576.17	158.96	551.96	710.92
VIII	Extraordinary items	-	-	-	-
IX	Profit before tax (VI-VIII)	576.17	158.96	551.96	710.92
X	Tax expense:				
	(1) Current tax	144.31	49.83	144.69	194.52
	(2) Deferred tax	-	(4.97)	4.97	-
	(3) Short/(Excess) Provision of tax of earlier years	11.77	(3.90)	3.90	-
XI	Profit/(Loss) for the period from continuing operations (IX-X)	420.08	118.00	398.41	516.40
XII	Profit/(loss) from discontinued operations	-	-	-	-
XIII	Tax expenses of discontinued operations	-	-	-	-
XIV	Profit/(loss) from discontinued operations (after tax) (XII-XIII)	-	-	-	-
XV	Profit/(loss) for the period (XI-XIV)	420.08	118.00	398.41	516.40
XVI	Earnings per equity share:				
	(1) Basic	2.33	0.83	13.19	3.64
	(2) Diluted	-	-	-	-

For and Behalf of Board of Directors of
Beacon Trusteeship Limited

CIN: L74999MH2015PLC271288



Pratapsingh Nathani
Pratapsingh Nathani
Chairman & MD
DIN : 07224752

Place: Mumbai
Date: 13/11/2024

Kaustubh Kulkarni
Kaustubh Kulkarni
Director
DIN : 02901117

Place: Mumbai
Date: 13/11/2024

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Beacon Trusteeship Limited
Standalone Cash Flow Statement for the half year ended September 30, 2024

Particulars	Amount in Rs.(lakhs)	
	Half year ended 30 September 2024 (Un-Audited)	Year ended 31 March 2024 (Audited)
A CASH FLOW FROM OPERATING ACTIVITIES		
Profit/ (Loss) before tax as per statement of Profit & loss	576.17	710.92
Adjustment for:		
Provision for Current Tax	(144.31)	(194.52)
Previous Year Tax	(11.77)	-
Depreciation and amortization expenses	33.87	81.95
Provision for Gratuity	27.17	5.31
Interest income	(62.91)	(44.59)
Interest on IT Refund	-	-
Dividend on shares	(0.08)	(0.21)
(Profit)/loss on sale of Investments	-	-
Interest on loan given	-	(51.88)
(Profit)/loss on sale of assets	-	-
Operating profit before working capital changes	418.13	506.98
Adjustment for:		
(Increase)/decrease in securities held as stock in trade	-	-
ADD:- Decrease IN CA/Increase in CL		
Increase in Short term Provisions	-	49.84
Increase in Trade Payable	-	-
Increase in other current liability	-	-
Decrease in other current assets	-	173.05
Decrease in Short Term Loans & Advances	30.05	-
LESS:-Increase IN CA/ Decrease IN CL		
Decrease in Trade Payable	(0.84)	(0.41)
Decrease in other current liability	(94.73)	(130.61)
Decrease in Short term Provisions	(41.10)	-
Increase in Other Non Current Assets	(57.81)	(4.12)
Increase in Loans & Advances	-	(101.22)
Increase in Trade Receivables	(479.59)	83.80
Increase in Other Current Assets	(974.82)	-
Cash flow from/ (used in) operating activities	(1,200.71)	577.31
Direct taxes paid/ (refunded)	-	-
NET CASH FROM / (USED IN) OPERATING ACTIVITIES (A)	(1,200.71)	577.31
B CASH FLOW FROM INVESTING ACTIVITIES		
Investment in Company	-	-
Purchase of Fixed Assets	(770.39)	(175.27)
Purchase of Noncurrent investments - Others	(50.00)	-
Sale of non-current investments - Others	-	-
Sale of fixed assets	-	5.26
Interest received	62.91	44.59
Interest on IT Refund	-	-
Dividend on shares	0.08	0.21
Profit/(loss) on sale of Investments	-	-
Interest on loan given	-	51.88
NET CASH FROM / (USED IN) INVESTING ACTIVITIES (B)	(757.41)	(73.33)
C Cash flow from financing activities		
Proceeds from issue of share capital - Equity/Preference	387.20	-
Securities Premium	1,644.76	-
Shares application money pending allotment	-	-
Loan Given (NET)	(352.53)	-
Loan Liability Repaid	-	-
Net cash flow from/ (used in) financing activities (C)	1,679.43	-
Net increase/ (decrease) in Cash and cash equivalents (A+B+C)	(278.69)	503.99
Cash & cash equivalents at the beginning of the period	564.26	60.27
Cash & cash equivalents at the end of the period	285.57	564.26

Cash and Cash equivalents include cash and bank balances in current accounts and deposit accounts.



For and Behalf of Board of Directors of
Beacon Trusteeship Limited

CIN: L74999MH2015PLC271288

Prataap Singh Nathani
Chairman & MD

DIN : 07224752

Place: Mumbai
Date: 13/11/2024

Kaustubh Kulkarni
Director

DIN : 02901117

Place: Mumbai
Date: 13/11/2024

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Notes to Financials Results

1. These financial results were reviewed by the Audit Committee and thereafter have been approved by the board of directors at its meeting held on Wednesday, Nov 13, 2024.
2. The Statutory Auditors have carried out limited review of the financial result for the half year ended on Sept 30, 2024.
3. The statement has been prepared in accordance with the recognition and measurement principles laid down in the Relevant Accounting Standard prescribed under section 133 of the Companies Act, 2013 read with the relevant rules thereunder and the terms of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, as amended.
4. As per MCA Notification dated 16th Feb 2013, Companies whose shares are listed on the SME Exchange as referred to in Chapter XB of SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2009 are exempted from the Compulsory requirement of adaption of Ind AS for the preparation of Financial Results.
5. Figures for the previous period have been regrouped/ rearranged/ reclassified wherever considered necessary to correspond with the current period's classification/group's disclosure.

For and Behalf of Board of Directors of
Beacon Trusteeship Limited

CIN: L74999MH2015PLC271288



Pratapsingh Nathani
Chairman & MD
DIN : 07224752
Place: Mumbai
Date: 13/11/2024

Kaustubh Kulkarni
Director
DIN : 02901117
Place: Mumbai
Date: 13/11/2024

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MLR AND ASSOCIATES LLP

CHARTERED ACCOUNTANTS

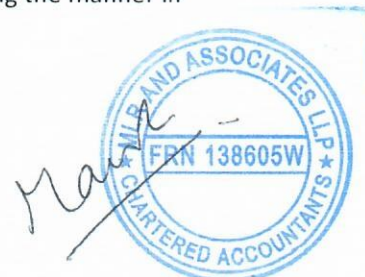
214, 2nd Floor, Parekh Market Building,
Next To Kennedy Bridge, Opera House,
Mumbai - 400 004. • Tel.: 022 4971 1927
Email : info@mrafinance.com

Independent Auditor's Limited Review Report

Independent Auditor's Review Report on unaudited consolidated financial results of Beacon Trusteeship Limited for the Half Year ended on 30th September, 2024 pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

To,
The Board of Directors
Beacon Trusteeship Limited
5W, 5th Floor, The Metropolitan,
Bandra Kurla Complex, Bandra (East),
Mumbai, Maharashtra, India, 400051

1. We have reviewed the accompanying statement of unaudited consolidated results ('Statement') of BEACON TRUSTEESHIP LIMITED ("the Company") and its subsidiaries (the Company and its subsidiaries together referred to as "the Group") for the year half ended September 30, 2024, the consolidated statement of Assets and Liabilities as on the even date and the consolidated statement of cash flow for the half year ended on that date ("the Statement"). This Statement is prepared by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Our responsibility is to issue a report on the Statement based on our review.
2. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Review of Interim Financial Information Performed by the Independent Auditor of the Entity, issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement
3. A review is limited primarily to inquiries of company personnel and analytical procedures, applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
4. Based on our review conducted as above and upon consideration of the review reports of the other auditors, nothing has come to our attention that causes us to believe that the accompanying Statement prepared in accordance with the recognition and measurement principles laid down in the Accounting standard 25 – Interim Financial Reporting prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India has not disclosed the information required to be disclosed in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.



5. We did not review the financial results of subsidiaries namely Beacon Investor Holdings Private Limited included in the Statement whose financial results reflect total revenues of 2.80 lakhs for the year half ended September 30, 2024, net profit(after tax) of 1.16 lakhs for the year half ended September 30, 2024, these financial results have been reviewed by other auditors whose review reports have been furnished to us by the management and our report in respect thereof is based solely on the review reports of such other auditors. Our review report is not modified in respect of this matter.

For MLR & Associates LLP

Chartered Accountants

FRN: 138605W/W100240


Manish Ranka

Partner




Membership No. 132723

UDIN: 24132723BKCDMR8661

Place: Mumbai

Date: 13 November 2024



Beacon Trusteeship Limited CIN: L74999MH2015PLC271288			
Unaudited Consolidated statement of Assets and Liabilities as on 30th September, 2024			
	Amount in Rs.(lakhs)	Amount in Rs.(lakhs)	
	Half year ended 30 September 2024 (Un-Audited)	Year ended 31 March 2024	
I. EQUITY AND LIABILITIES			
Shareholders Funds			
Share Capital	1,806.49	-	
Reserves and Surplus	2,578.57	-	
	4,385.06	-	
Non-current Liabilities			
Deferred tax liabilities (Net)	-	-	
Long-term Borrowings	-	-	
Long-term Provisions	49.37	-	
	49.37	-	
Current Liabilities			
Minority Interest	-	-	
Trade Payables	34.87	-	
Other Current Liabilities	376.99	-	
Short Term Provisions	190.54	-	
	602.40	-	
TOTAL	5,036.82	-	
II. ASSETS			
Non-current Assets			
Property plant & equipment	60.33	-	
Intangible assets	22.62	-	
Intangible assets under development	896.59	-	
Non-current investments	20.29	-	
Long-term loans and advances	1,185.70	-	
Other Non current assets	98.25	-	
	2,283.78	-	
Current Assets			
Trade Receivable	811.94	-	
Cash and Bank Balances	285.58	-	
Short-term loans and advances	19.75	-	
Other current assets	1,635.77	-	
	2,753.04	-	
	5,036.82	-	
For and Behalf of Board of Directors of Beacon Trusteeship Limited			
CIN: L74999MH2015PLC271288			
			
 Pratapsingh Nathani Chairman & MD DIN : 07224752		 Kaustubh Kulkarni Director DIN : 02901117	
Place: Mumbai Date: 13/11/2024		Place: Mumbai Date: 13/11/2024	

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Beacon Trusteeship Limited CIN: L74999MH2015PLC271288		
Consolidated Un-audited Statement of Profit and Loss for the half year ended 30 September, 2024		
	Amount in Rs.(lakhs) Half year ended 30 September 2024 (Un-Audited)	Amount in Rs.(lakhs) Year ended 31 March 2024
Income:		
Revenue from Operations	1,325.60	-
Other Income	63.81	-
Total Revenue (I)	1,389.41	-
Expenditure:		
Employee Benefit Expenses	323.46	-
Finance costs	0.24	-
Depreciation and amortization expenses	33.87	-
Other expenses	454.21	-
Total Expenditure (II)	811.78	-
Profit before tax	577.63	-
Tax Expense:		
Current tax	144.61	-
MAT Credit (Availed) / Utilised	-	-
Short/(Excess) Provision of tax of earlier years	11.77	-
Deferred Tax Asset/(Liability)	-	-
Profit for the year after taxes	421.25	-
Share of Minority	-	-
Share of profit/loss from associate	3.16	-
Profit/ (Loss) of the Holding Company	424.41	-
Earnings Per Share (Nominal Value of Share is Rs. 10/- each)		
- Basic	2.35	-
- Diluted	-	-

For and Behalf of Board of Directors of
Beacon Trusteeship Limited

CIN: L74999MH2015PLC271288




Pratapsingh Naibani
Chairman & MD
DIN : 07224752


Kaustubh Kulkarni
Director
DIN : 02901117

Place: Mumbai
Date: 13/11/2024

Place: Mumbai
Date: 13/11/2024

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Beacon Trusteeship Limited
CIN: L74999MH2015PLC271288

Consolidated Cash Flow Statement for the half year ended September 30, 2024


	Particulars	Amount in Rs.(lakhs)	Amount in Rs.(lakhs)
		Half year ended 30 September 2024 (Un-Audited)	Year ended 31 March 2024
A	CASH FLOW FROM OPERATING ACTIVITIES		
	Profit/ (Loss) before tax as per statement of Profit & loss	577.63	-
	Adjustment for:		
	Provision for Current Tax	(144.61)	-
	Previous Year Tax	(11.77)	-
	Depreciation and amortization expenses	33.87	-
	Provision for Gratuity	27.17	-
	Interest income	(63.83)	-
	Interest on IT Refund	-	-
	Dividend on shares	-	-
	(Profit)/loss on sale of Investments	-	-
	Interest on loan given	-	-
	(Profit)/loss on sale of assets	-	-
	Operating profit before working capital changes	418.46	-
	Adjustment for:		
	(Increase)/decrease in securities held as stock in trade	-	-
	ADD:- Decrease IN CA/Increase in CL		
	Increase in Short term Provisions	190.54	-
	Increase in Trade Payable	34.87	-
	Increase in other current liability	376.99	-
	LESS:-Increase IN CA/ Decrease IN CL		
	Increase in Loans & Advances	(19.75)	-
	Increase in Trade Receivables	(811.94)	-
	Increase in Other Current Assets	(1,635.77)	-
	Increase in Other Non current Assets	(98.25)	-
	Cash flow from/ (used in) operating activities	(1,544.85)	-
	Direct taxes paid/ (refunded)	-	-
	NET CASH FROM / (USED IN) OPERATING ACTIVITIES (A)	(1,544.85)	-
B	CASH FLOW FROM INVESTING ACTIVITIES		
	Investment in Company	-	-
	Purchase of Fixed Assets	(770.39)	-
	Purchase of Noncurrent investments - Others	(20.29)	-
	Sale of fixed assets	-	-
	Interest received	63.83	-
	Interest on IT Refund	-	-
	Dividend on shares	-	-
	Profit/(loss) on sale of Investments	-	-
	Interest on loan given	-	-
	NET CASH FROM / (USED IN) INVESTING ACTIVITIES (B)	(726.86)	-
C	Cash flow from financing activities		
	Proceeds from issue of share capital - Equity/Preference	1,806.49	-
	Securities Premium	1,936.50	-
	Shares application money pending allotment	-	-
	Loan Given (Net)	(1,185.70)	-
	Loan Liability Repaid	-	-
	Net cash flow from/ (used in) financing activities (C)	2,557.29	-
	Net increase/ (decrease) in Cash and cash equivalents (A+B+C)	285.58	-
	Cash & cash equivalents at the beginning of the period	-	-
	Cash & cash equivalents at the end of the period	285.58	-

Cash and Cash equivalents include cash and bank balances in current accounts and deposit accounts.

For and Behalf of Board of Directors of
Beacon Trusteeship Limited

CIN: L74999MH2015PLC271288




Pratap Singh Nathani
Chairman & MD
DIN : 07224752

Place: Mumbai
Date: 13/11/2024


Kaustubh Kulkarni
Director
DIN : 02901117

Place: Mumbai
Date: 13/11/2024

BEACON TRUSTEESHIP LIMITED

Registered Office & Corporate Office : 5W, 5th Floor, The Metropolitan, E-Block, Bandra Kurla Complex, Bandra (E), Mumbai - 400 051

Phone : +91 95554 49955 Email : contact@beacontrustee.co.in

Website : www.beacontrustee.co.in CIN : L74999MH2015PLC271288

Mumbai | Bengaluru | Ahmedabad | Pune | Kolkata | Chandigarh | Shimla (HP) | Patna | Delhi | Jaipur | Chennai | GIFT IFSC | Bhopal | Indore | Kochi | Nagpur | Bhubaneswar | Thiruvananthapuram | Lucknow | Hyderabad

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Notes to Financials Results

1. These financial result were reviewed by the Audit Committee and thereafter have been approved by the board of directors at its meeting held on Wednesday, Nov 13, 2024.
2. The Statutory Auditors have carried out limited review of the financial result for the half year ended on Sept 30, 2024,
3. The statement has been prepared in accordance with the recognition and measurement principles laid down in the Relevant Accounting Standard prescribed under section 133 of the Companies Act, 2013 read with the relevant rules thereunder and the terms of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, as amended.
4. As per MCA Notification dated 16th Feb 2013, Companies whose shares are listed on the SME Exchange as referred to in Chapter XB of SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2009 are exempted from the Compulsory requirement of adaption of Ind AS for the preparation of Financial Results.
5. M/s. Beacon Trusteeship Limited has acquired 100% holding of Beacon Investor Holdings Private Limited and become 100% holding company as on 05/04/2024. Hence, we have prepared Consolidated Financials Statements of M/s Beacon Trusteeship Limited as on 30/09/2024 (Half Year ended) by consolidating Assets and Liabilities of Beacon Investor Holdings Private Limited.
6. M/s. Beacon Trusteeship Limited has acquired 49% holding of Beacon Payroll & Benefits Private Limited and become its Associate company as on 16/07/2018. Hence, we have prepared Consolidated Financials Statements of M/s Beacon Trusteeship Limited as on 30/09/2024 (Half Year ended) including the profit share of Beacon Payroll & Benefits Private Limited.
7. Figures for the previous period have been regrouped/ rearranged/ reclassified wherever considered necessary to correspond with the current period's classification/group's disclosure.

For and Behalf of Board of Directors of
Beacon Trusteeship Limited

CIN: L74999MH2015PLC271288




Pratapsingh Mathani
Chairman & MD
DIN : 07224752
Place: Mumbai
Date: 13/11/2024


Kaustubh Kulkarni
Director
DIN : 02901117
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