

**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  
 CIN : L15421UP1932PLC022174

PART I ( ₹ in lacs, except per share data )						
<u>Statement of Standalone Unaudited Results for the Quarter and Nine Months Ended 31/12/2014</u>						
Particulars	3 Months Ended			9 Months Ended		18 Months Ended
	31/12/2014 Unaudited	30/09/2014 Unaudited	31/12/2013 Unaudited	31/12/2014 Unaudited	31/12/2013 Unaudited	31/03/2014 Audited
<b>1 Income from Operations</b>						
(a) Net Sales / Income from Operations (Net of excise duty)	58029	45510	59025	161080	157795	315068
(b) Other Operating Income	142	38	29	228	55	268
<b>Total Income from Operations (Net)</b>	<b>58171</b>	<b>45548</b>	<b>59054</b>	<b>161308</b>	<b>157850</b>	<b>315336</b>
<b>2 Expenses</b>						
(a) Cost of materials consumed (Refer Note No.3 a) & 3 b))	41042	4078	33093	59362	51480	318934
(b) Purchases of stock-in-trade	359	273	319	1028	865	2289
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	7272	37061	17691	78409	86019	(83762)
(d) Employee benefits expense	3879	3485	3404	10754	10046	21453
(e) Depreciation and amortisation expense (Refer Note No.2)	1482	1513	1968	4460	5936	11878
(f) Off-season expenses (Net) (Refer Note No.4)	432	(4938)	(1233)	(8605)	(9563)	10047
(g) Other expenses	7105	6325	5879	19692	16843	40013
<b>Total Expenses</b>	<b>61571</b>	<b>47797</b>	<b>61121</b>	<b>165100</b>	<b>161626</b>	<b>320852</b>
<b>3 Profit/ (Loss) from Operations before Other Income, Finance costs and Exceptional items (1-2)</b>	<b>(3400)</b>	<b>(2249)</b>	<b>(2067)</b>	<b>(3792)</b>	<b>(3776)</b>	<b>(5516)</b>
<b>4 Other Income</b>	<b>262</b>	<b>830</b>	<b>429</b>	<b>1397</b>	<b>1761</b>	<b>2920</b>
<b>5 Profit/ (Loss) from ordinary activities before Finance costs and Exceptional items (3+4)</b>	<b>(3138)</b>	<b>(1419)</b>	<b>(1638)</b>	<b>(2395)</b>	<b>(2015)</b>	<b>(2596)</b>
<b>6 Finance Costs</b>	<b>2521</b>	<b>2994</b>	<b>2475</b>	<b>8851</b>	<b>10320</b>	<b>18523</b>
<b>7 Profit/ (Loss) from ordinary activities after Finance costs but before Exceptional items (5-6)</b>	<b>(5659)</b>	<b>(4413)</b>	<b>(4113)</b>	<b>(11246)</b>	<b>(12335)</b>	<b>(21119)</b>
<b>8 Exceptional Items (Net) - Gain / (Loss)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3432</b>	<b>4382</b>
<b>9 Profit/(Loss) from ordinary activities before Tax (7+8)</b>	<b>(5659)</b>	<b>(4413)</b>	<b>(4113)</b>	<b>(11246)</b>	<b>(8903)</b>	<b>(16737)</b>
<b>10 Tax Expense (Net of MAT credit entitlement / reversal )</b>	<b>(1833)</b>	<b>(1319)</b>	<b>(884)</b>	<b>(3473)</b>	<b>(1861)</b>	<b>(1459)</b>
<b>11 Net Profit/(Loss) from ordinary activities after Tax (9-10)</b>	<b>(3826)</b>	<b>(3094)</b>	<b>(3229)</b>	<b>(7773)</b>	<b>(7042)</b>	<b>(15278)</b>
<b>12 Paid up Equity Share Capital (Face Value ₹ 1/-)</b>	<b>2579</b>	<b>2579</b>	<b>2579</b>	<b>2579</b>	<b>2579</b>	<b>2579</b>
<b>13 Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year</b>						<b>76750</b>
<b>14 Earnings per share</b>						
(of ₹ 1/-each) (not annualised):						
(a) Basic (in ₹)	(1.48)	(1.20)	(1.25)	(3.01)	(2.73)	(5.92)
(b) Diluted (in ₹)	(1.48)	(1.20)	(1.25)	(3.01)	(2.73)	(5.92)



## PART II

## Select Information for the Quarter and Nine Months Ended 31/12/2014

Particulars	3 Months Ended			9 Months Ended		18 Months Ended
	31/12/2014	30/09/2014	31/12/2013	31/12/2014	31/12/2013	31/03/2014
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>A PARTICULARS OF SHAREHOLDING</b>						
<b>1 Public Shareholding</b>						
- Number of Shares	81987881	81987881	81922921	81987881	81922921	81942921
- Percentage of Shareholding	31.79	31.79	31.77	31.79	31.77	31.77
<b>2 Promoters and promoter group Shareholding</b>						
(a) Pledged / Encumbered						
- Number of Shares	3600000	Nil	Nil	3600000	Nil	Nil
- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	2.05	Nil	Nil	2.05	Nil	Nil
- Percentage of Shares (as a % of the total share capital of the Company)	1.39	Nil	Nil	1.39	Nil	Nil
(b) Non- encumbered						
- Number of Shares	172357229	175957229	175957229	172357229	175957229	175957229
- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	97.95	100.00	100.00	97.95	100.00	100.00
- Percentage of Shares (as a % of the total share capital of the Company)	66.82	68.21	68.23	66.82	68.23	68.23

Particulars	3 Months Ended 31/12/2014
<b>B INVESTOR COMPLAINTS</b>	
Pending at the beginning of the quarter	Nil
Received during the quarter	8
Disposed off during the quarter	8
Remaining unresolved at the end of the quarter	Nil



