

TRIVENI ENGINEERING & INDUSTRIES LIMITED
 Regd. Office : Deoband, Distt. Saharanpur, Uttar Pradesh 247 554
 Corp. Office : 8th Floor, Express Trade Towers, 15-16, Sector-16A, Noida, U.P - 201 301
 CIN : L15421UP1932PLC022174

Statement of Standalone Unaudited Financial Results for the Quarter and Half Year ended September 30, 2019

(₹ in lakhs, except per share data)

Particulars	3 Months ended			6 Months ended		Year ended
	30-Sep-2019 (Unaudited)	30-Jun-2019 (Unaudited)	30-Sep-2018 (Unaudited)	30-Sep-2019 (Unaudited)	30-Sep-2018 (Unaudited)	31-Mar-2019 (Audited)
1 Revenue from operations	94850	92148	68771	186998	139431	315156
2 Other income	1546	660	1144	2206	1676	6762
Total income	96396	92808	69915	189204	141107	321918
3 Expenses						
(a) Cost of materials consumed	2165	65458	4257	67623	58308	275190
(b) Purchases of stock-in-trade	264	486	294	750	769	1925
(c) Changes in inventories of finished goods, stock-in-trade and work-in-progress	62442	2193	44116	64635	42333	(53982)
(d) Employee benefits expense	5656	5926	5156	11582	10254	22387
(e) Finance costs	1551	3470	1319	5021	3594	6799
(f) Depreciation and amortisation expense	1912	1792	1438	3704	2844	5695
(g) Off-season expenses (net) (refer note 4)	-	-	3111	-	-	-
(h) Other expenses	6815	8983	5860	15798	14468	38730
Total expenses	80805	88308	65551	169113	132570	296744
4 Profit/(loss) from continuing operations before exceptional items and tax	15591	4500	4364	20091	8537	25174
5 Exceptional items (net) - income/(expense)	-	-	-	-	-	2035
6 Profit/(loss) from continuing operations before tax	15591	4500	4364	20091	8537	27209
7 Tax expense						
(a) Current tax	2645	1009	890	3654	1803	6013
(b) Deferred tax	2246	278	362	2524	238	(860)
Total tax expense	4891	1287	1252	6178	2041	5153
8 Profit/(loss) from continuing operations after tax	10700	3213	3112	13913	6496	22056
9 Profit/(loss) from discontinued operations	-	-	-	-	-	-
10 Tax expense of discontinued operations	-	-	-	-	-	-
11 Profit/(loss) from discontinued operations (after tax)	-	-	-	-	-	-
12 Profit/(loss) for the period	10700	3213	3112	13913	6496	22056
13 Other comprehensive income						
A (i) Items that will not be reclassified to profit or loss	-	-	-	-	-	(211)
A (ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	(74)
B (i) Items that will be reclassified to profit or loss	-	-	-	-	-	-
B (ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
Other comprehensive income for the period, net of tax	-	-	-	-	-	(137)
14 Total comprehensive income for the period	10700	3213	3112	13913	6496	21919
15 Paid up Equity Share Capital (face value ₹ 1/-)	2479	2579	2579	2479	2579	2579
16 Other Equity						105249
17 Earnings/(loss) per share of ₹ 1/- each (not annualised)						
(a) Basic (in ₹)	4.23	1.25	1.21	5.45	2.52	8.55
(b) Diluted (in ₹)	4.23	1.25	1.21	5.45	2.52	8.55

See accompanying notes to the standalone financial results



TRIVENT ENGINEERING & INDUSTRIES LIMITED

Standalone Unaudited Segment wise Revenue, Results, Assets and Liabilities for the Quarter and Half Year ended September 30, 2019

(₹ in lakhs)

Particulars	3 Months ended			6 Months ended		Year ended
	30-Sep-2019 (Unaudited)	30-Jun-2019 (Unaudited)	30-Sep-2018 (Unaudited)	30-Sep-2019 (Unaudited)	30-Sep-2018 (Unaudited)	31-Mar-2019 (Audited)
1 Segment Revenue						
(a) Sugar Businesses						
Sugar	78108	76585	54641	154693	114263	253100
Co-Generation	(783)	4975	125	4192	5216	20279
Distillery	10804	8262	5393	19066	9589	21398
	88129	89822	60159	177951	129068	294777
(b) Engineering Businesses						
Gears	4292	3218	3700	7510	5775	13308
Water	7107	6470	4872	13577	8513	24915
	11399	9688	8572	21087	14288	38223
(c) Others	1748	1693	1339	3441	2865	6200
Total Segment revenue	101276	101203	70070	202479	146221	339200
Less : Inter segment revenue	6426	9055	1299	15481	6790	24044
Total Revenue from operations	94050	92140	60771	186998	139431	315156
2 Segment Results						
(a) Sugar Businesses						
Sugar	12954	1805	1323	14759	3650	7921
Co-Generation	(1236)	2193	(708)	957	1720	9111
Distillery	3116	3982	3430	7098	5589	13271
	14834	7980	4045	22814	10959	30303
(b) Engineering Businesses						
Gears	1397	821	1029	2218	1439	3814
Water	383	304	(31)	687	(237)	733
	1780	1125	998	2905	1202	4547
(c) Others	(24)	(8)	5	(32)	24	7
Total Segment results	16590	9097	5048	25687	12185	34857
Less :						
(i) Finance costs	1551	3470	1319	5021	3594	6799
(ii) Exceptional items (net) - (income)/expense	-	-	-	-	-	(2035)
(iii) Other unallocable expenditure net of unallocable income	(552)	1127	(635)	575	54	2884
Total Profit / (loss) before tax	15591	4500	4364	20091	8537	27209
3 Segment Assets						
(a) Sugar Businesses						
Sugar	226016	272847	172527	226016	172527	275499
Co-Generation	13490	15367	12544	13490	12544	13564
Distillery	34296	34232	15257	34296	15257	29304
	273802	322446	200328	273802	200328	318367
(b) Engineering Businesses						
Gears	13058	12696	12923	13058	12923	14353
Water	29340	29520	22234	29340	22234	28510
	42398	42216	35157	42398	35157	42872
(c) Others	2050	1890	1735	2050	1735	1929
Total Segment assets	318250	366552	237220	318250	237220	363168
Add : Unallocable assets	17576	22994	12285	17576	12285	10218
Total Assets	335826	389546	249505	335826	249505	373386
4 Segment Liabilities						
(a) Sugar Businesses						
Sugar	15986	63831	61744	15986	61744	63352
Co-Generation	417	388	447	417	447	431
Distillery	2707	3184	856	2707	856	2261
	19110	67403	63047	19110	63047	66044
(b) Engineering Businesses						
Gears	3166	3119	3550	3166	3550	3160
Water	17263	18271	12244	17263	12244	19571
	20429	21390	15794	20429	15794	22731
(c) Others	1431	1373	1349	1431	1349	1445
Total Segment liabilities	40970	90166	80190	40970	80190	90220
Add : Unallocable liabilities	183242	188338	74732	183242	74732	173338
Total Liabilities	224212	278504	154922	224212	154922	265558

