

CORPORATE OFFICE

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W: www.trivenigroup.com

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Sub: Outcome of the Board Meeting held	STOCK CODE: TRIVENI
STOCK CODE: 532356	STOCK CODE: TRIVENI
MOND/11 - 400 001	MUMBAI - 400 051
MUMBAI - 400 001	
Dalal Street, Fort,	Bandra-Kurla Complex, Bandra (E),
Rotunda Building, P.J. Tower,	Plot No. C/1, G Block,
1 st Floor, New Trading Ring,	Exchange Plaza, 5th Floor,
BSE Limited	National Stock Exchange of India Ltd.,
Department of Corporate Services,	Listing Department
	The Asst. Vice President,
The Deputy General Manager	
REF: FEIL:SE:	Date: 9th February, 2017

Dear Sirs,

DEE.TEH .CC.

This is to inform you that the Board of Directors of the Company has at their meeting held today i.e. February 9, 2017 inter-alia approved the following:-

- (i) Unaudited Financial Results of the Company (stand-alone and consolidated) for the 3rd quarter (Q3) and nine months (9M) ended December 31, 2016.
- (ii) Re-appointment of Lt. Gen. K.K. Hazari (Retd.) (DIN:00090909) and Dr. F.C. Kohli (DIN: 00102878) as Independent Directors of the Company, whose term of office is due to expire on March 31, 2017, with effect from 1st April, 2017 till the conclusion of the 84th Annual General Meeting, subject to approval of the shareholders by way of a special resolution. The brief profile of Gen. Hazari and Dr Kohli are enclosed as Annexure A.

As required under Regulations 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations), we enclose herewith the following:-

- Unaudited financial Results of the Company (stand-alone and consolidated) (a). including segment-wise reporting, balance-sheet and notes thereon for the Q3 & 9M FY17 ended December 31, 2016;
- (b). Limited Review Reports on the aforesaid unaudited Financial Results (standalone and consolidated); and
- (c). Newspaper Publication Results (Consolidated) for the Q3 & 9M FY17 ended December 31, 2016.



Contd..2/-

Further, in the aforesaid Board meeting, the Board of Directors has reviewed the progress of the Scheme of Arrangement (Scheme) between Triveni Engineering & Industries Limited ("TEIL" or "the Company"), its wholly owned subsidiary - Triveni Industries Limited ("TIL") and their respective shareholders and creditors, the proceedings of which are pending in the National Company Law Tribunal (NCLT) for the sanction of the Scheme. While the prospects for the Sugar Business seem promising, industry outlook relating to the Engineering Businesses appears uncertain in the near to medium term. However, it is firmly believed that the fundamentals of the Engineering businesses continue to be strong and upon return to normalcy, these are expected to achieve the desired performance.

In view of the aforesaid position, in the overall interest of all the stakeholders, the Board has decided to withdraw the Scheme with immediate effect from the NCLT.

The meeting of the Board commenced at 11.00 a.m. and concluded at 5.00 p.m..

You are requested to please take the above on record and disseminate to all concerned.

Thanking you,

Yours faithfully,

For Triveni Engineering & Industries Ltd.,

GEETA BHALLA

Group General Manager & Company Secretary

Encl: As above

Brief Profile of Gen. Hazari and Dr. Kohli

Lt. Gen. K.K. Hazari (Retd.)

Lt. Gen. K. K. Hazari (Retd.) has been on the Board of Company since 3rd April, 2000. He is a graduate of Defence Services Staff College, Camberley, UK and National Defence College, New Delhi. He has rendered 38 years of service in the Armed Forces of India and has served as Vice Chief of Army Staff. He has a special interest in matters like long term planning, management structures and systems and financial planning and has written extensively on these subjects. He was a member of the Committee of Defence Expenditure appointed by the Govt. of India in 1990 as also of the Kargil Review Committee constituted by the Government of India. He has been on the Board of a few reputed companies including the associate company, Triveni Turbine Ltd.

Dr. F.C. Kohli

Dr. F.C. Kohli has been on the Board of the Company since 27th May, 2000. He is a professional with vast business experience. He graduated in Electrical Engineering from Queen's University, Canada and MS in Electrical Engineering from the Massachusetts Institute of Technology, USA. Dr. Kohli is a fellow of IEEE USA, IET UK, Institution of Engineers India, Computer Society of India and many others. He was conferred Honorary Doctorate in Engineering by the University of Waterloo, Canada; Robert Gordon University, Aberdeen UK; and in India by Indian Institute of Technology, Mumbai & Kanpur, University of Roorkee, Uttar Pradesh and Jadavpur University, Kolkata.

Dr. Kohli is credited as 'Father of Information Technology' revolution in India. He was conferred the title of "Padma Bhushan" in 2002 for contribution to the software industry, by the Government of India. He has also been honoured with numerous awards and recognitions which includes, Dadabhai Naoroji Memorial Award, ET Lifetime Achievement Award, NASSCOM and CNBC-TV18 first "IT User Awards 2008" under the category "Lifetime Achievement Award".

Dr Kohli is associated with Tata Group and was on the Boards of various Tata's companies. He had also served as the Deputy Chairman of Tata Consultancy Services (TCS). Besides, he has been on the Board of a few reputed companies.



J. C. BHALLA & CO.

CHARTERED ACCOUNTANTS

BRANCH OFFICE : B-5, SECTOR-6, NOIDA - 201 301 (U.P.) TEL. : +91 - 120 - 4241000, FAX : +91-120-4241007

E-MAIL: taxaid@vsnl.com

Review Report to

Limited Review Report

The Board of Directors
Triveni Engineering & Industries Ltd
Noida

- 1. We have reviewed the accompanying Statement of Standalone Unaudited Financial Results of Triveni Engineering & Industries Limited ("the Company") for the quarter and nine months ended December 31, 2016 ("the Statement") being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016. This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34") prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement 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. A review of Interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards of Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
- 3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results, prepared in accordance with applicable accounting standards 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, as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.
- 4. We did not review the Financial Results of three branches of the Company considered in the preparation of the Statement and which constitute total revenue of Rs. 17035 lakhs and net loss before tax of Rs. 233 lakhs for the nine months ended December 31, 2016. These Financial Results and other financial information have been reviewed by other auditor whose reports have been furnished to us. Our conclusion on the Statement, to the extent they relate to these branches, is based solely on the reports of the other auditor.

For J C Bhalla & Company Chartered Accountants Firm Registration No. 001111N

> (Sudhir Maílick) Partner

Membership No.80051

Place : Noida Date : La

HEAD OFFICE: B-17, Maharani Bagh, New Delhi - 110065 Tel.: +91-11-41551155

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

(₹ in lakhs, except per share data)

Statement of Standalone Unaudited Financial Results for the Quarter and Nine Months Ended December 31,2016

900	Particulars Particulars	3 Months Ended			9 Months Ended		
	1 W SON MAN	31/12/2016	30/09/2016	31/12/2015	31/12/2016	31/12/2015	
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	
1	Income from Operations		·				
	(a) Income from Operations	72176	67375	53264	202382	150734	
	(a) income non Operations						
	(b) Other Operating Income	192	176	207	554	423	
	Total Income from Operations	72368	67551	53471	202936	151157	
2	Expenses						
	(a) Cost of materials consumed	77692	1063	38732	84054	54336	
	(b) Purchases of stock-in-trade	442	239	335	1019	959	
	(c) Changes in inventories of finished goods, work-in-progress		,				
	and stock-in-trade	(36342)	45607	(2516)	48845	65327	
	(d) Excise duty on sale of goods	3572	3424	2309	9927	6460	
	(e) Employee benefits expense	4748	4950	4174	13569	11180	
	(f) Depreciation and amortisation expense	1410	1376	1355	4103	4096	
	(g) Off-season expenses (Net) (Refer Note No.6)	2474	(6191)	412	(8402)	(8469	
	(h) Other expenses	7042	6172	6001	18668	16051	
	Total Expenses	61038	56640	50802	171783	149940	
3	Profit/ (Loss) from Operations before Other Income,						
	Finance costs and Exceptional items (1-2)	11330	10911	2669	31153	1217	
1	Other Income	400	904	493	2021	1356	
5	Profit/ (Loss) from ordinary activities before Finance costs				00474	25.20	
	and Exceptional items (3+4)	11730	11815	3162	33174	2573	
6	Finance Costs	2282	3183	2027	9398	8609	
7	Profit/ (Loss) from ordinary activities after Finance costs but before Exceptional items (5-6)	9448	8632	1135	23776	(6036	
0	Exceptional Items (Net) - Income/ (Expense)	3440	0002	23		839	
8	Profit/(Loss) from ordinary activities before Tax (7+8)	9448	8632	1158	23776	(5197	
9		2565	2165	_	6146	(15	
-		6883	6467	1158	17630	(5182	
1	1 Net Profit/(Loss) from ordinary activities after Tax (9-10)	1		(28)	32	17	
\vdash	Other Comprehensive income (net of tax) Total Comprehensive income	(26) 6857	6493	1130	17662	(5165	
					2579	2579	
1	4 Paid up Equity Share Capital (Face Value ₹ 1/-)	2579	2579	2579	2018	25/8	
1	5 Earnings per share of ₹ 1/- each (not annualised)	0.00	0.50	0.44	6.85	(2.00	
	(a) Basic (in ₹)	2.66	2.52			-	
	(b) Diluted (ln ₹)	2.66	2.52	0.44	6.85	(2.00	



SEGMENT WISE REVENUE, RESULTS, ASSETS AND LIABILITIES

(₹ in lakhs)

	(7 in						
Particulars Particulars		3 Months Ended			9 Months Ended		
	31/12/2016 Unaudited	30/09/2016 Unaudited	31/12/2016 Unaudited	31/12/2016 Unaudited	31/12/2015 Unaudited		
1. Segment Revenue	ASSESSED SECURIOR SEC	SON BUUILDUM	& Olladorce a se	S. Onedattod	esse Dillaudicou		
[Sales/Income from each segment]		•					
(a) <u>Sugar Businesses</u>							
Sugar	64638	58016	44854	176776	12405		
Co-Geлeration	6647	225	3896	7982	701		
Distillery	3808	4345	5341	12968	1386		
	75093	62586	54091	197726	14493		
(b) Engineering Businesses							
Gears	1969	1668	2123	5391	686		
Water	3875	3776	3192	11502	858		
	5844	5444	5315	16893	1545		
(c) Others	1516	1273	939	3997	315		
Total	82453	69303	60345	218616	16353		
Less : Inter segment revenue	10085	1752	6874	15680	1238		
Total Income from Operations	72368	67551	53471	202936	15115		
!. Segment Results							
[Profit /(Loss) before tax and interest]							
(a) <u>Sugar Businesses</u>				İ			
Sugar	8404	9861	(201)	25152	(527		
Co-Generation	2607	170	1781	3341	333		
Distillery	853	749	1671	2897	304		
	11864	10780	3251	31390	110		
(b) Engineering Businesses							
Gears	312	269	298	761	132		
Water	(60)	117	(624)	(49)	(123		
	252	386	(326)	712			
(c) Others	25	1	(3)	31	3		
Total	12141	11167	2922	32133	122		
Less : i) Finance Costs	2282	3183	2027	9398	860		
ii) Exceptional Items (Net) - (Income)/ Expense	-	-	(23)	0	(83		
iii) Other Unallocable Expenditure	411	(648)	(240)	(1041)	(135		
[Net of Unallocable Income]		X- 1-7	_ · - /	(,	`		
Total Profit/(Loss) before Tax	9448	8632	1158	23776	(519		
3. Segment Assets							
(a) Sugar Businesses							
Sugar	165142	132949	133137	165142	13313		
Co-Generation	20014	17697	16665	20014	1666		
	14100	14166	14704	14100	1470		
Distillery	199256	164812	164506	199256	16450		
(h) Engineaving Businesses	199200	104012	104500	199200	10450		
(b) Engineering Businesses	11000	11011	44050	44000	1135		
Gears	11808	11944	11352	11808			
Water	21106	20505	20367	21106	2036		
(a) Others	32914	32449	31719	32914	3171		
(c) Others	2119	2453	2560	2119	256		
Segments Assets	234289	199714	198785	234289	19878		
Add: Unallocable Assets	10802	10357	11143	10802	1114		
[including Investments]	045004	040074	000000	045004	2000		
Total Assets	245091	210071	209928	245091	20992		
. Segment Liabilities	ļ				ĺ		
(a) Sugar Businesses							
Sugar	44011	17522	57516	44011	575		
Co-Generation	1267	1264	1260	1267	120		
Distillery	1283	1134	1183	1283	11		
•	46561	19920	59959	46561	599		
(b) Engineering Businesses		1					
Gears	1823	1770	2126	1823	21:		
Water	8395	8299	7475	8395	74		
114101	10218	10069	9601	10218	96		
(c) Others	1858	2153	2308	1858	23		
(c) Others					718		
Segments Liabilities	58637	32142	71868	58637	873		
Add : Unallocable Liabilities	113893	112308	87395	113893	0/3		



Notes

- 1. In view of the seasonal nature of company's sugar business, the performance results may vary from quarter to quarter.
- 2. The Company has adopted Indian Accounting Standards ("Ind AS") from April 1, 2016 (transition date being April 1, 2015) and accordingly, these financial results have been prepared in accordance with Companies (Indian Accounting Standard) Rules, 2015 as prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder and the other accounting principles generally accepted in India.
- The Ind AS compliant financial results for the previous year ended March 31, 2016 have not been provided as per the exemption given in SEBI circular no. CIR/CFD/FAC/62/2016 dated July 5, 2016.
- 4. The adoption of Ind AS has necessitated changes in the accounting, recognition and measurement criteria of various assets, liabilities and items of income and expenditure. The reconciliation of financial results, for the quarter and nine months ended Dec 31, 2015, as reported under previous GAAP with those restated as per Ind AS, is as under:

(Rs. in lakhs)

SI No	Particulars	Quarter	Nine Months
		Ended	Ended
		31/12/2015	31/12/2015
1	Net profit/(loss) after tax as per previously reported results	1,152	(5,399)
2	Upfront fee on loans accounted using effective interest rate	(7)	31
3	Revision in accounting of Government grant	92	267
4	Reversal of lease equalisation reserve	(4)	(10)
5	Impact of capitalisation of spares, tools etc	(10)	10
6	Effect of reclassification of fixed assets held for sale	(12)	(14)
7	Impact of revision in accounting of foreign exchange forward contracts	(15)	1
8	Impact of accounting of security deposits at amortised cost	(38)	(38)
9	Re-classification of actuarial gains/(losses) on defined benefit plans to Other comprehensive income	· -	(44)
10	Tax impact	-	15
11	Other comprehensive Income • Re-classification of actuarial gains/losses as (8) above	_	44
	Impact of measurement of equity investments at fair value through	(28)	(13)
	other comprehensive income Tax impact	**	(15)
	Total comprehensive income as per Ind AS	1,130	(5,165)



- 5. Pursuant to the State Government order dated 28/12/2016, amount aggregating to Rs. 1357 lakh recoverable from the State Government of Uttar Pradesh towards society commission for the sugar season 2015-16, has been written off during the quarter and included under cost of material consumed.
- 6. For the purpose of nine months 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.
- 7. The figures of previous periods under various heads have been regrouped to the extent necessary.
- 8. 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 February 8, 2017 and February 9, 2017. The statutory auditors have carried out a limited review of the above financial results.

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for TRIVENI ENGINEERING & INDUSTRIES LTD

Place: Noida

Date: February 9, 2017

Dhruv M. Sawhney Chairman & Managing Director

J. C. BHALLA & CO.

CHARTERED ACCOUNTANTS

BRANCH OFFICE : B-5, SECTOR-6, NOIDA - 201 301 (U.P.)
TEL. : +91 - 120 - 4241000, FAX : +91-120-4241007

E-MAIL: taxaid@vsnl.com

Limited Review Report

Review Report to

The Board of Directors
Triveni Engineering & Industries Ltd
Noida

- 1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results ("the Statement") of Triveni Engineering & Industries Ltd ("the Company"), its subsidiaries and its associates (together referred to as "the Group") for the quarter and nine months ended December 31, 2016, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016. This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34") prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement 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. A review of Interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards of Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
- 3. The Statement includes the Financial Results of the following entities:

Subsidiaries:

- a. Triveni Engineering Ltd
- b. Triveni Energy Systems Ltd
- c. Triveni Entertainment Ltd
- d. Triveni Sugar Ltd
- e. Savastida Projects Ltd
- f. Triveni Industries Ltd.



Associates:

- a. Triveni Turbine Ltd
- b. Aqwise-Wise Water Technologies Ltd
- 4. a. The Statement reflects, total revenues of Rs.4 lakhs and loss after tax of Rs.3 lakhs for the nine months ended December 31, 2016 of the subsidiaries and the Company's share of income of Rs.1945 lakhs for the nine months ended December 31, 2016 relating to its associates. The accounts of the above mentioned Subsidiaries and associates are unaudited. Accordingly, our assurance on the Statement in so far as it relates to the amounts included in respect of above companies is based solely on the unaudited financial results which have been furnished to us.
 - b. We did not review the Financial Results of three branches of the Company considered in the preparation of the Statement and which constitute total revenue of Rs.17035 lakhs and net loss before tax of Rs.233 lakhs for the nine months ended December 31, 2016. These Financial Results and other financial information have been reviewed by other auditor whose reports have been furnished to us. Our conclusion on the Statement, to the extent they relate to these branches, is based solely on the reports of the other auditor.
- 5. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results, prepared in accordance with applicable accounting standards 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, as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For J C Bhalla & Company Chartered Accountants Firm Registration No. 001111N

(Sudhir Mallick)

Partner

Membership No.80051

Place: Noida
Date: File 9

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

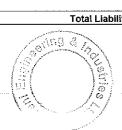
(₹ in lakhs, except per share data)

Statement of Consolidated Unaudited Financial Results for the Quarter and Nine Months Ended December 31,2016

Particulars	3 Months Ended		9 Months Ended		
	31/12/2016	30/09/2016	31/12/2015	31/12/2016	31/12/2015
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited
Income from Operations					•
(a) Income from Operations	72176	67375	53264	202382	150734
(b) Other Operating Income	192	176	207	554	423
Total Income from Operations	72368	67551	53471	202936	151157
Expenses					
·	77692	1063	38732	84054	54336
(-)			335	1019	959
• •	772	200	000		000
	(0.00.40)	4=	(0.5.4.0)	10045	05007
work-in-progress and stock-in-trade	(36342)	45607	(2516)	48845	65327
(d) Excise duty on sale of goods	3572	3424	2309	9927	6460
(e) Employee benefits expense	4748	4950	4174	13569	11180
(f) Depreciation and amortisation expense	1410	1376	1355	l I	4096
(g) Off-season expenses (Net) (Refer Note No.6)	2474	(6191)	1		(8469)
(h) Other expenses	7045	6171	6002		16053
Total Expenses	61041	56639	50803	171786	149942
Profit/ (Loss) from Operations before Other Income,					
Finance Costs and Exceptional items (1-2)	11327	10912	2668	31150	1215
Other Income	401	579	205	1697	636
Profit! (Loss) from ordinary activities before Finance costs					
and Exceptional items (3+4)	11728	11491	2873		1851
Finance Costs	2282	3183	2027	9398	8609
Profit/ (Loss) from ordinary activities after Finance costs					
but before Exceptional items (5-6)	9446	8308	846	23449	(6758)
Exceptional Items (Net) - Income/ (Expense)	-	-			-
Profit/(Loss) from ordinary activities before Tax (7+8)	1 .		846		(6758)
Tax Expense	2565		_		(15)
Net Profit/(Loss) from ordinary activities after Tax (9-10)	6881	6143	846	17303	(6743
Share of Profit/ (Loss) of Associates			l	10.0	4 77 4 4
- Ordinary	753	649	624	1946	1514
- Extraordinary	752	640	824	1946	
Minority Interest	755		- 024	1340	-
	7634	6792	1470	19249	(5229
				·	(6
				***************************************	(5235
					2579
Paid up Equity Share Capital (Face Value C 1/-)	25/9	2518	2019	25/5	2019
Earnings per share of ₹ 1/ each (not annualised)					
(a) Basic (in ₹)	2.95	2.64	0.56	7.47	(2.03
(4) 545,5 (1) (1)					
(b) Diluted (in ₹)	2.95	2.64	0.56	7.47	(2.03
	Income from Operations (a) Income from Operations (b) Other Operating Income Total Income from Operations Expenses (a) Cost of materials consumed (b) Purchases of stock-in-trade (c) Changes in inventories of finished goods, work-in-progress and stock-in-trade (d) Excise duty on sale of goods (e) Employee benefits expense (f) Depreciation and amortisation expense (g) Off-season expenses (Net) (Refer Note No.6) (h) Other expenses Total Expenses Profit/ (Loss) from Operations before Other Income, Finance Costs and Exceptional items (1-2) Other Income Profit/ (Loss) from ordinary activities before Finance costs and Exceptional items (3+4) Finance Costs Profit/ (Loss) from ordinary activities after Finance costs but before Exceptional items (5-6) Exceptional Items (Net) - Income/ (Expense) Profit/(Loss) from ordinary activities before Tax (7+8) Tax Expense Net Profit/(Loss) from ordinary activities after Tax (9-10) Share of Profit/ (Loss) of Associates - Ordinary - Extraordinary Minority Interest Net Profit/(Loss) after taxes,minority interest and share of profit / (loss) of associates (11+12+13) Other Comprehensive income (net of tax) Total Comprehensive income Paid up Equity Share Capital (Face Value ₹ 1/-)	Income from Operations Income from Operations Income from Operations 72176	National Particulars 11/12/2016 30/09/	National Particulars Surface S	National Particulars Sarifazizo16 Sarifazizo1



SEGMENT WISE REVENUE, RE	SULTS, ASSET	S AND LIABIL	ITIES	····		
	0 Month	(₹ in lakhs) 9 Months Ended				
Particulars Particulars	3 Months Ended					
	31/12/2016	30/09/2016	31/12/2015	31/12/2016	31/12/2015	
1. Seament Revenue	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	
[Sales/Income from each segment]				1		
(a) <u>Sugar Businesses</u>					40.40=0	
Sugar	64638	58016	44854	176776	124052	
Co-Generation	6647	225	3896	7982 12968	7016 13864	
Distillery	3808	4345 62586	5341 54091	197726	144932	
(b) Engineering Businesses	75093	02300	54091	197720	144932	
Gears	1969	1668	2123	5391	6866	
Water	3875	3776	3192	11502	8588	
	5844	5444	5315	16893	15454	
(c) Others	1516	1273	939	3997	3151	
Total	82453	69303	60345	218616	163537	
Less : Inter segment revenue	10085	1752	6874	15680	12380	
Total Income from Operations	72368	67551	53471	202936	151157	
2. Segment Results						
[Profit /(Loss) before tax and interest]				j		
(a) Sugar Businesses	8404	9861	(201)	25152	(5278)	
Sugar Co-Generation	2607	170	1781	3341	3334	
	853	749	1671	2897	3047	
Distillery	11864	10780	3251	31390	1103	
(b) Engineering Businesses	11004	,0,00	0201	5.000		
(b) <u>Engineering Businesses</u> Gears	312	269	298	761	1326	
Water	(60)	117	(624)	(49)	(1236)	
	252	386	(326)	712	90	
(c) Others	25	11	(3)	31	30	
Total	12141	11167	2922	32133	1223	
Less ; i) Finance Costs	2282	3183	2027	9398	8609	
ii) Exceptional Items (Net) - (Income)/ Expense	-	-	-	-	-	
iii) Other Unallocable Expenditure	413	(324)	49	(714)	(628)	
[Net of Unallocable Income]						
Total Profit/(Loss) before Tax	9446	8308	846	23449	(6758)	
3. Segment Assets						
(a) <u>Sugar Businesses</u>	165142	132949	133137	165142	133137	
Sugar	20014	17697	16665	20014	16665	
Co-Generation	14100	14166	14704	14100	14704	
Distillery	199256	164812	164506	199256	164506	
(b) Engineering Businesses	100200	10-012	101000	100200	,,,,,,	
Gears	11808	11944	11352	11808	11352	
Water	21106	20505	20367	21106	20367	
*Yaici	32914	32449	31719	32914	31719	
(c) Others	2119	2453	2560	2119	2560	
Segments Assets	234289	199714	198785	234289	198785	
Add : Unallocable Assets	16004	14607	14475	16004	14475	
[including Investments]	1					
Total Assets	250293	214321	213260	250293	213260	
4. Segment Liabilities						
(a) <u>Sugar Businesses</u>						
Sugar	44011	17522	57516	44011	57516	
Co-Generation	1267		1260	1267	1260	
Distillery	1283		1183		1183	
do Entropia Post	46561	19920	59959	46561	59959	
(b) Engineering Businesses	4000	1	0400	4000	0400	
Gears	1823		2126	1823 8395	2126 7475	
Water	8395		7475 9601	10218	9601	
(a) Others	10218 1858		2308		2308	
(c) Others	58637		71868		71868	
Segments Liabilities Add : Unallocable Liabilities	113693	1	87195	1	87195	
Add . Utidilocable Liabilities	113033	112100	3, 133	1,0000]	
Total Liabilities	172330	144250	159063	172330	159063	
L TOM MODIFIED	2000		, ,_,,,,,			



Notes

- In view of the seasonal nature of company's sugar business, the performance results may vary from quarter to quarter.
- 2. The Company has adopted Indian Accounting Standards ("Ind AS") from April 1, 2016 (transition date being April 1, 2015) and accordingly, these financial results have been prepared in accordance with Companies (Indian Accounting Standard) Rules, 2015 as prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder and the other accounting principles generally accepted in India.
- 3. The Ind AS compliant financial results for the previous year ended March 31, 2016 have not been provided as per the exemption given in SEBI circular no. CIR/CFD/FAC/62/2016 dated July 5, 2016.
- 4. The adoption of Ind AS has necessitated changes in the accounting, recognition and measurement criteria of various assets, liabilities and items of income and expenditure. The reconciliation of financial results, for the quarter and nine months ended December 31, 2015, as reported under previous Indian GAAP with those restated as per Ind AS, is as under:

(Rs. in lakhs)

			Rs. in lakhs)
SI No	Particulars	Quarter Ended 31/12/2015	Nine Months Ended 31/12/2015
1	Net profit/(loss) after tax as per previously reported results	1410	(5394)
2	Upfront fee on loans accounted using effective interest rate	(7)	31
3	Revision in accounting of Government grant	92	267
4	Reversal of lease equalisation reserve	(4)	(10)
5	Impact of capitalisation of spares, tools etc	(10)	10
6	Effect of reclassification of fixed assets held for sale	(12)	(14)
7	Impact of revision in accounting of foreign exchange forward contracts	(15)	1
	Impact of accounting of security deposits at amortised cost	(38)	(38)
8	Re-classification of actuarial gains/(losses) on defined benefit plans to Other comprehensive income	_	(44)
9	Tax impact	-	15
10	Impact of adoption of Ind AS on share of profits of Associates and consideration of consolidated results of an Associate	241	232
11	Tax on undistributed profits of Associate	(187)	(284)
12	Other comprehensive Income		
	- Re-classification of actuarial gains/losses as (8) above		44
	Impact of measurement of equity investments at fair value through other comprehensive income	(28)	(13)
	- Tax impact	-	(15)
	- Re-classification of share of foreign exchange translation reserve of Associates	(3)	(23)
13	Total comprehensive income as per Ind AS	1439	(5235)

- 5. Pursuant to the State Government order dated 28/12/2016, amount aggregating to Rs. 1357 lakh recoverable from the State Government of Uttar Pradesh towards society commission for the sugar season 2015-16, has been written off during the quarter and included under cost of material consumed.
- 6. For the purpose of nine months 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.
- 7. The figures of previous periods under various heads have been regrouped to the extent necessary.
- 8. The unaudited 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:

(Rs. in lakhs)

(institution)						
,,		Quarter Ended	Nine months Ended			
Particulars	31/12/2016 Unaudited	30/09/2016 Unaudited	31/12/2015 Unaudited	31/12/2016 Unaudited	31/12/2015 Unaudited	
Income from Operations	72368	67551	53471	202936	151157	
Profit/(Loss) before tax	9448	8632	1158	23776	(5197)	
Profit/(Loss) after tax	6883	6467	1158	17630	(5182)	
Other Comprehensive Income (Net of tax)	(26)	26	(28)	32	17	
Total Comprehensive Income	6857	6493	1130	17662	(5165)	

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 respective meetings held on February 8, 2017 and February 9, 2017. The statutory auditors have carried out a limited review of the above financial results.

for TRIVENI ENGINEERING & INDUSTRIES LTD

Place: Noida

Date: February 9, 2017

Dhruv M. Sawhney

Chairman & Managing Director

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

Website: www.trivenigroup.com CIN: L15421UP1932PLC022174

(₹ in lakhs, except per share data)

Statement of Consolidated Unaudited Financial Results for the Quarter and Nine Months Ended December 31,2016

Particulars	Quarter Ended	Nine Months Ended	Quarter Ended
	31/12/2016	31/12/2016	31/12/2015
	Unaudited	Unaudited	Unaudited
Total Income from Operations	72368	202936	53471
Net Profit/(Loss) for the period from ordinary activities before Tax	9446	23449	846
Net Profit/(Loss) for the period before Tax (after Exceptional items)	9446	23449	846
Net Profit/(Loss) for the period after Tax (after Exceptional Items, minority interest and share of Profit/(Loss) of Associates)	7634	19249	1470
Total Comprehensive Incomè	7609	19280	1439
Equity Share Capital	2579	2579	2579
Earnings per share of ₹ 1/- each (not annualised)			
(a) Basic (in ₹)	2.95	7.47	0.56
(b) Diluted (in ₹)	2.95	7.47	0.56

Notes:

1. Summarised Standalone Unaudited Financial Performance of the Company is as under:

Particulare	Quarter Ended	Nine Months Ended	Quarter Ended
	31/12/2016	31/12/2016	31/12/2015
	Unaudited	Unaudited	Unaudited
Total Income from Operations	72368	202936	53471
Profit/(Loss) before tax	9448	23776	1158
Profit/(Loss) after tax	6883	17630	1158
Other Comprehensive Income (net of tax)	(26)	32	(28)
Total comprehensive Income	6857	17662	1130

- 2. The above is an extract of the detailed format of Quarter / Nine months Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the Quarter / Nine months Financial Results are available on the Stock Exchange websites www.bseindia.com and www.nseindia.com and on Company's website www.trivenigroup.com.
- 3. The Company has adopted Indian Accounting Standards ("Ind AS") from April 1,2016 (transition date being April 1,2015) and accordingly, these financial results have been prepared in accordance with Companies (Indian Accounting Standard) Rule,2015 as prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder and the other accounting principles generally accepted in India.

for TRIVENI ENGINEERING & INDUSTRIES LIMITED

Place: Noida

Date: February 09,2017

Dhruv M.Sawhney

Chairman & Managing Director