

**TRIVENI ENGINEERING & INDUSTRIES LTD.**  
**Regd. Office : Deoband, Distt. Saharanpur, Uttar Pradesh 247 554**  
**Corp. Office : 15-16 Express Trade Towers, 8th Floor, Sector-16A, Noida, U.P - 201 301**

**UNAUDITED FINANCIAL RESULTS**  
**FOR THE FIRST QUARTER ENDED 31ST DECEMBER 2008**

Rs in lacs

Particulars	Quarter Ended		Year Ended
	31.12.08 Unaudited	31.12.07 Unaudited	30.09.08 Audited
1(a). Net Sales / Income from Operations	36545	34694	159301
1(b). Other Operating Income	26	48	351
<b>2.Expenditure</b>			
a) (Increase)/Decrease in stock in trade and work in progress	(15035)	(5450)	(10211)
b) Consumption of raw materials	33501	26505	106435
c) Purchase of traded goods	58	106	458
d) Employees Cost	3421	2904	11935
e) Depreciation	2051	2011	7969
f) Other expenditure	5412	5041	21983
g) Off-Season expenses (Net)	953	(1153)	(1818)
<b>h) Total</b>	<b>30361</b>	<b>29964</b>	<b>136751</b>
<b>3.Profit from Operations before Other Income &amp; Interest (1-2)</b>	<b>6210</b>	<b>4778</b>	<b>22901</b>
4.Other Income	42	214	371
<b>5. Profit before Interest (3+4)</b>	<b>6252</b>	<b>4992</b>	<b>23272</b>
6. Interest (Net)	2826	1914	9816
<b>7. Profit after Interest ( 5-6)</b>	<b>3426</b>	<b>3078</b>	<b>13456</b>
<b>8.Profit (+)/ Loss(-) from Ordinary Activities before Tax</b>	<b>3426</b>	<b>3078</b>	<b>13456</b>
9.Tax Expenses (Net of MAT credit entitlement )	1028	510	2304
<b>10.Net Profit(+)/ Loss (-) from Ordinary Activities after Taxation (8-9)</b>	<b>2398</b>	<b>2568</b>	<b>11152</b>
11.Paid up Equity Share Capital (face value Rs.1/-)	2579	2579	2579
12.Reserves excluding Revaluation Reserves as per Balance Sheet of of previous accounting year.			74106
13.Earning per share-Basic/Diluted (not annualised) as per - Accounting Standard ( AS ) 20 - Rs.	0.93	1.00	4.32
14. Public Shareholding			
Number of shares	82207458	85255267	85255267
Percentage of shareholding	31.88	33.06	33.06

**SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED**

Rs in lacs

Particulars	Quarter Ended		Year Ended
	31.12.08 Unaudited	31.12.07 Unaudited	30.09.08 Audited
<b>1. Segment Revenue</b> [Net Sale/Income from each segment]			
<b>(a) Sugar</b>			
Sugar	24621	18100	88680
Co-Generation	2355	2843	11736
Distillery	1781	1549	7371
	<b>28757</b>	<b>22492</b>	<b>107787</b>
<b>(b) Engineering</b>			
Steam Turbine	8718	11856	50916
Gears	1146	1904	7693
Water	1466	1734	6676
	<b>11330</b>	<b>15494</b>	<b>65285</b>
(c) Others	328	291	1260
Total	40415	38277	174332
Less : Inter segment revenue	3870	3583	15031
<b>Net Sales</b>	<b>36545</b>	<b>34694</b>	<b>159301</b>
<b>2. Segment Results</b> [Profit (+) / Loss (-) before tax and interest]			
<b>(a) Sugar</b>			
Sugar	3081	471	3588
Co-Generation	654	1383	4757
Distillery	589	100	1769
	<b>4324</b>	<b>1954</b>	<b>10114</b>
<b>(b) Engineering</b>			
Steam Turbine	2112	2910	12801
Gears	378	559	2197
Water	172	264	1054
	<b>2662</b>	<b>3733</b>	<b>16052</b>
(c) Others	(107)	(10)	(194)
<b>Total</b>	<b>6879</b>	<b>5677</b>	<b>25972</b>
Less : i) Interest (Net)	2826	1914	9816
ii) Other un-allocable expenditure [Net off un-allocable income]	627	685	2700
<b>Total Profit Before Tax</b>	<b>3426</b>	<b>3078</b>	<b>13456</b>
<b>3. Capital Employed</b> [Segment Assets - Segment Liabilities]			
<b>(a) Sugar</b>			
Sugar	142425	102154	133863
Co-Generation	21623	24354	20797
Distillery	12020	10637	11242
	<b>176068</b>	<b>137145</b>	<b>165902</b>
<b>(b) Engineering</b>			
Steam Turbine	10732	6930	10440
Gears	3933	3563	3890
Water	2978	1722	2979
	<b>17643</b>	<b>12215</b>	<b>17309</b>
(c) Others	2068	2499	2224
Capital Employed in Segments	195779	151859	185435
Add : Unallocable Assets less Liabilities [including investments]	(115205)	(80325)	(107256)
<b>Total</b>	<b>80574</b>	<b>71534</b>	<b>78179</b>

## Notes

- In view of the seasonal nature of company's businesses including cyclicity in turbine despatches, the performance results of the quarter may vary.
- The results of the quarter consider State Advised cane price ( SAP) of Rs 140 per quintal for the season 2008-09.
- The figures of previous periods under various heads have been regrouped to the extent necessary.
- The above results were reviewed and recommended for adoption by the Audit Committee and approved by the Board of Directors of the Company at their

- meetings held on January 18, 2009 and January 19,2009 respectively. The statutory auditors have carried out a limited review of the financial results.
5. There were no investor complaints pending at the beginning of the quarter. The Company received 19 investor complaints during the quarter and all the complaints were resolved.

Place : Sabitgarh

for TRIVENI ENGINEERING & INDUSTRIES LTD

Date : January 19, 2009

Dhruv M Sawhney  
Chairman & Managing Director