

## TRIVENI ENGINEERING & INDUSTRIES LIMITED

Regd. Office : A-44, Hosiery Complex, Phase-II Extension, Noida, Uttar Pradesh - 201 305  
Corp. Office : 8th Floor, Express Trade Towers, 15-16, Sector-16A, Noida, Uttar Pradesh - 201 301  
CIN : L15421UP1932PLC022174

### Statement of Standalone Unaudited Financial Results for the Quarter and Nine Months ended December 31, 2025

(₹ in crores, except per share data)

Particulars	3 Months ended			9 Months ended		Year ended
	31/Dec/2025 (Unaudited)	30/Sep/2025 (Unaudited)	31/Dec/2024 (Unaudited)	31/Dec/2025 (Unaudited)	31/Dec/2024 (Unaudited)	31/Mar/2025 (Audited)
1 Revenue from operations	1749.67	1930.76	1548.00	5562.13	4810.11	6655.40
2 Other income	22.21	20.06	18.16	56.67	33.28	44.95
<b>Total income</b>	<b>1771.88</b>	<b>1950.82</b>	<b>1566.16</b>	<b>5618.80</b>	<b>4843.39</b>	<b>6700.35</b>
3 Expenses						
(a) Cost of materials consumed	1549.54	294.33	1389.43	2391.04	2099.58	4082.25
(b) Purchases of stock-in-trade	8.18	2.81	8.14	16.65	19.22	27.08
(c) Changes in inventories of finished goods, stock-in-trade and work-in-progress	(592.34)	990.89	(533.47)	1060.25	943.73	(83.11)
(d) Excise duty on sale of goods	340.14	308.31	331.98	1004.69	822.71	1118.70
(e) Employee benefits expense	116.33	100.99	106.42	321.04	292.90	415.37
(f) Finance costs	7.48	15.65	6.28	54.72	43.79	67.80
(g) Depreciation and amortisation expense	33.94	33.86	30.44	100.90	89.14	120.00
(h) Other expenses	161.74	160.99	150.99	479.02	433.86	614.62
<b>Total expenses</b>	<b>1625.01</b>	<b>1907.83</b>	<b>1490.21</b>	<b>5428.31</b>	<b>4744.93</b>	<b>6362.71</b>
<b>4 Profit/(loss) from continuing operations before exceptional items and tax</b>	<b>146.87</b>	<b>42.99</b>	<b>75.95</b>	<b>190.49</b>	<b>98.46</b>	<b>337.64</b>
5 Exceptional items (net) - income/(expense) (refer note 4)	(21.00)	-	-	(21.00)	-	-
<b>6 Profit/(loss) from continuing operations before tax</b>	<b>125.87</b>	<b>42.99</b>	<b>75.95</b>	<b>169.49</b>	<b>98.46</b>	<b>337.64</b>
7 Tax expense						
(a) Current tax	28.01	9.95	16.88	38.11	22.16	74.75
(b) Deferred tax	4.56	1.16	2.38	5.74	2.92	14.47
<b>Total tax expense</b>	<b>32.57</b>	<b>11.11</b>	<b>19.26</b>	<b>43.85</b>	<b>25.08</b>	<b>89.22</b>
<b>8 Profit/(loss) from continuing operations after tax</b>	<b>93.30</b>	<b>31.88</b>	<b>56.69</b>	<b>125.64</b>	<b>73.38</b>	<b>248.42</b>
9 Profit/(loss) from discontinued operations	-	-	-	-	-	-
10 Tax expense of discontinued operations	-	-	-	-	-	-
11 Profit/(loss) from discontinued operations (after tax)	-	-	-	-	-	-
<b>12 Profit/(loss) for the period</b>	<b>93.30</b>	<b>31.88</b>	<b>56.69</b>	<b>125.64</b>	<b>73.38</b>	<b>248.42</b>
13 Other comprehensive income						
A (i) Items that will not be reclassified to profit or loss	-	-	-	-	(5.34)	(6.56)
A (ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	(0.61)	(0.92)
B (i) Items that will be reclassified to profit or loss	0.46	(1.46)	(1.00)	(0.55)	(1.10)	(0.28)
B (ii) Income tax relating to items that will be reclassified to profit or loss	0.11	(0.37)	(0.24)	(0.14)	(0.27)	(0.07)
<b>Other comprehensive income for the period, net of tax</b>	<b>0.35</b>	<b>(1.09)</b>	<b>(0.76)</b>	<b>(0.41)</b>	<b>(5.56)</b>	<b>(5.85)</b>
<b>14 Total comprehensive income for the period</b>	<b>93.65</b>	<b>30.79</b>	<b>55.93</b>	<b>125.23</b>	<b>67.82</b>	<b>242.57</b>
15 Paid up equity share capital (face value ₹ 1/-)	21.89	21.89	21.89	21.89	21.89	21.89
16 Other equity						3084.72
17 Earnings/(loss) per share of ₹ 1/- each (not annualised)						
(a) Basic (in ₹)	4.26	1.46	2.59	5.74	3.35	11.35
(b) Diluted (in ₹)	4.26	1.46	2.59	5.74	3.35	11.35

See accompanying notes to the standalone financial results



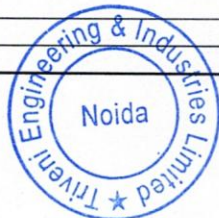


# TRIVENI ENGINEERING & INDUSTRIES LIMITED

Standalone Unaudited Segment wise Revenue, Results, Assets and Liabilities for the Quarter and Nine Months ended December 31, 2025

(₹ in crores)

Particulars	3 Months ended			9 Months ended		Year ended
	31/Dec/2025 (Unaudited)	30/Sep/2025 (Unaudited)	31/Dec/2024 (Unaudited)	31/Dec/2025 (Unaudited)	31/Dec/2024 (Unaudited)	31/Mar/2025 (Audited)
<b>1 Segment Revenue</b>						
<b>(a) Sugar &amp; Allied Businesses</b>						
Sugar	962.83	1119.11	874.06	3158.66	2816.93	3802.90
Distillery	734.59	705.49	652.87	2224.43	1838.32	2585.96
	<b>1697.42</b>	<b>1824.60</b>	<b>1526.93</b>	<b>5383.09</b>	<b>4655.25</b>	<b>6388.86</b>
<b>(b) Engineering Businesses</b>						
Power transmission	79.86	109.93	73.41	240.08	230.30	369.89
Water	61.23	54.44	49.18	169.73	139.72	233.38
	<b>141.09</b>	<b>164.37</b>	<b>122.59</b>	<b>409.81</b>	<b>370.02</b>	<b>603.27</b>
<b>(c) Others</b>	<b>58.59</b>	<b>52.55</b>	<b>52.43</b>	<b>164.95</b>	<b>147.69</b>	<b>199.80</b>
<b>Total Segment revenue</b>	<b>1897.10</b>	<b>2041.52</b>	<b>1701.95</b>	<b>5957.85</b>	<b>5172.96</b>	<b>7191.93</b>
Less : Inter segment revenue	147.43	110.76	153.95	395.72	362.85	536.53
<b>Total Revenue from operations</b>	<b>1749.67</b>	<b>1930.76</b>	<b>1548.00</b>	<b>5562.13</b>	<b>4810.11</b>	<b>6655.40</b>
<b>2 Segment Results</b>						
<b>(a) Sugar &amp; Allied Businesses</b>						
Sugar	99.80	(7.02)	55.16	97.56	63.92	265.04
Distillery	32.63	29.26	5.65	86.94	22.13	46.14
	<b>132.43</b>	<b>22.24</b>	<b>60.81</b>	<b>184.50</b>	<b>86.05</b>	<b>311.18</b>
<b>(b) Engineering Businesses</b>						
Power transmission	28.69	45.97	23.65	86.70	80.35	126.80
Water	3.59	2.37	10.80	8.69	21.12	34.28
	<b>32.28</b>	<b>48.34</b>	<b>34.45</b>	<b>95.39</b>	<b>101.47</b>	<b>161.08</b>
<b>(c) Others</b>	<b>0.19</b>	<b>0.09</b>	<b>(0.16)</b>	<b>0.34</b>	<b>(0.48)</b>	<b>0.00</b>
<b>Total Segment results</b>	<b>164.90</b>	<b>70.67</b>	<b>95.10</b>	<b>280.23</b>	<b>187.04</b>	<b>472.26</b>
Less :						
(i) Finance costs	7.48	15.65	6.28	54.72	43.79	67.80
(ii) Exceptional items (net) - (income)/expense (refer note 4)	21.00	-	-	21.00	-	-
(iii) Other unallocable expenditure net of unallocable income	10.55	12.03	12.87	35.02	44.79	66.82
<b>Total Profit/(loss) before tax</b>	<b>125.87</b>	<b>42.99</b>	<b>75.95</b>	<b>169.49</b>	<b>98.46</b>	<b>337.64</b>
<b>3 Segment Assets</b>						
<b>(a) Sugar &amp; Allied Businesses</b>						
Sugar	2164.79	1616.27	2251.57	2164.79	2251.57	3270.19
Distillery	1191.29	1259.40	1263.60	1191.29	1263.60	1186.29
	<b>3356.08</b>	<b>2875.67</b>	<b>3515.17</b>	<b>3356.08</b>	<b>3515.17</b>	<b>4456.48</b>
<b>(b) Engineering Businesses</b>						
Power transmission	504.24	465.24	309.46	504.24	309.46	372.66
Water	434.09	427.67	409.02	434.09	409.02	447.13
	<b>938.33</b>	<b>892.91</b>	<b>718.48</b>	<b>938.33</b>	<b>718.48</b>	<b>819.79</b>
<b>(c) Others</b>	<b>9.05</b>	<b>9.26</b>	<b>10.93</b>	<b>9.05</b>	<b>10.93</b>	<b>9.47</b>
<b>Total Segment assets</b>	<b>4303.46</b>	<b>3777.84</b>	<b>4244.58</b>	<b>4303.46</b>	<b>4244.58</b>	<b>5285.74</b>
Add : Unallocable assets	476.07	501.96	379.24	476.07	379.24	394.27
<b>Total Assets</b>	<b>4779.53</b>	<b>4279.80</b>	<b>4623.82</b>	<b>4779.53</b>	<b>4623.82</b>	<b>5680.01</b>
<b>4 Segment Liabilities</b>						
<b>(a) Sugar &amp; Allied Businesses</b>						
Sugar	248.33	93.60	401.46	248.33	401.46	324.06
Distillery	96.00	137.09	121.97	96.00	121.97	97.63
	<b>344.33</b>	<b>230.69</b>	<b>523.43</b>	<b>344.33</b>	<b>523.43</b>	<b>421.69</b>
<b>(b) Engineering Businesses</b>						
Power transmission	106.48	110.27	78.63	106.48	78.63	103.93
Water	150.58	152.29	133.62	150.58	133.62	168.47
	<b>257.06</b>	<b>262.56</b>	<b>212.25</b>	<b>257.06</b>	<b>212.25</b>	<b>272.40</b>
<b>(c) Others</b>	<b>1.88</b>	<b>2.07</b>	<b>2.37</b>	<b>1.88</b>	<b>2.37</b>	<b>2.28</b>
<b>Total Segment liabilities</b>	<b>603.27</b>	<b>495.32</b>	<b>738.05</b>	<b>603.27</b>	<b>738.05</b>	<b>696.37</b>
Add : Unallocable liabilities	999.37	701.04	953.92	999.37	953.92	1877.03
<b>Total Liabilities</b>	<b>1602.64</b>	<b>1196.36</b>	<b>1691.97</b>	<b>1602.64</b>	<b>1691.97</b>	<b>2573.40</b>



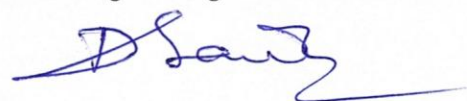


# TRIVENI ENGINEERING & INDUSTRIES LIMITED

## Notes to the Standalone Unaudited Financial Results for the Quarter and Nine Months ended December 31, 2025

1. The above financial results have been prepared in accordance with the principles and procedures of the Indian Accounting Standards ('Ind AS') notified under section 133 of the Companies Act, 2013, Companies (Indian Accounting Standards) Rules, 2015 (as amended) and relevant guidelines issued by the Securities and Exchange Board of India (SEBI).
2. In view of the seasonality of the Sugar Business, the performance results may vary from quarter to quarter.
3. The Board of the Directors, at its meeting held on December 10, 2024, approved a Composite Scheme of Arrangement amongst Triveni Engineering & Industries Limited ('TEIL/the Company'), Sir Shadi Lal Enterprises Limited ('SSEL') and Triveni Power Transmission Limited ('TPTL'), and their respective shareholders and creditors, under Sections 230 to 232 and other applicable provisions of the Companies Act, 2013 ('2013 Act') read with the rules made thereunder ('the Scheme'). The Scheme, inter alia, provides for the amalgamation of SSEL into TEIL and the demerger of the Company's PTB Undertaking into TPTL. The Scheme was filed with the Hon'ble National Company Law Tribunal, Allahabad Bench ('Hon'ble NCLT') by way of a Company Application under Sections 230 to 232 of the 2013 Act, and pursuant to the Orders of the Hon'ble NCLT dated October 17, 2025 and October 28, 2025, the meetings of shareholders and creditors for the Company were held on December 7, 2025, where the Scheme was approved with the requisite majority. Further, as directed by the Hon'ble NCLT vide the said orders, notices of the shareholders' and creditors' meetings were published in Financial Express (English) in all editions and Jansatta (Hindi) in all editions. Subsequently, on December 13, 2025, the Company filed a Company Petition with the Hon'ble NCLT seeking sanction of the Scheme, and notices inviting representations, if any, were issued to the relevant regulatory authorities in compliance with the Order of the Hon'ble NCLT dated December 16, 2025. The Company Petition is listed for further hearing on February 5, 2026, before the Hon'ble NCLT.
4. Effective November 21, 2025, the Government of India has notified four Labour Codes ('New Labour Codes'), which have consolidated and replaced 29 existing labour laws. While the supporting Rules and certain key clarifications are awaited, the Company has accounted for an amount of ₹ 21 crores towards the estimated impact of the changes brought about by the New Labour Codes in respect of employee benefit expenses and disclosed the same as an exceptional item in its financial results for the quarter and nine months ended December 31, 2025. The Company continues to monitor the finalisation of the Rules as well as clarifications / notifications issued by the Government and the above impact estimates shall be re-assessed and finalised based on the final Rules and industry practices.
5. The Board of Directors of the Company has declared an interim dividend of 150 % (₹ 1.50 per equity share of face value of ₹ 1/- each) for the financial year ending March 31, 2026.
6. The figures of the previous period(s) under various heads have been regrouped to the extent necessary.
7. The above unaudited standalone financial results of the Company for the quarter and nine months ended December 31, 2025 have been 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 January 30, 2026. The Statutory Auditors have carried out a limited review of the above financial results.

For Triveni Engineering & Industries Limited



Dhruv M. Sawhney  
Chairman & Managing Director



Place : Noida

Date : January 30, 2026



# TRIVENI ENGINEERING & INDUSTRIES LIMITED

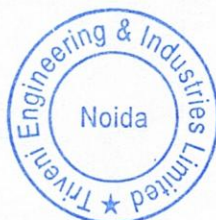
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(₹ in crores, except per share data)

Particulars	3 Months ended			9 Months ended		Year ended
	31/Dec/2025 (Unaudited)	30/Sep/2025 (Unaudited)	31/Dec/2024 (Unaudited)	31/Dec/2025 (Unaudited)	31/Dec/2024 (Unaudited)	31/Mar/2025 (Audited)
1 Revenue from operations	1818.28	2014.46	1600.30	5787.20	4882.66	6807.94
2 Other income	24.11	20.59	23.90	67.68	48.39	57.64
<b>Total income</b>	<b>1842.39</b>	<b>2035.05</b>	<b>1624.20</b>	<b>5854.88</b>	<b>4931.05</b>	<b>6865.58</b>
3 Expenses						
(a) Cost of materials consumed	1677.64	282.76	1449.63	2553.64	2158.77	4332.59
(b) Purchases of stock-in-trade	8.18	2.81	8.14	16.65	19.22	27.08
(c) Changes in inventories of finished goods, stock-in-trade and work-in-progress	(655.10)	1077.72	(544.10)	1100.71	953.52	(227.06)
(d) Excise duty on sale of goods	340.14	308.31	331.98	1004.69	822.71	1118.70
(e) Employee benefits expense	125.23	107.17	114.16	342.86	307.14	438.52
(f) Finance costs	12.53	21.50	10.55	72.18	53.34	83.45
(g) Depreciation and amortisation expense	36.25	36.13	33.02	107.75	94.05	126.16
(h) Other expenses	171.36	169.59	163.38	498.22	453.31	642.00
<b>Total expenses</b>	<b>1716.23</b>	<b>2005.99</b>	<b>1566.76</b>	<b>5696.70</b>	<b>4862.06</b>	<b>6541.44</b>
4 Profit/(loss) from continuing operations before share of profit/(loss) of joint ventures, exceptional items and tax	126.16	29.06	57.44	158.18	68.99	324.14
5 Share of profit/(loss) of joint ventures	(0.91)	0.03	0.12	(0.98)	0.07	0.09
6 Profit/(loss) from continuing operations before exceptional items and tax	125.25	29.09	57.56	157.20	69.06	324.23
7 Exceptional items (net) - income/(expense) (refer note 5)	(22.40)	-	-	(22.40)	-	-
8 Profit/(loss) from continuing operations before tax	102.85	29.09	57.56	134.80	69.06	324.23
9 Tax expense						
(a) Current tax	28.58	10.59	17.16	41.88	22.82	75.75
(b) Deferred tax	(3.51)	(2.88)	(2.17)	(8.34)	(4.90)	10.22
<b>Total tax expense</b>	<b>25.07</b>	<b>7.71</b>	<b>14.99</b>	<b>33.54</b>	<b>17.92</b>	<b>85.97</b>
10 Profit/(loss) from continuing operations after tax	77.78	21.38	42.57	101.26	51.14	238.26
11 Profit/(loss) from discontinued operations	-	-	-	-	-	-
12 Tax expense of discontinued operations	-	-	-	-	-	-
13 Profit/(loss) from discontinued operations (after tax)	-	-	-	-	-	-
14 Profit/(loss) for the period	77.78	21.38	42.57	101.26	51.14	238.26
Profit/(loss) for the period attributable to :						
(a) Owners of the Company	84.12	25.90	48.12	114.43	60.19	243.19
(b) Non-controlling interests	(6.34)	(4.52)	(5.55)	(13.17)	(9.05)	(4.93)
15 Other comprehensive income						
A (i) Items that will not be reclassified to profit or loss	(0.07)	0.50	(0.99)	0.73	(6.24)	(7.60)
A (ii) Income tax relating to items that will not be reclassified to profit or loss	(0.02)	0.12	-	0.18	(0.61)	(1.18)
B (i) Items that will be reclassified to profit or loss	0.46	(1.46)	(1.00)	(0.55)	(1.10)	(0.29)
B (ii) Income tax relating to items that will be reclassified to profit or loss	0.11	(0.37)	(0.44)	(0.14)	(0.46)	(0.07)
<b>Other comprehensive income for the period, net of tax</b>	<b>0.30</b>	<b>(0.71)</b>	<b>(1.55)</b>	<b>0.14</b>	<b>(6.27)</b>	<b>(6.64)</b>
Other comprehensive income for the period, net of tax attributable to:						
(a) Owners of the Company	0.32	(0.85)	(1.25)	(0.07)	(6.00)	(6.34)
(b) Non-controlling interests	(0.02)	0.14	(0.30)	0.21	(0.27)	(0.30)
16 Total comprehensive income for the period	78.08	20.67	41.02	101.40	44.87	231.62
Total comprehensive income for the period attributable to:						
(a) Owners of the Company	84.44	25.05	46.87	114.36	54.19	236.85
(b) Non-controlling interests	(6.36)	(4.38)	(5.85)	(12.96)	(9.32)	(5.23)
17 Paid up equity share capital (face value ₹ 1/-)	21.89	21.89	21.89	21.89	21.89	21.89
18 Other equity						3089.28
19 Earnings per share of ₹ 1/- each (not annualised)						
(a) Basic (in ₹)	3.84	1.18	1.94	5.23	2.34	10.88
(b) Diluted (in ₹)	3.84	1.18	1.94	5.23	2.34	10.88

See accompanying notes to the consolidated financial results



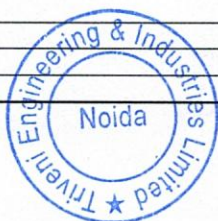


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Consolidated Unaudited Segment wise Revenue, Results, Assets and Liabilities for the Quarter and Nine Months ended December 31, 2025

(₹ in crores)

Particulars	3 Months ended			9 Months ended		Year ended
	31/Dec/2025 (Unaudited)	30/Sep/2025 (Unaudited)	31/Dec/2024 (Unaudited)	31/Dec/2025 (Unaudited)	31/Dec/2024 (Unaudited)	31/Mar/2025 (Audited)
<b>1 Segment Revenue</b>						
(a) <b>Sugar &amp; Allied Businesses</b>						
Sugar	1040.80	1214.57	929.50	3424.94	2888.26	3966.95
Distillery	734.66	705.49	652.83	2224.50	1844.65	2592.19
	<b>1775.46</b>	<b>1920.06</b>	<b>1582.33</b>	<b>5649.44</b>	<b>4732.91</b>	<b>6559.14</b>
(b) <b>Engineering Businesses</b>						
Power transmission	79.86	109.93	73.41	240.08	230.30	369.89
Water	61.46	54.39	49.12	170.14	140.21	234.23
	<b>141.32</b>	<b>164.32</b>	<b>122.53</b>	<b>410.22</b>	<b>370.51</b>	<b>604.12</b>
(c) <b>Others</b>	<b>58.59</b>	<b>52.55</b>	<b>52.43</b>	<b>164.95</b>	<b>147.69</b>	<b>199.80</b>
<b>Total Segment revenue</b>	<b>1975.37</b>	<b>2136.93</b>	<b>1757.29</b>	<b>6224.61</b>	<b>5251.11</b>	<b>7363.06</b>
Less : Inter segment revenue	157.09	122.47	156.99	437.41	368.45	555.12
<b>Total Revenue from operations</b>	<b>1818.28</b>	<b>2014.46</b>	<b>1600.30</b>	<b>5787.20</b>	<b>4882.66</b>	<b>6807.94</b>
<b>2 Segment Results</b>						
(a) <b>Sugar &amp; Allied Businesses</b>						
Sugar	87.35	(12.38)	41.83	82.55	42.92	266.50
Distillery	31.03	27.72	2.84	81.85	16.33	39.67
	<b>118.38</b>	<b>15.34</b>	<b>44.67</b>	<b>164.40</b>	<b>59.25</b>	<b>306.17</b>
(b) <b>Engineering Businesses</b>						
Power transmission	28.69	45.97	23.65	86.70	80.35	126.80
Water	3.56	2.20	10.37	16.73	19.71	32.78
	<b>32.25</b>	<b>48.17</b>	<b>34.02</b>	<b>103.43</b>	<b>100.06</b>	<b>159.58</b>
(c) <b>Others</b>	<b>0.19</b>	<b>0.09</b>	<b>(0.16)</b>	<b>0.34</b>	<b>(0.48)</b>	<b>-</b>
<b>Total Segment results</b>	<b>150.82</b>	<b>63.60</b>	<b>78.53</b>	<b>268.17</b>	<b>158.83</b>	<b>465.75</b>
Less :						
(i) Finance costs	12.53	21.50	10.55	72.18	53.34	83.45
(ii) Exceptional items (net) - (income)/expense (refer note 5)	22.40	-	-	22.40	-	-
(iii) Share of (profit)/loss of joint ventures	0.91	(0.03)	(0.12)	0.98	(0.07)	(0.09)
(iv) Other unallocable expenditure net of unallocable income	12.13	13.04	10.54	37.81	36.50	58.16
<b>Total Profit/(loss) before tax</b>	<b>102.85</b>	<b>29.09</b>	<b>57.56</b>	<b>134.80</b>	<b>69.06</b>	<b>324.23</b>
<b>3 Segment Assets</b>						
(a) <b>Sugar &amp; Allied Businesses</b>						
Sugar	2587.78	1981.36	2320.47	2587.78	2320.47	3738.57
Distillery	1359.64	1429.44	1318.84	1359.64	1318.84	1358.35
	<b>3947.42</b>	<b>3410.80</b>	<b>3639.31</b>	<b>3947.42</b>	<b>3639.31</b>	<b>5096.92</b>
(b) <b>Engineering Businesses</b>						
Power transmission	504.24	465.24	309.46	504.24	309.46	372.66
Water	600.33	596.44	576.14	600.33	576.14	617.01
	<b>1104.57</b>	<b>1061.68</b>	<b>885.60</b>	<b>1104.57</b>	<b>885.60</b>	<b>989.67</b>
(c) <b>Others</b>	<b>9.05</b>	<b>9.26</b>	<b>10.93</b>	<b>9.05</b>	<b>10.93</b>	<b>9.48</b>
<b>Total Segment assets</b>	<b>5061.04</b>	<b>4481.74</b>	<b>4535.84</b>	<b>5061.04</b>	<b>4535.84</b>	<b>6096.07</b>
Add : Unallocable assets	168.83	209.62	425.08	168.83	425.08	146.10
<b>Total Assets</b>	<b>5229.87</b>	<b>4691.36</b>	<b>4960.92</b>	<b>5229.87</b>	<b>4960.92</b>	<b>6242.17</b>
<b>4 Segment Liabilities</b>						
(a) <b>Sugar &amp; Allied Businesses</b>						
Sugar	355.17	185.07	591.23	355.17	591.23	523.72
Distillery	106.19	150.07	140.47	106.19	140.47	114.76
	<b>461.36</b>	<b>335.14</b>	<b>731.70</b>	<b>461.36</b>	<b>731.70</b>	<b>638.48</b>
(b) <b>Engineering Businesses</b>						
Power transmission	106.48	110.27	78.63	106.48	78.63	103.93
Water	163.26	165.21	147.64	163.26	147.64	182.42
	<b>269.74</b>	<b>275.48</b>	<b>226.27</b>	<b>269.74</b>	<b>226.27</b>	<b>286.35</b>
(c) <b>Others</b>	<b>1.88</b>	<b>2.07</b>	<b>2.37</b>	<b>1.88</b>	<b>2.37</b>	<b>2.28</b>
<b>Total Segment liabilities</b>	<b>732.98</b>	<b>612.69</b>	<b>960.34</b>	<b>732.98</b>	<b>960.34</b>	<b>927.11</b>
Add : Unallocable liabilities	1290.79	950.44	1157.53	1290.79	1157.53	2155.44
<b>Total Liabilities</b>	<b>2023.77</b>	<b>1563.13</b>	<b>2117.87</b>	<b>2023.77</b>	<b>2117.87</b>	<b>3082.55</b>





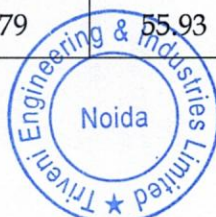
# TRIVENI ENGINEERING & INDUSTRIES LIMITED

## Notes to the Consolidated Unaudited Financial Results for the Quarter and Nine Months ended December 31, 2025

1. The above financial results have been prepared in accordance with the principles and procedures of the Indian Accounting Standards ('Ind AS') notified under section 133 of the Companies Act, 2013, Companies (Indian Accounting Standards) Rules, 2015 (as amended) and relevant guidelines issued by the Securities and Exchange Board of India (SEBI).
2. In view of the seasonality of the Sugar Business, the performance results may vary from quarter to quarter.
3. The Company had during the previous year acquired majority equity stake of Sir Shadi Lal Enterprises Limited ('SSEL') thereby SSEL became a subsidiary of the Company w.e.f. June 20, 2024. The financial results of the previous period(s) include the results of SSEL for the period starting from June 21, 2024 (i.e., for the period post becoming a subsidiary of the Company) and resultantly, the figures for the nine months ended December 31, 2025 are not comparable with nine months ended December 31, 2024.
4. The Board of the Directors, at its meeting held on December 10, 2024, approved a Composite Scheme of Arrangement amongst Triveni Engineering & Industries Limited ('TEIL/the Company'), Sir Shadi Lal Enterprises Limited ('SSEL') and Triveni Power Transmission Limited ('TPTL'), and their respective shareholders and creditors, under Sections 230 to 232 and other applicable provisions of the Companies Act, 2013 ('2013 Act') read with the rules made thereunder ('the Scheme'). The Scheme, inter alia, provides for the amalgamation of SSEL into TEIL and the demerger of the Company's PTB Undertaking into TPTL. The Scheme was filed with the Hon'ble National Company Law Tribunal, Allahabad Bench ('Hon'ble NCLT') by way of a Company Application under Sections 230 to 232 of the 2013 Act, and pursuant to the Orders of the Hon'ble NCLT dated October 17, 2025 and October 28, 2025, the meetings of shareholders and creditors for the Company were held on December 7, 2025, where the Scheme was approved with the requisite majority. Further, as directed by the Hon'ble NCLT vide the said orders, notices of the shareholders' and creditors' meetings were published in Financial Express (English) in all editions and Jansatta (Hindi) in all editions. Subsequently, on December 13, 2025, the Company filed a Company Petition with the Hon'ble NCLT seeking sanction of the Scheme, and notices inviting representations, if any, were issued to the relevant regulatory authorities in compliance with the Order of the Hon'ble NCLT dated December 16, 2025. The Company Petition is listed for further hearing on February 5, 2026, before the Hon'ble NCLT.
5. Effective November 21, 2025, the Government of India has notified four Labour Codes ('New Labour Codes'), which have consolidated and replaced 29 existing labour laws. While the supporting Rules and certain key clarifications are awaited, the Group has accounted for an amount of ₹ 22.40 crores towards the estimated impact of the changes brought about by the New Labour Codes in respect of employee benefit expenses and disclosed the same as an exceptional item in its financial results for the quarter and nine months ended December 31, 2025. The Group continues to monitor the finalisation of the Rules as well as clarifications / notifications issued by the Government and the above impact estimates shall be re-assessed and finalised based on the final Rules and industry practices.
6. The standalone unaudited financial results of the Company are available on the Company's website ([www.trivenigroup.com](http://www.trivenigroup.com)), website of BSE ([www.bseindia.com](http://www.bseindia.com)) and NSE ([www.nseindia.com](http://www.nseindia.com)). Summarised standalone financial performance of the Company is as under :

(₹ in crores)

Particulars	3 Months ended			9 Months ended		Year ended
	31/Dec/2025 (Unaudited)	30/Sep/2025 (Unaudited)	31/Dec/2024 (Unaudited)	31/Dec/2025 (Unaudited)	31/Dec/2024 (Unaudited)	31/Mar/2025 (Audited)
Income from operations	1749.67	1930.76	1548.00	5562.13	4810.11	6655.40
Profit/(loss) before tax (after exceptional items)	125.87	42.99	75.95	169.49	98.46	337.64
Profit/(loss) after tax (after exceptional items)	93.30	31.88	56.69	125.64	73.38	248.42
Total comprehensive income	93.65	30.79	55.93	125.23	67.82	242.57





7. The Board of Directors of the Company has declared an interim dividend of 150 % (₹ 1.50 per equity share of face value of ₹ 1/- each) for the financial year ending March 31, 2026.
8. The figures of the previous period under various heads have been regrouped to the extent necessary.
9. The above unaudited consolidated financial results of the Company for the quarter and nine months ended December 31, 2025 have been 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 January 30, 2026. The Statutory Auditors have carried out a limited review of the above financial results.

For Triveni Engineering & Industries Limited



Dhruv M. Sawhney  
Chairman & Managing Director

Place : Noida

Date : January 30, 2026



# TRIVENI ENGINEERING & INDUSTRIES LIMITED

Regd. Office : A-44, Hosiery Complex, Phase-II Extension, Noida, Uttar Pradesh - 201 305  
Corp. Office : 8th Floor, Express Trade Towers, 15-16, Sector-16A, Noida, Uttar Pradesh - 201 301

Website : [www.trivenigroup.com](http://www.trivenigroup.com)

CIN : L15421UP1932PLC022174



Statement of Consolidated Unaudited Financial Results for the Quarter and Nine Months ended December 31, 2025

(₹ in crores, except per share data)

Particulars	3 Months ended		9 Months ended		Year ended
	31/Dec/2025 (Unaudited)	31/Dec/2024 (Unaudited)	31/Dec/2025 (Unaudited)	31/Dec/2024 (Unaudited)	31/Mar/2025 (Audited)
Total Income from operations	1818.28	1600.30	5787.20	4882.66	6807.94
Net Profit/(loss) for the period (before tax and exceptional items)	125.25	57.56	157.20	69.06	324.23
Net Profit/(loss) for the period before tax (after exceptional items)	102.85	57.56	134.80	69.06	324.23
Net Profit/(loss) for the period after tax (after exceptional items)	77.78	42.57	101.26	51.14	238.26
Total comprehensive income for the period [Comprising Profit/(loss) for the period (after tax) and other comprehensive income (after tax)]	78.08	41.02	101.40	44.87	231.62
Equity share capital	21.89	21.89	21.89	21.89	21.89
Other equity					3089.28
Earnings per share of ₹ 1/- each (not annualised)					
(a) Basic (in ₹)	3.84	1.94	5.23	2.34	10.88
(b) Diluted (in ₹)	3.84	1.94	5.23	2.34	10.88

## Notes :

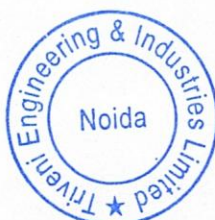
- Summarised Standalone Unaudited Financial Performance of the Company is as under :

(₹ in crores)

Particulars	3 Months ended		9 Months ended		Year ended
	31/Dec/2025 (Unaudited)	31/Dec/2024 (Unaudited)	31/Dec/2025 (Unaudited)	31/Dec/2024 (Unaudited)	31/Mar/2025 (Audited)
Total Income from operations	1749.67	1548.00	5562.13	4810.11	6655.40
Profit/(loss) before tax (after exceptional items)	125.87	75.95	169.49	98.46	337.64
Profit/(loss) after tax (after exceptional items)	93.30	56.69	125.64	73.38	248.42
Total comprehensive income	93.65	55.93	125.23	67.82	242.57

- The financial results of the previous period(s) include the results of Sir Shadi Lal Enterprises Limited for the period starting from June 21, 2024 (i.e., for the period post becoming a subsidiary of the Company) and resultantly, the figures for the current period(s) are not comparable with previous period(s).
- The Board of the Directors, at its meeting held on December 10, 2024, approved a Composite Scheme of Arrangement amongst Triveni Engineering & Industries Limited ("TEIL/the Company"), Sir Shadi Lal Enterprises Limited ("SSEL") and Triveni Power Transmission Limited ("TPTL"), and their respective shareholders and creditors, under Sections 230 to 232 and other applicable provisions of the Companies Act, 2013 ("2013 Act") read with the rules made thereunder ("the Scheme"). The Scheme, inter alia, provides for the amalgamation of SSEL into TEIL and the demerger of the Company's PTB Undertaking into TPTL. The Scheme was filed with the Hon'ble National Company Law Tribunal, Allahabad Bench ("Hon'ble NCLT") by way of a Company Application under Sections 230 to 232 of the 2013 Act, and pursuant to the Orders of the Hon'ble NCLT dated October 17, 2025 and October 28, 2025, the meetings of shareholders and creditors for the Company were held on December 7, 2025, where the Scheme was approved with the requisite majority. Further, as directed by the Hon'ble NCLT vide the said orders, notices of the shareholders' and creditors' meetings were published in Financial Express (English) in all editions and Jansatta (Hindi) in all editions. Subsequently, on December 13, 2025, the Company filed a Company Petition with the Hon'ble NCLT seeking sanction of the Scheme, and notices inviting representations, if any, were issued to the relevant regulatory authorities in compliance with the Order of the Hon'ble NCLT dated December 16, 2025. The Company Petition is listed for further hearing on February 5, 2026, before the Hon'ble NCLT.
- The Board of Directors of the Company has declared an interim dividend of 150 % (₹ 1.50 per equity share of face value of ₹ 1/- each) for the financial year ending March 31, 2026.
- The above is an extract of the detailed format of financial results for the quarter and nine months ended December 31, 2025 filed with the Stock Exchanges under Regulation 33 of the SEBI (LODR) Regulations, 2015. The full format of the financial results for the quarter and nine months ended December 31, 2025 are available on the websites of Stock Exchange(s) ([www.bseindia.com](http://www.bseindia.com) and [www.nseindia.com](http://www.nseindia.com)) and on the website of Company ([www.trivenigroup.com](http://www.trivenigroup.com)).

For Triveni Engineering & Industries Limited



*[Signature]*

Dhruv M. Sawhney

Chairman & Managing Director

Place : Noida

Date : January 30, 2026