

**UNAUDITED FINANCIAL RESULTS
 FOR THE 5TH QUARTER AND 15 MONTHS ENDED 30TH JUNE 2007**

Particulars	Rs. in lacs			
	Quarter Ended		15 Months Ended	Year Ended
	30.06.07	30.06.06	30.06.07	31.03.06
			Audited	
Net Sales	34351	29998	160324	119204
Other Income	210	270	637	637
	34561	30268	160961	119841
Total Expenditure				
a) (Increase)/Decrease in stock in trade	6417	10076	(13806)	4233
b) Consumption of raw materials	22179	11362	129399	76978
c) Staff cost	2505	1881	11153	6854
d) Other expenditure	3938	2991	20901	11407
e) Interest (Net)	2208	782	5300	2300
f) Amortisations	62	97	372	519
g) Depreciation	1896	901	6127	2364
h) Off-Season expenses (Net) & Amount Capitalised on Captive Supplies	(1308)	(1926)	(5877)	(932)
	37897	26164	153569	103723
Profit before Extra Ordinary Charge & Taxation	(3336)	4104	7392	16118
Extra Ordinary Charge	-	-	102	-
Profit before Taxation	(3336)	4104	7290	16118
Provision for Taxation				
Current Tax	-	235	360	1524
Deferred Tax	(1404)	603	(387)	1315
Fringe Benefits Tax & Wealth Tax	65	26	274	129
Net Profit after Taxation	(1997)	3240	7043	13150
Paid up Equity Share Capital (face value Rs.1/-)	2579	2579	2579	2579
Reserves excluding revaluation reserves				48636
Earning per share-Basic/Diluted (not annualised) - Rs.	(0.77)	1.26	2.73	5.88
SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED				
1. Segment Revenue				
[Net Sale/Income from each segment]				
(a) Sugar	18839	18284	94115	86494
(b) Steam Turbines	11601	9344	58358	27799
(c) Co - Generation	3990	1729	14286	6055
(d) Others	3125	2353	14185	8738
Total	37555	31710	180944	129086
Less : Inter segment revenue	3204	1712	20620	9882
Net Sales	34351	29998	160324	119204
2. Segment Results				
[Profit (+) / Loss (-) before tax and interest]				
(a) Sugar				
Results - Inventory Valuation at Cost	(1988)	2348	499	13566
Less: Write down of Inventories to Market Value	3858	-	5466	-
	(5846)	2348	(4967)	13566
(b) Steam Turbines	2947	1956	12634	4184
(c) Co - Generation	1525	441	4947	1648
(d) Others	531	468	2181	907
Total	(843)	5213	14795	20305
Less : i) Unrealised Inter Segment Profit	34	(69)	157	569
: ii) Interest (Net)	2208	782	5300	2300
iii) Other un-allocable expenditure	251	396	1946	1318
[Net off un-allocable income]				
Profit before Extra Ordinary Charge & Taxation	(3336)	4104	7392	16118
Extra Ordinary Charge	-	-	102	-
Total Profit Before Tax	(3336)	4104	7290	16118
3. Capital Employed				
[Segment Assets - Segment Liabilities]				
(a) Sugar	116437	61485	116437	65841
(b) Steam Turbines	3280	448	3280	921
(c) Co - Generation	25284	18068	25284	18703
(d) Others	17604	5655	17604	5594
Capital Employed in Segments	162605	85656	162605	91059
Add : Unallocable Assets less Liabilities [including investments]	(104292)	(29475)	(104292)	(38132)
Total	58313	56181	58313	52927

Notes :

1. The company has extended its accounting year by six months and consequently, the duration of financial year 2006-07 will be of eighteen months ending September 30, 2007 .
2. In the Board meeting held on May 25, 2007, second interim dividend of 15% (Rs 0.15 per equity share) was declared for the financial year 2006-07 and thereafter paid to the shareholders.
3. In view of the seasonal nature of the sugar and cogeneration businesses, which are the major businesses of the company, the performance results of the quarters may vary. The sugar inventories have been valued at net realizable value, it being lower than the cost of production, thereby adversely impacting sugar segment results by Rs.38.58 crores and 54.66 crores for the quarter and 15 months period respectively.
4. The segment results of the cogeneration include income of Rs 10.10 crores (net of expenses) from the verified carbon credits accrued in respect of the Deoband cogeneration plant for the period up to March 31, 2007.
5. The provision of tax for the 15 months period includes Rs.6.83 crores pertaining to earlier years and is net of MAT credit entitlement of Rs.11.87 crores.
6. In respect of funds of Rs.240 crores raised by way of public issue of equity shares during the year 2005-2006, unutilized amount of Rs 5.10 crores at the beginning of the quarter has now been fully utilized.
7. The business segment ‘Others’, besides gears and water businesses, also includes the results of the distillery which was commissioned during April, 2007.
8. Previous period figures under different heads have been regrouped to the extent necessary.
9. 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 July 21, 2007 and July 25, 2007 respectively. The Statutory Auditors have carried out a “Limited Review” of the above financial results.
10. One investor complaint was pending at the beginning of the quarter and 27 complaints were received during the quarter. All complaints were disposed off during the quarter.

Place : Noida
Date : July 25, 2007

For Triveni Engineering & Industries Ltd.

Dhruv M. Sawhney
Chairman & Managing Director