TRIVENI ENGINEERING & INDUSTRIES LTD. Regd. Office: Deoband, Distt. Saharanpur, Uttar Pardesh 247 554

Corp.Office :15-16 Express Trade Towers, 8th Floor, Sector-16A, Nolda, U.P - 201 301

CIN: L15421UP1932PLC022174

PART I

(₹ in lacs, except per share data)

Statement of Standalone Unaudited Financial Results for the Quarter and Six Months Ended 30/09/2015

	Particulars	3 Months Ended 6 Months Ended			s Ended	Year Ended	
		30/09/2016	30/08/2016	30/09/2014	30/09/2016	30/09/2014	31/03/2016
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from Operations						
	(a) Net Sales / Income from Operations (Net of excise duty)	42955	50364	45510	93319	103051	205526
	(b) Other Operating Income	112	104	. 43	216	92	576
:	Total Income from Operations (Net)	43067	50468	45553	93535	103143	206102
2	Expenses				,		
si.	(a) Cost of materials consumed	2432	13172	4078	15604	18320	145469
	(b) Purchases of stock-in-trade	232	392	273	624	669	1508
	(c) Changes in inventories of finished goods, work-in-progress						
	and stock-in-trade	31080	36763	37061	67843	71137	17239
	(d) Employee benefits expense	3572	3389	3485	6961	6875	15256
7	(e) Depreciation and amortisation expense	1475	1414	1513	2889	2978	5922
	(f) Off-season expenses (Net) (Refer Note No.4)	(4968)	(3913)	(4938)	(8881) 10097	(9037) 12587	28408
	(g) Other expenses	4958	5139	6325			
	Total Expenses	38781	56356	47797	95137	103529	213802
3	Profit/ (Loss) from Operations before Other Income,						
	Finance costs and Exceptional items (1-2)	4286	(5888)	(2244)	(1602)	(386)	(7700)
4	Other Income	652	197	825	849	1129	1762
5	Profit/ (Loss) from ordinary activities before Finance costs				,		
	and Exceptional items (3+4)	4938	(5691)	(1419)	(753)	743	(5938)
3	Finance Costs	2957	3657	2994	6614	6330	12208
7	Profit/ (Loss) from ordinary activities after Finance costs					4====	
	but before Exceptional items (5-6)	1981	(9348)	(4413)	(7367)	(5587)	(18146)
3	Exceptional Items - Gain / (Loss)	816	*	-	816		40440
) เก	Profit/(Loss) from ordinary activities before Tax (7+8) Tax Expense	2797	(9348)	(4413) (13 1 9)	(6551)	(5587) (1640)	(18146) (1737)
	Net Profit/(Loss) from ordinary activities after Tax (9-10)	2797	(9348)	(3094)	(6551)	(3947)	(16409)
	Paid up Equity Share Capital (Face Value ₹ 1/-)	2579	2579	2579	2579	2579	2579
	Reserves excluding Revaluation Reserve as per	2010		2011			
	balance sheet of previous accounting year						58964
	Earnings per share						
	(of ₹ 1/-each) (not annualised):						.
	(a) Basic (in ₹)	1.08	(3.62)	(1.20)	(2.54)	(1.53)	(6,36)
	(b) Diluted (in ₹)	1.08	(3.62)	(1.20)	(2.54)	(1.53)	(6.36)



PART II

Select Information for the Quarter and Six Months Ended 30/09/2015

Particulars		Months Ended		6 Month	Year Ended	
Faithulais	30/09/2015	30/08/2016	30/09/2014	30/09/2016	30/09/20:14	31/03/2015
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
A PARTICULARS OF SHAREHOLDING					•	
Public Shareho lding - Number of Shares - Percentage of Shareholding	81987881 31,79	81987881 31.79	81987881 31.79	81987881 31,79	81987881 31.79	81987881 31.79
- Percentage of Shareholding	31.79	31.73	01,70	01.10	0 10	31
(a) Pledged / Encumbered - Number of Shares - Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	2500000 1.42	5000000	Nil Nil	2500000 1.42	Nii Nii	Nil Nit
Percentage of Shares (as a % of the total share capital of the Company)	0.97	1.94	Nil	0.97	Nil	Nil
(b) Non- encumbered - Number of Shares	173457229	170957229	175957229	173457229	175957229	175957229
- Percentage of Shares (as a % of the total shareholding of promoter and promoter group) - Percentage of Shares (as a % of the total share capital of	98,58	97.16	100.00	98.58	100.00	100.00
the Company)	67.24	66.27	68.21	67.24	68.21	68.21
,						

	Particulars	3 Months Ended 30/09/2016
В	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	Nil
	Received during the quarter	5
	Resolved during the quarter	5
	Remaining unresolved at the end of the quarter	Níl



	SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED								
		3	Months Ended		6 Month	s Ended	Year Ended		
1. Segment Revenue	Particulars	30/00/2046	30/00/2018	20/00/2014	30/09/2018	30/09/2044	31/03/2015		
S. Segment Revirue New York									
Net Sales Net	1 Segment Revenue	Gnapanea	onaguited	Olianattan	Onduoma		75,9401,055		
A) Sugar Businesses Sugar Co-Generation 177 2943 1764 3120 1792 15880 162837 1792 1792 15880 1792 15880 189771 1772 17723 15992 15284 1792 17723 15992 15284 1792 1792 15880 193771 1792 1792 15880 193771 1792 1792 15880 193771 1792									
Co-Generation 177									
Distillary 2846	Sugar	34651	41684				l l		
	Co-Generation						1		
Common	Distillery		**************************************				And other bases to be a second of the second of the capable of the second of the capable of the second of the capable of the second of the second of the capable of the second of the se		
Casers		37674	49504	37199	87178	90384	193771		
Number 1940 2951 5995 5355 10194 19783 5314 4361 7600 9675 14065 30090 300	(b) Engineering Businesses				4000	0074	40007		
Side Assistance Side Assistance Side Assistance Assistance Side Side Assistance Side Side		1							
Co Others 981 1207 2272 2188 4451 7845 Total 43969 55072 47071 99041 108900 231706 Less : Inter segment revenue 902 4604 1518 5506 5757 25004 Net Sales 43087 50468 45553 93535 103143 206102 Respectively 2809 2809 2809 2809 Profit //(Loss) before tax and interest] (a) Sugar Bus inesses Sugar 3053 (8272) (2849) (5219) (2662) (16589) Co-Ceneration 110 1409 85 1519 869 6580 Distillery 203 1156 (119) 13569 953 2869 Distillery 3366 (5707) (2863) (2341) (840) (7140) (b) Engineering Businesses 803 209 764 1012 911 2923 Water (482) (134) (78) (616) (201) (371) Water (348) (134) (78) (616) (201) (371) Less : i) Finance Costs 18 15 63 33 147 211 Less : i) Finance Costs (816) (816) ii) Other Lynaliccable Expenditure (1233) 74 (715) (1159) (726) 1561 (Net of Unaliccable Expenditure (1233) 74 (715) (1159) (726) 1561 Sugar 100080 115394 123339 100080 123339 145494 Co-Generation 18564 19604 18110 18664 16110 18236 (a) Sugar Businesses 131306 149607 154613 13306 154613 180885 (b) Engineering Businesses 9580 7968 7701 9580 7701 8499 Water 12960 13622 13737 12960 13737 13213 (c) Others 318 275 338 238 2390 Capital Employed in Segments 154164 176387 154164 176387 16857 (c) Others 318 275 338 318 336 290 Capital Employed in Segments 154164 171472 176387 154164 176387 16857 (c) Others 318 275 338 318 336 290 Capital Employed in Segments 154164 171472 176387 176387 154164 176387 16857 (c) Others 318 275 338 318 336 290 Capital Employed in Segments 154164 171472 176387 154164 176387 16857 (c) Others 318 275 338 336 290 Capital Employed in Segments 154164	Water					とうとうないないないというからないますからないないだいかい シャンス・・	Committee and Committee of the Committee		
Total									
Less : Inter segment revenue 902 4604 1518 5506 5757 25604 Net Sales 43067 50468 45553 93535 103143 206102 Segment Results		,				Paris in succession was made to the contract of the contract o			
Net Sales			1 3						
2. Segment Results		~ 	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~			amort/en/Abancheret retornen MANAGORPANAGORPANAGORPANAGOR	Appendix Association (Contribution) Appendix and the contribution of the contribution		
Frontit (Loss) before tax and interest (a) Sugar Businesses 3053 (6272) (2849) (5219) (2662) (16589) Co-Generation		43067	50468	45553	93535	103143	200102		
Ca) Sugar Businesses 3053 (8272) (2849) (5219) (2662) (16589) Co-Generation 110 1409 85 1519 869 6580 2869 15169 2869 2869 2869 2869 2869 2869 3366 (5707) (2883) (2341) (840) (7140) (1740)									
Sugar	• • •								
Co-Generation 110 1409 85 1519 869 6580 Distillery 203 1156 (119) 1359 953 2869 3366 (5707) (2863) (2341) (840) (7140) (b) Engineering Businesses 803 209 764 1012 911 2923 2878 2878 2879		2050	(0070)	(2040)	(5010)	(2862)	(48590)		
Distillery 203 1156 (119) 1359 953 2869 3366 (5707) (2863) (2341) (640) (7151) (715	"	í		, ,	, ,	, , ,	• • • • • • • • • • • • • • • • • • • •		
Segment Segm									
Bear Businesses Boar Color Businesses Boar Color Businesses Boar Boar Businesses Boar Boar Boar Businesses Boar Boar	Distillery						INCOME PROPERTY AND ADDRESS OF THE PROPERTY AND ADDRESS OF THE PARTY AN		
Gears Road	At the atreamle of Production	3300	(8/0/)	(2003)	(2341)	(640)	(7140)		
Water (482) (134) (78) (616) (201) (371) (371)	, ,	000	200	761	1012	011	2023		
(c) Others 321 75 686 396 710 2552 (c) Others 18 15 63 33 147 211 Total 3705 (5617) (2134) (1912) 17 (4377) Less: i) Finance Costs 287 3657 2994 6614 6330 12208 ii) Exceptional Items - (Gain)/Loss (816) - - (816) - - - (816) -	·	1							
Co Others	Water								
Total 3705 (5617) (2134) (1912) 17 (4377)		1			i				
Less Finance Costs 2957 3657 2994 6614 6330 12208 ii) Exceptional Items - (Gain)/Loss (816) - - (816) - - iii) Other Unallocable Expenditure (1233) 74 (715) (1159) (726) 1561 [Net of Unallocable Income] Total Profit/(Loss) before Tax 2797 (9348) (4413) (6551) (5587) (18146) 3. Capital Employed [Segment Assets - Segment Liabilities] (a) Sugar Businesses (b) Engineering Businesses (a) Sugar Businesses (b) Engineering Businesses (b) Engineering Businesses (b) Engineering Businesses (b) Engineering Businesses (c) Others (c) O		·		والمراحة والمستعد والمستعدد والمراجي والمراجع وا	***************************************		Primaria Nader Colora Colora Santa Colora Co		
ii) Exceptional Items - (Gain)/Loss (816) - - (816) - -		ſ	, ,						
iii) Other Unallocable Expenditure	•	I	3657	2994			12206		
Total Profit/(Loss) before Tax 2797 (9348) (4413) (6551) (5587) (18146)			" 74				1561		
Total Profit/(Loss) before Tax 2797 (9348) (4413) (6551) (5587) (18146)		(1233)	/4	(715)	(1159)	(720)	1901		
Segment Assets - Segment Liabilities Segment Assets - Segment Liabilities Segment Assets - Segment Liabilities Sugar		0707	(00.40)	////	(CEEA)	/EE97\	/404/C\		
Segment Assets - Segment Liabilities Ca) Sugar Businesses Sugar 100080 115394 123339 100080 123339 145494 12662 15164 16155 131306 154613 180885 131306 154613 180885 131306 154613 180885 131306 154613 180885 131306 154613 131306 154613 180885 131306 154613 131306 154613 180885 131306 154613 131306 154613 131306 154613 180885 131306 154613 131306 154613 180885 131306 154613 131306		2/9/	(9348)	(4413)	(0551)	(5567)	(10140)		
(a) Sugar Businesses Sugar 100080 115394 123339 100080 123339 145494 Co-Generation 18564 19604 16110 18564 16110 19236 Distillery 12662 14609 15164 12662 15164 16155 (b) Engineering Businesses Gears 9580 7968 7701 9580 7701 8499 Water 12960 13622 13737 12960 13737 13213 (c) Others 21438 22540 21438 22540 21438 21712 Capital Employed in Segments 154164 171472 176387 154164 176387 202887 Add: Unallocable Assets less Liabilities 8160 6487 7955 8160 7955 5857									
Sugar 100080 115394 123339 100080 123339 145494 Co-Generation 18564 19604 16110 18564 16110 19236 Distillery 12662 14609 15164 12662 15164 16155 (b) Engineering Businesses Gears 9580 7968 7701 9580 7701 8499 Water 12960 13622 13737 12960 13737 13213 (c) Others 21438 22540 21438 22540 21438 21712 Capital Employed in Segments 154164 171472 176387 154164 176387 202887 Add: Unallocable Assets less Liabilities 8160 6487 7955 8160 7955 5857									
Co-Generation Distillery 18564 19604 16110 18564 16110 19236 12662 14609 15164 12662 15164 16155 16155 131306 149607 154613 131306 154613 180885 (b) Engineering Businesses Gears 9580 7968 7701 9580 7701 8499 12960 13622 13737 12960 13737 13213 7701 8499 12960 13622 13737 12960 13737 13213 (c) Others 2540 21590 21438 22540 21438 21712 318 22540 21438 290 21438 336 290 Capital Employed in Segments Add : Unallocable Assets less Liabilities [including Investments] 154164 171472 176387 154164 176387 7955 8160 7955 5857	• , • —————	100080	11530/	122330	100080	123339	145494		
Distillery 12662 14609 15164 12662 15164 16155 131306 149607 154613 131306 154613 180885 131306 149607 154613 131306 154613 180885 149607 154613 131306 154613 180885 12662 13737 12960 13737 13213 12960 13622 13737 12960 13737 13213 12540 13622 13737 12960 13737 13213 12540 13622 13737 12960 13737 13213		1				I			
(b) Engineering Businesses Gears 9580 7968 7701 9580 7701 8499 Water 12960 13622 13737 12960 13737 13213 (c) Others 22540 21590 21438 22540 21438 21712 Capital Employed in Segments 154164 171472 176387 154164 176387 202887 Add: Unallocable Assets less Liabilities 8160 6487 7955 8160 7955 5857 [including Investments]									
(b) Engineering Businesses 9580 7968 7701 9580 7701 8499 Water 12960 13622 13737 12960 13737 13213 (c) Others 22540 21590 21438 22540 21438 21712 Capital Employed in Segments 154164 171472 176387 154164 176387 202887 Add: Unallocable Assets less Liabilities 8160 6487 7955 8160 7955 5857 [including Investments] [including Investments] 176387 154164 176	Distillery								
Gears 9580 7968 7701 9580 7701 8499 Water 12960 13622 13737 12960 13737 13213 22540 21590 21438 22540 21438 21712 Capital Employed in Segments 154164 171472 176387 154164 176387 154164 176387 202887 Add: Unallocable Assets less Liabilities 8160 6487 7955 8160 7955 5857 [including Investments] [including Investments] 154164 1700 154164 176387 154164 176387 154164 176387 154164 176387 154164 176387 154164 176387 154164 176387 154164 176387 154164 176387 154164 176387 154164 176387 154164 176387 154164 176387 154164 176387 154164 176387 154164 176387 154164 176387 154164 176387 154164 176387 154164	(b) Engineering Businesses	131300	149007	104013	101000	104010	100000		
Water 12960 13622 13737 12960 13737 13213 22540 21590 21438 22540 21438 21712 (c) Others 318 275 336 318 336 290 Capital Employed in Segments 154164 171472 176387 154164 176387 202887 Add: Unallocable Assets less Liabilities 8160 6487 7955 8160 7955 5857 [including Investments] 154164 176387 154164 176387 154164 176387 154164 176387 5857	• • • • • • • • • • • • • • • • • • • •	9580	7968	7701	9580	7701	8499		
22540 21590 21438 22540 21540 21540 21540 2154									
(c) Others 318 275 336 318 336 290 Capital Employed in Segments 154164 171472 176387 154164 176387 202887 Add: Unallocable Assets less Liabilities 8160 6487 7955 8160 7955 5857 [including Investments] [including Investments] 176387 176387 176387 202887	**************************************								
Capital Employed in Segments 154164 171472 176387 154164 176387 202887 Add: Unallocable Assets less Liabilities 8160 6487 7955 8160 7955 5857 [including Investments] 5857 58	(c) Others								
Add : Unallocable Assets less Liabilities 8160 6487 7955 8160 7955 5857 [including Investments]									
[including Investments]			1			1			
		162324	177959	184342	162324	184342	208744		



STANDALONE STATEMENT OF ASSETS AND LIABILITIES

(₹ in lacs)

			(र in lacs)
	Particulars	As	At
		30/09/2015 Unaudited	31/03/2015 Audited
A	EQUITY AND LIABILTIES		
ĺ	Shareholders' funds:		
	Share capital	2579	2579
	Reserves and surplus	52413	58964
	Sub total - Shareholders' funds	54992	61543
	Non - current liabilities	44005	20499
	Long term borrowings	46025	39638
	Deferred tax liability (net)	1855	1804
	Other long term liabilties	1	3072
	Long term provisions	3192	30/2
	Sub total - Non-current liabilities	51072	44514
	Current liabilities		
İ	Short term borrowings	47427	95372
	Trade payables	34052	66244
	Other current liabilities	21705	19002
ļ	Short term provisions	3078	<i>57</i> 40
İ	Sub total - Current liabilities	106262	186358
	TOTAL - EQUITY AND LIABILITIES	212326	292415
В	ASSETS		
	Non-current assets		
	Fixed assets	87687	89388
	Non-current investments	4614	4613
	Long term loans and advances	23001	23060
	Other non-current assets	3790	3396
	Sub total - Non - current assets	119092	120457
	Current assets		
	Inventories	52255	123434
	Trade receivables	22183	23272
	Cash and bank balances	572	59 3
	Short term loans and advances	4535	19462
	Other current assets	13689	5197
	Sub total - Current assets	93234	171958
	TOTAL - ASSETS	212326	292415



- 1. In view of the seasonal nature of company's sugar business, the performance results may vary from quarter to quarter.
- 2. In accordance of Schedule II of the Companies Act 2013, the Company has, during the quarter, componentized its fixed assets and has separately assessed the useful lives of the major components forming part of main fixed asset. Consequently depreciation provided during the current quarter is higher by ₹ 105.04 laCS.
- 3. Exceptional item of ₹ 816 lacs during the quarter represents profit on transfer of surplus land to subsidiary companies.
- 4. For the purpose of quarterly financial results, off-season expenses of sugar and co-generation units have been deferred for inclusion in the cost of production of the relevant products to be produced in the remaining part of the year.
- 5. The Board of Directors of the Company have approved on July 28, 2015, a Composite Scheme of Arrangement (Scheme) between the Company, its subsidiaries viz Triveni Sugar Ltd. & Triveni Industries Ltd. and their respective shareholders and creditors in accordance with the provisions of the Companies Act, 1956 and 2013. The Company is in the process of obtaining approvals to the Scheme from the concerned authorities and pending receipt of such approvals, no accounting adjustment thereof has been made in the above results.
- 6. The figures of previous periods under various heads have been regrouped to the extent necessary.
- 7. 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 respective meetings held on November 7, 2015. The statutory auditors have carried out a limited review of the above financial results.

for TRIVENI ENGINEERING & INDUSTRIES LTD

Place: Noida

Date: November 7, 2015

Dhruv M. Sawhney

Chairman & Managing Director

Sustries

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

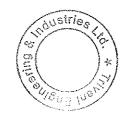
CIN: L15421UP1932PLC022174

PART I

(₹ in lacs, except per share data)

Statement of Consolidated Unaudited Financial Results for the Quarter and Six Months Ended 30/09/2015

	Particulars	3 Months Ended		6 Months Ended		Year Ended	
		30/09/2015	30/09/2015 30/06/2016 30/09/2014		30/09/2016 30/09/2014		31/03/2016
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from Operations						132113,4221,443,1484,48,441,1411
'	(a) Net Sales / Income from Operations (Net of excise duty)	42955	50364	45510	93319	103051	205526
	(b) Other Operating Income	112	104	43	216	92	576
	Total Income from Operations (Net)	43067	50468	45553	93535	103143	206102
2	Expenses						
	(a) Cost of materials consumed	2432	13172	4078	15604	18320	145469
	(b) Purchases of stock-in-trade	232	392	273	624	669	1508
	(c) Changes in inventories of finished goods,						
	work-in-progress and stock-in-trade	31080	36763	37061	67843	71137	17239
	(d) Employee benefits expense	3572	3389	3485	6961	6875	15256
	(e) Depreciation and amortisation expense	1475	1414	1513	2889	2978	5922
	(f) Off-season expenses (Net) (Refer Note No.3)	(4968)	(3913)	(4938)	(8881)	(9037)	~
_	(g) Other expenses	4958	5140	6326	10098	12589	28418
	Total Expenses	38781	56357	47798	95138	103531	213812
3	Profit (Loss) from Operations before Other Income,					40.00\	427.401
	Finance Costs and Exceptional items (1-2)	4286	(5889)	(2245)	(1603)	(388)	(7710)
4	Other Income	219	198	250	417	556	1189
5	Profit/ (Loss) from ordinary activities before Finance costs				44400	400	10.504
	and Exceptional items (3+4)	4505	(5691)	(1995)	(1186)	168	(6521)
6	Finance Costs	2957	3657	2994	6614	6330	12208
7	Profit (Loss) from ordinary activities after Finance costs		(22.42)	(4000)	(3000)	(0400)	(40700)
	but before Exceptional items (6-6)	1548	(9348)	(4989)	(7800)	(6162)	(18729)
8	Exceptional Items - Gain / (Loss)	-	-		-	(0400)	4407001
9	Profit/(Loss) from ordinary activities before Tax (7+8)	1548	(9348)	(4989)	(7800)	(6162)	(18729)
	Tax Expense		(00.40)	(1319)	(7000)	(1640)	(1736)
11	Net Profit/(Loss) from ordinary activities after Tax (9-10)	1548	(9348)	(3670)	(7800)	(4522)	(16993)
12	Share of Profit/ (Loss) of Associates		007	004	000	4448	4707
	- Ordinary	669	327	881	996	1144	1787
	- Extraordinary	669	327	- 881	996	1144	1787
40	Affinavity Interest	909	321	001	- 990	1 144	- 1707
_	Minority Interest		-	-	-		
14	Net Profit/(Loss) after taxes,minority interest and share of profit / (loss) of associates (11+12+13)	2217	(9021)	(2789)	(6804)	(3378)	(15206)
				, , , , , , , , , , , , , , , , , , , ,			`
	Paid up Equity Share Capital (Face Value ₹ 1/-)	2579	2579	2579	2579	2579	2579
16	Reserves excluding Revaluation Reserve as per						62202
	balance sheet of previous accounting year	-]	63302
17	Earnings per share			:			
	(of ₹ 1/-each) (not annualised):	0.00	(0.50)	(4.00)	(0.64)	(4.04)	(5.00)
	(a) Basic (in ₹)	0.86	(3.50)	(1.08)	(2.64)	(1.31)	(5.90)
	(b) Diluted (in ₹)	0.86	(3.50)	(1.08)	(2.64)	(1.31)	(5.90)
		<u> </u>	<u> </u>				



PARTII

Select Information for the Quarter and Six Months Ended 30/09/2015

Particulars	30/09/2018	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	000400608080808080808080808			
		30/06/2016	30/09/2014	30/09/2015	30/09/2014	31/03/2015
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
F SHAREHOLDING						
•	81987881	81987881	81987881	81987881	81987881	81987881
Shareholding	31.79	31.79	31,79	31.79	31.79	31 .79
• .						
	2500000	5000000	NII	2500000	NII	Ni
	1.42	2.84	NII	1.42	NII	Ni
	0.97	1.94	NII	0.97	Nil	Ni
ed						
	173457229	170957229	175957229	173457229	175957229	175957229
•	98.58	97.16	100.00	98.58	100.00	100.00
Shares (as a % of the total share capital of	67.24	66.27	68.21	67.24	68.21	68,21
	or SHAREHOLDING ng ares Shareholding comoter group Shareholding combered ares Shares (as a % of the total shareholding of coromoter group) Shares (as a % of the total share capital of ares Shares (as a % of the total share capital of ares Shares (as a % of the total shareholding of coromoter group) Shares (as a % of the total shareholding of coromoter group) Shares (as a % of the total share capital of	sares 81987881 Shareholding 31.79 comoter group Shareholding sumbered ares 2500000 Shares (as a % of the total shareholding of promoter group) 1.42 Shares (as a % of the total share capital of 0.97 red ares 173457229 Shares (as a % of the total shareholding of promoter group) 98.58	ng ares 81987881 81987881 31.79 31.79 omoter group Shareholding embered ares 2500000 5000000 Shares (as a % of the total shareholding of promoter group) 1.42 2.84 Shares (as a % of the total share capital of 0.97 1.94 red ares Shares (as a % of the total shareholding of promoter group) 98.58 97.16 Shares (as a % of the total share capital of 0.97 98.58 97.16	### ### ##############################	81987881 81987881 81987881 81987881 81987881 81987881 81987881 31.79 31.	### ### ##############################

	Particulars	3 Months Ended 30/09/2016
В	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	Nil
	Received during the quarter	5
	Resolved during the quarter	5
1	Remaining unresolved at the end of the quarter	Nil



SEGMENT WISE REVEN	UE, RESULTS A	ND CAPITAL	EMPLOYED			t in lacs
	3	Months Ended		6 Month	s Ended	Year Ended
Particulars	30/09/2015	30/06/2016	30/09/2014	30/09/2015	30/09/2014	31/03/2015
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. Segment Revenue			************			
[Net Sale/Incorns from each segment]						
(a) Sugar Businesses Sugar	34651	41684	35344	76335	82600	162837
Co-Gonerati on	177	2943	154	3120	1792	15680
Distillory	2846	4877	1701	7723 87178	5992 90384	15254 193771
(b) Engineering Businesses	37674	49504	37199	01110	8030 4	180111
Gears	2910	1410	2505	4320	3871	10327
Water	2404	2951	5095	5355 9675	10194 14065	19763 30090
(c) Others	5314 981	4361 1207	7600 2272	2188	4451	7845
Total	43969	55072	47071	99041	108900	231706
Less : Inter segment revenue	902	4604	1518	5506	5757	25604
Net Sales	43067	50468	45553	93535	103143	206102
2. Segment Results						
[Profit /(Loss) before tax and interest] (a) Sugar Businesses						
Sugar	3053	(8272)	(2849)	(5219)	(2662)	(16589)
Co-Generation	110	1409	85	1519	869	6580
Distillory	203	1156	(119)	1359	953	2869
(b) Engineering Businesses	3366	(5707)	(2883)	(2341)	(840)	(7140)
Gears	803	209	764	1012	911	2923
Water	(482)	(134)	(78)	(616)	(201)	(371)
	321	75 45	686	396	710	2552
(c) Others Total	18 3705	15 (5617)	63 (2134)	33 (1912)	147 17	(4377)
Less : i) Finance Costs	2957	3657	2994	6614	6330	12208
ii) Exceptional Items - (Gain)/Loss	-		-	•	-	=
iii) Other Unallocable Expenditure	(800)	74	(139)	(726)	(151)	2144
[Net of Unallocable Income]	45.40	(00.40)	(4000)	(7800)	(6460)	/40720\
Total Profit/(Loss) before Tax 3. Capital Employed	1548	(9348)	(4989)	(1000)	(6162)	(18729)
Segment Assets - Segment Liabilities						
(a) <u>Sugar Businesses</u>						
Sugar	100080	115394	123339	100080	123339	145494
Co-Generation	18564	19604	16110	18564	16110	19236
Distillery	12662 131306	14609 149607	15164 154613	12662 131306	15164 154613	16155 180885
(b) Engineering Businesses	131300	148001	104010	101000	107010	100000
Gears	9580	7968	7701	9580	7701	8499
Water	12960	13622	13737	12960	13737	13213
1.00	22540	21590	21438	22540	21438 336	21712 290
(c) Others Capital Employed in Segments	318 154164	275 171472	336 17 6387	318 154164	176387	202887
Add : Unallocable Assets less Liabilities	12222	11130	11645	12222	11645	10195
[including Investments]			40000	466300	400000	242002
Total	166386	182602	188032	166386	188032	213082



CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES

(₹ in lacs)

			(K IN Tacs)
	Particulars	As A	t
		30/09/2015	31/03/2015
		Unaudited	Audited
A	EQUITY AND LIABILTIES		
	Shareholders' funds :		
	Sharecapital	2579	2579
	Reserves and surplus	56476	63302
	Sub total - Shareholders' funds	59055	65881
	Non -current liabilities	44005	20629
	Long term borrowings	46025	39638
	Deferred tax liability (net)	4 OFF	1004
	Other long term liabilities	1855	1804
	Long term provisions	3192	3072
		51072	44514
	Sub total - Non-current liabilities	310/2	44314
	Current liabilities	47407	95372
	Shortterm borrowings	47427	66244
	Tracle payables	34052	18204
	Other current liabilities	21505	
	Short term provisions	3078	5740
	Sub total - Current liabilities	106062	185560
	TOTAL - EQUITY AND LIABILITIES	216189	295955
В	ASSETS		
	Non-current assets	00000	00000
	Fixed assets	88038	89388
	Non-current investments	8628	8087
	Long term loans and advances	23002	23062
	Other non-current assets	3790	3396
	Sub total - Non - current assets	123458	123933
	<u>Current assets</u>	50055	100404
	Inventories	52255	123434
	Trade receivables	22183	23269
	Cash and bank balances	628	656
	Short term loans and advances	3970	19462
	Other current assets	13695	5201
	Sub total - Current assets	92731	172022
	TOTAL - ASSETS	216189	295955



Notes

- 1. In view of the seasonal nature of company's sugar business, the performance results may vary from quarter to quarter.
- 2. In accordance of Schedule II of the Companies Act 2013, the Company has, during the quarter, componentized its fixed assets and has separately assessed the useful lives of the major components forming part of main fixed asset. Consequently depreciation provided during the current quarter is higher by ₹ 105.04 IaCS.
- 3. For the purpose of quarterly financial results, off-season expenses of sugar and co-generation units have been deferred for inclusion in the cost of production of the relevant products to be produced in the remaining part of the year.
- 4. The Board of Directors of the Company have approved on July 28, 2015, a Composite Scheme of Arrangement (Scheme) between the Company, its subsidiaries viz Triveni Sugar Ltd. & Triveni Industries Ltd. and their respective shareholders and creditors in accordance with the provisions of the Companies Act, 1956 and 2013. The Company is in the process of obtaining approvals to the Scheme from the concerned authorities and pending receipt of such approvals, no accounting adjustment thereof has been made in the above results.
- 5. The standalone results of the Company are available on the Company's website www.trivenigroup.com, website of BSE (www.bseindia.com) and NSE (www.nseindia.com). Summarised standalone financial performance of the Company is as under:

₹ in lacs

					X 113	1000
Particulars	3 months Ended			6 month	Year Ended	
	30/09/2015 Unaudited	30/06/2015 Unaudited	30/09/2014 Unaudited	30/09/2015 Unaudited	30/09/2014 Unaudited	31/03/2015 Audited
Net Sales	43067	50468	45553	93535	103143	206102
Profit/(Loss) before tax	2797	(9348)	(4413)	(6551)	(5587)	(18146)
Profit/(Loss) after tax	2797	(9348)	(3094)	(6551)	(3947)	(16409)

- 6. The figures of previous periods under various heads have been regrouped to the extent necessary.
- 7. 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 respective meetings held on November 7, 2015. The statutory auditors have carried out a limited review of the above financial results.

for TRIVENI ENGINEERING & INDUSTRIES LTD

Place : Noida

Date: November 7, 2015

Dhruv M. Sawhney

Chairman & Managing Director

