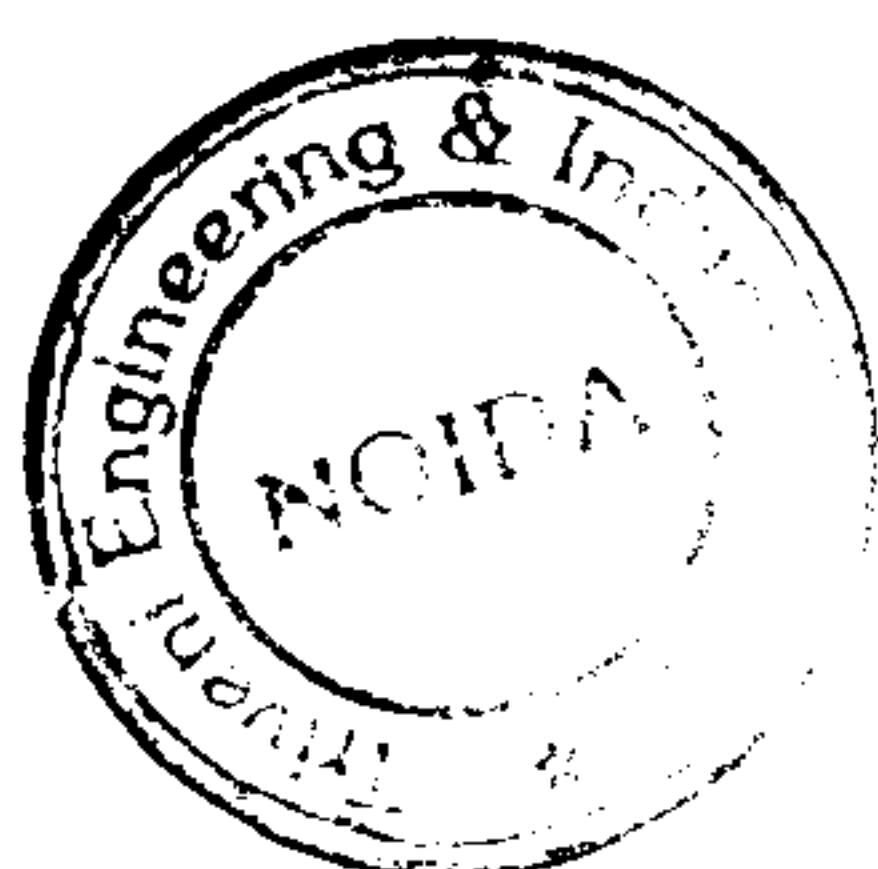


**TRIVENI ENGINEERING & INDUSTRIES LTD.**  
**Regd. Office : Deoband, Distt. Saharanpur, Uttar Pradesh 247 554**  
**Corp. Office : 15-16 Express Trade Towers, 8th Floor, Sector-16A, Noida, U.P - 201 301**

PART I		( ₹ in lacs, except per share data )			
<b>Statement of Standalone Unaudited Results for the First Quarter Ended 31/12/2012</b>					
Particulars	3 Months Ended			Year Ended	
	31/12/2012	30/09/2012	31/12/2011	30/09/2012	
	Unaudited	Audited	Unaudited	Audited	
<b>1 Income from Operations</b>					
(a) Net Sales / Income from Operations (Net of excise duty)	53335	47565	41889	184666	
(b) Other Operating Income	9	152	575	1279	
<b>Total Income from Operations (Net)</b>	<b>53344</b>	<b>47717</b>	<b>42464</b>	<b>185945</b>	
<b>2 Expenses</b>					
(a) Cost of materials consumed	54361	3272	49141	143124	
(b) Purchases of stock-in-trade	384	151	301	1115	
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(15671)	32954	(20073)	(13458)	
(d) Employee benefits expense	3420	3432	3377	13408	
(e) Depreciation and amortisation expense	2014	2072	2037	8155	
(f) Off-season expenses charged/(deferred) -Net	582	(5422)	999	538	
(g) Other expenses	5907	5128	6448	23513	
<b>Total Expenses</b>	<b>50997</b>	<b>41587</b>	<b>42230</b>	<b>176395</b>	
<b>3 Profit/ (Loss) from Operations before Other Income, Finance costs and Exceptional items (1-2)</b>	<b>2347</b>	<b>6130</b>	<b>234</b>	<b>9550</b>	
<b>4 Other Income</b>	383	608	430	1841	
<b>5 Profit/ (Loss) from ordinary activities before Finance costs and Exceptional items (3+4)</b>	<b>2730</b>	<b>6738</b>	<b>664</b>	<b>11391</b>	
<b>6 Finance Costs</b>	2561	3358	2085	12277	
<b>7 Profit/ (Loss) from ordinary activities after Finance costs but before Exceptional items (5-6)</b>	<b>169</b>	<b>3380</b>	<b>(1421)</b>	<b>(886)</b>	
<b>8 Exceptional Items (Net) - Gain / (Loss)</b>	-	-	(7896)	(7896)	
<b>9 Profit/(Loss) from ordinary activities before Tax (7+8)</b>	<b>169</b>	<b>3380</b>	<b>(9317)</b>	<b>(8782)</b>	
<b>10 Tax Expense (Net of MAT credit entitlement / reversal )</b>	44	685	(2225)	(2111)	
<b>11 Net Profit/(Loss) from ordinary activities after Tax (9-10)</b>	<b>125</b>	<b>2695</b>	<b>(7092)</b>	<b>(6671)</b>	
<b>12 Extraordinary Items (Net) - Gain / (Loss) (Net of Tax Expense)</b>	-	-	-	-	
<b>13 Net Profit/(Loss) for the period (11+12)</b>	<b>125</b>	<b>2695</b>	<b>(7092)</b>	<b>(6671)</b>	
<b>14 Paid up Equity Share Capital (Face Value ₹ 1/-)</b>	2579	2579	2579	2579	
<b>15 Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year</b>				92025	
<b>16 Earnings per share (before and after extraordinary items) (of ₹ 1/-each) (not annualised):</b>					
(a) Basic (in ₹)	0.05	1.04	(2.75)	(2.59)	
(b) Diluted (in ₹)	0.05	1.04	(2.75)	(2.59)	



*D. Santy*

## PART II

Select Information for the First Quarter Ended 31/12/2012

Particulars	3 Months Ended			Year Ended
	31/12/2012	30/09/2012	31/12/2011	30/09/2012
	Unaudited	Audited	Unaudited	Audited
<b>A PARTICULARS OF SHAREHOLDING</b>				
<b>1 Public Shareholding</b>				
- Number of Shares	81922921	81922921	82127117	81922921
- Percentage of Shareholding	31.77	31.77	31.85	31.77
<b>2 Promoters and promoter group Shareholding</b>				
(a) Pledged / Encumbered				
- Number of Shares	19050000	19050000	19050000	19050000
- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	10.83	10.83	10.84	10.83
- Percentage of Shares (as a % of the total share capital of the Company)	7.39	7.39	7.39	7.39
(b) Non- encumbered				
- Number of Shares	156907229	156907229	156703033	156907229
- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	89.17	89.17	89.16	89.17
- Percentage of Shares (as a % of the total share capital of the Company)	60.84	60.84	60.76	60.84

Particulars	3 Months Ended 31/12/2012
<b>B INVESTOR COMPLAINTS</b>	
Pending at the beginning of the quarter	Nil
Received during the quarter	9
Disposed off during the quarter	9
Remaining unresolved at the end of the quarter	Nil



*D. Sanyal*

**SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED**

₹ in lacs

Particulars	3 Months Ended			Year Ended
	31/12/2012	30/09/2012	31/12/2011	30/09/2012
	Unaudited	Audited	Unaudited	Audited
<b>1. Segment Revenue</b> [Net Sale/Income from each segment]				
<b>(a) Sugar &amp; Allied Businesses</b>				
Sugar	45013	37753	33865	148207
Co-Generation	3890	222	5005	12927
Distillery	3871	3182	3101	12644
	52774	41157	41971	173778
<b>(b) Engineering</b>				
Gears	1545	3287	1714	10432
Water	4180	3525	4366	16923
	5725	6812	6080	27355
<b>(c) Others</b>	1227	745	570	2440
Total	59726	48714	48621	203573
Less : Inter segment revenue	6382	997	6157	17628
<b>Net Sales</b>	<b>53344</b>	<b>47717</b>	<b>42464</b>	<b>185945</b>
<b>2. Segment Results</b> [Profit /(Loss) before tax and interest]				
<b>(a) Sugar &amp; Allied Businesses</b>				
Sugar	591	5010	(2290)	294
Co-Generation	1451	147	2057	4990
Distillery	817	358	548	2716
	2859	5515	315	8000
<b>(b) Engineering</b>				
Gears	314	917	420	3005
Water	154	(205)	499	1228
	468	712	919	4233
<b>(c) Others</b>	42	3	2	12
Total	3369	6230	1236	12245
Less : i) Interest Expense	2561	3358	2085	12277
ii) Exceptional Items (Net) - (Gain)/Loss	-	-	7896	7896
iii) Other Unallocable Expenditure	639	(508)	572	854
<i>[Net of Unallocable Income]</i>				
<b>Total Profit/(Loss) Before Tax</b>	<b>169</b>	<b>3380</b>	<b>(9317)</b>	<b>(8782)</b>
<b>3. Capital Employed</b> [Segment Assets - Segment Liabilities]				
<b>(a) Sugar &amp; Allied Businesses</b>				
Sugar	100761	127184	114914	127184
Co-Generation	18008	18054	19775	18054
Distillery	13212	13176	11935	13176
	131981	158414	146624	158414
<b>(b) Engineering</b>				
Gears	9166	9306	8818	9306
Water	15893	15387	15600	15387
	25059	24693	24418	24693
<b>(c) Others</b>	324	192	249	192
Capital Employed in Segments	157364	183299	171291	183299
Add : Unallocable Assets less Liabilities <i>[including Investments]</i>	20003	20160	17069	20160
<b>Total</b>	<b>177367</b>	<b>203459</b>	<b>188360</b>	<b>203459</b>




## Notes

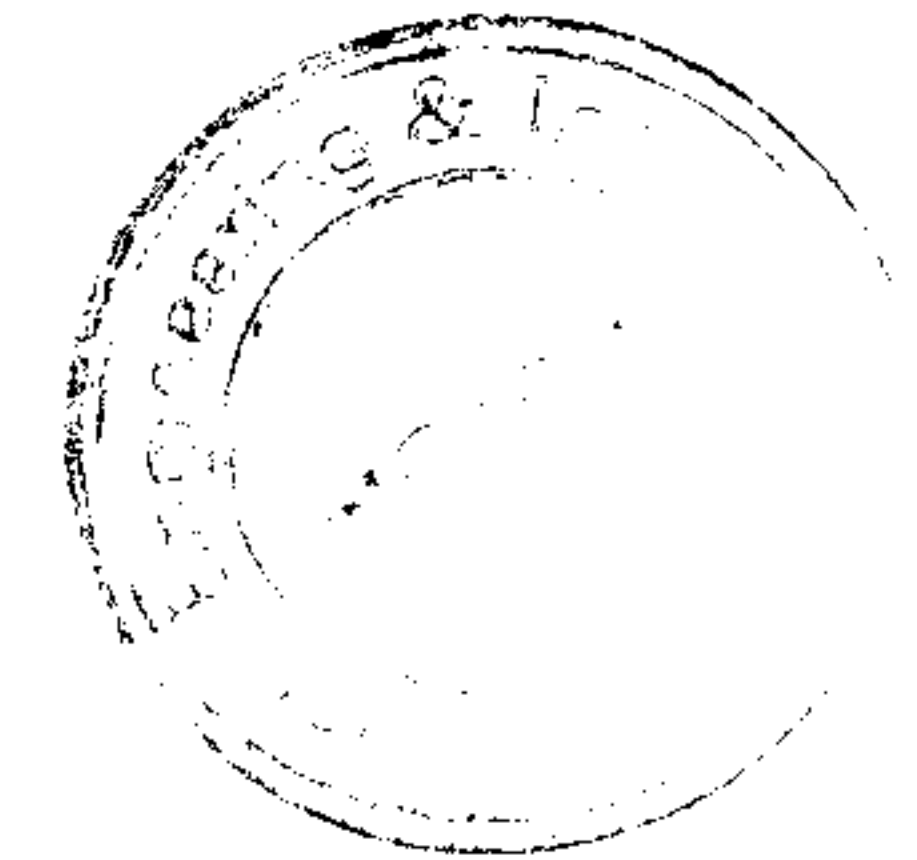
1. In view of the seasonal nature of company's sugar business, the performance results may vary from quarter to quarter.
2. The figures of previous year/periods under various heads have been regrouped to the extent necessary.
3. The above results were reviewed and recommended for adoption by the Audit Committee and approved by the Board of Directors of the Company at their respective meetings held on February 12, 2013. The statutory auditors have carried out a limited review of the above financial results.

for TRIVENI ENGINEERING & INDUSTRIES LTD

Place : Noida  
Date : February 12, 2013



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

PART I					( ₹ in lacs, except per share data )			
<u>Statement of Consolidated Unaudited Results for the First Quarter Ended 31/12/2012</u>								
Particulars	3 Months Ended			Year Ended				
	31/12/2012	30/09/2012	31/12/2011	30/09/2012				
	Unaudited	Audited	Unaudited	Unaudited	Audited			
<b>1 Income from Operations</b>								
(a) Net Sales / Income from Operations (Net of excise duty)	53335	47565	41889	184666				
(b) Other Operating Income	9	152	575	1279				
<b>Total Income from Operations (Net)</b>	<b>53344</b>	<b>47717</b>	<b>42464</b>	<b>185945</b>				
<b>2 Expenses</b>								
(a) Cost of materials consumed	54361	3272	49141	143124				
(b) Purchases of stock-in-trade	384	151	301	1115				
(c) Changes in inventories of finished goods, work - in - progress and stock - in - trade	(15671)	32954	(20073)	(13458)				
(d) Employee benefits expense	3420	3432	3377	13408				
(e) Depreciation and amortisation expense	2014	2072	2037	8155				
(f) Off-season expenses charged/(deferred) -Net	582	(5422)	999	538				
(g) Other expenses	5907	5127	6449	23513				
<b>Total Expenses</b>	<b>50997</b>	<b>41586</b>	<b>42231</b>	<b>176395</b>				
<b>3 Profit/ (Loss) from Operations before Other Income, Finance Costs and Exceptional items (1-2)</b>	<b>2347</b>	<b>6131</b>	<b>233</b>	<b>9550</b>				
4 Other Income	203	441	250	1350				
<b>5 Profit/ (Loss) from ordinary activities before Finance costs and Exceptional items (3+4)</b>	<b>2550</b>	<b>6572</b>	<b>483</b>	<b>10900</b>				
6 Finance Costs	2561	3358	2085	12277				
<b>7 Profit/ (Loss) from ordinary activities after Finance costs but before Exceptional items (5-6)</b>	<b>(11)</b>	<b>3214</b>	<b>(1602)</b>	<b>(1377)</b>				
8 Exceptional Items (Net) - Gain / (Loss)	-	-	(7896)	(7896)				
<b>9 Profit/(Loss) from ordinary activities before Tax (7+8)</b>	<b>(11)</b>	<b>3214</b>	<b>(9498)</b>	<b>(9273)</b>				
10 Tax Expense (Net of MAT credit entitlement / reversal )	44	685	(2225)	(2111)				
<b>11 Net Profit/(Loss) from ordinary activities after Tax (9-10)</b>	<b>(55)</b>	<b>2529</b>	<b>(7273)</b>	<b>(7162)</b>				
12 Extraordinary Items (Net) - Gain / (Loss) (Net of Tax Benefit ₹ Nil)	-	-	-	-				
<b>13 Net Profit/(Loss) for the period (11+12)</b>	<b>(55)</b>	<b>2529</b>	<b>(7273)</b>	<b>(7162)</b>				
14 Share of Profit/ (Loss) of Associates								
- Ordinary	571	653	475	1932				
- Extraordinary	-	-	-	-				
	<b>571</b>	<b>653</b>	<b>475</b>	<b>1932</b>				
15 Minority Interest	-	-	-	-				
<b>16 Net Profit/(Loss) after taxes, minority interest and share of profit / (loss) of associates (13+14+15)</b>	<b>516</b>	<b>3182</b>	<b>(6798)</b>	<b>(5230)</b>				
17 Paid up Equity Share Capital (Face Value ₹ 1/-)	2579	2579	2579	2579				
18 Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year				97500				
19 Earnings per share (before and after extraordinary items) (of ₹ 1/-each) (not annualised):								
(a) Basic (in ₹)	0.20	1.23	(2.64)	(2.03)				
(b) Diluted (in ₹)	0.20	1.23	(2.64)	(2.03)				



<b>PART II</b>				
<b>Select Information for the First Quarter Ended 31/12/2012</b>				
<b>Particulars</b>	<b>3 Months Ended</b>			<b>Year Ended</b>
	<b>31/12/2012</b>	<b>30/09/2012</b>	<b>31/12/2011</b>	<b>30/09/2012</b>
	<b>Unaudited</b>	<b>Audited</b>	<b>Unaudited</b>	<b>Audited</b>
<b>A PARTICULARS OF SHAREHOLDING</b>				
<b>1 Public Shareholding</b>				
- Number of Shares	81922921	81922921	82127117	81922921
- Percentage of Shareholding	31.77	31.77	31.85	31.77
<b>2 Promoters and promoter group Shareholding</b>				
(a) Pledged / Encumbered				
- Number of Shares	19050000	19050000	19050000	19050000
- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	10.83	10.83	10.84	10.83
- Percentage of Shares (as a % of the total share capital of the Company)	7.39	7.39	7.39	7.39
(b) Non- encumbered				
- Number of Shares	156907229	156907229	156703033	156907229
- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	89.17	89.17	89.16	89.17
- Percentage of Shares (as a % of the total share capital of the Company)	60.84	60.84	60.76	60.84

<b>Particulars</b>	<b>3 Months Ended 31/12/2012</b>
<b>B INVESTOR COMPLAINTS</b>	
Pending at the beginning of the quarter	Nil
Received during the quarter	9
Disposed off during the quarter	9
Remaining unresolved at the end of the quarter	Nil



*D. Sauty*

**SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED**

₹ in lacs

Particulars	3 Months Ended			Year Ended
	31/12/2012	30/09/2012	31/12/2011	30/09/2012
	Unaudited	Audited	Unaudited	Audited
<b>1. Segment Revenue</b> [Net Sale/Income from each segment]				
<b>(a) Sugar &amp; Allied Businesses</b>				
Sugar	45013	37753	33865	148207
Co-Generation	3890	222	5005	12927
Distillery	3871	3182	3101	12644
	52774	41157	41971	173778
<b>(b) Engineering</b>				
Gears	1545	3287	1714	10432
Water	4180	3525	4366	16923
	5725	6812	6080	27355
<b>(c) Others</b>	1227	745	570	2440
Total	59726	48714	48621	203573
Less : Inter segment revenue	6382	997	6157	17628
<b>Net Sales</b>	<b>53344</b>	<b>47717</b>	<b>42464</b>	<b>185945</b>
<b>2. Segment Results</b> [Profit /(Loss) before tax and interest]				
<b>(a) Sugar &amp; Allied Businesses</b>				
Sugar	591	5010	(2290)	294
Co-Generation	1451	147	2057	4990
Distillery	817	358	548	2716
	2859	5515	315	8000
<b>(b) Engineering</b>				
Gears	314	917	420	3005
Water	154	(205)	499	1228
	468	712	919	4233
<b>(c) Others</b>	42	3	2	12
Total	3369	6230	1236	12245
Less : i) Interest Expense	2561	3358	2085	12277
ii) Exceptional Items (Net) - (Gain)/Loss	-	-	7896	7896
iii) Extraordinary Items (Net) - (Gain)/Loss	-	-	-	-
iv) Other Unallocable Expenditure [Net of Unallocable Income]	819	(342)	753	1345
<b>Total Profit/(Loss) Before Tax</b>	<b>(11)</b>	<b>3214</b>	<b>(9498)</b>	<b>(9273)</b>
<b>3. Capital Employed</b> [Segment Assets - Segment Liabilities]				
<b>(a) Sugar &amp; Allied Businesses</b>				
Sugar	100761	127184	114914	127184
Co-Generation	18008	18054	19775	18054
Distillery	13212	13176	11935	13176
	131981	158414	146624	158414
<b>(b) Engineering</b>				
Gears	9166	9306	8818	9306
Water	15893	15387	15600	15387
	25059	24693	24418	24693
<b>(c) Others</b>	324	192	249	192
Capital Employed in Segments	157364	183299	171291	183299
Add : Unallocable Assets less Liabilities [including Investments]	25865	25635	21396	25635
<b>Total</b>	<b>183229</b>	<b>208934</b>	<b>192687</b>	<b>208934</b>



*[Handwritten Signature]*

## Notes

1. In view of the seasonal nature of company's sugar business, the performance results may vary from quarter to quarter.
2. The Unaudited standalone results of the Company are available on the Company's website [www.trivenigroup.com](http://www.trivenigroup.com), websites 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:


₹ lacs

	3 Months ended		Year ended	
	31/12/2012 Unaudited	30/09/2012 Audited	31/12/2011 Unaudited	30/09/2012 Audited
Net Sales	53344	47717	42464	185945
Profit/(Loss) before tax	169	3380	(9317)	(8782)
Profit/(Loss) after tax	125	2695	(7092)	(6671)

3. The figures of previous year/periods under various heads have been regrouped to the extent necessary.
4. 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 12, 2013. The statutory auditors have carried out a limited review of the above financial results.

for TRIVENI ENGINEERING & INDUSTRIES LTD

Place : Noida  
Date : February 12, 2013

  
Dhruv M. Sawhney  
Chairman & Managing Director

