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 ended June 30, 2020

(₹ in lakhs, except per share data)

Revenue from operations			Year ended		
2 Other income	Particulars		(Audited)	COLUMN TO THE RESERVE	31/Mar/2020 (Audited)
2 Other income	1 Revenue from operations	122244	148857	92148	442357
Total income 3 Expenses (a) Cost of materials consumed (b) Purchases of stock-in-trade (c) Changes in inventories of finished goods, stock-in-trade and work-in-progress (d) Employee benefits expense (e) Finance costs (f) Employee benefits expense (g) Other expenses (h) Exceptional items and tax (h) Exceptional items and tax (h) Exceptional items (net) - income/(expense) (g) Current tax (h) Exceptional items (net) - income/(expense) (g) Current tax (h) Deferred tax	[2] 보이 하고 있다면 하는 사람들은 보고 있다면 가득하다 하는데 하는데 하는데 하는데 하는데 그를 하는데				
(a) Cost of materials consumed (b) Purchases of stock-in-trade (c) Changes in inventories of finished goods, stock-in-trade and work-in-progress (d) Employee benefits expense (e) Finance costs (f) Depreciation and amortisation expense (g) Other expenses (g) Other trade operations operations before tax (g) Other tax (g) Other expense (g) Other tax (g) Other expenses (g) Other tax (g) Other tax (g) Other tax (g) Other expense (g) Other tax (g) Other expenses (g) Other expenses (g) Other expenses (g) Other tax (g) Other tax (g) Other tax (g) Other tax (g) Other expenses	V				446364
(b) Purchases of stock-in-trade (c) Changes in inventories of finished goods, stock-in-trade and work-in-progress (d) Employee benefits expense (e) Finance costs (f) Depreciation and amortisation expense (g) Other expenses (g) Other expenses (g) Other expenses (h) Employee benefits expense (h) Depreciation and amortisation expense (g) Other expenses (h) Depreciation and amortisation expense (h) Depreciation and inventorisation expense (h) Depreciation and inventorisation expense (h) Depreciation and inventorisation expense (h) Depreciation and items (net) - income/ (expense) (h) Depreciation intense (net) - income/ (expense) (h) Depreciati	3 Expenses				
(c) Changes in inventories of finished goods, stock-intrade and work-in-progress (d) Employee benefits expense (e) Finance costs (f) Depreciation and amortisation expense (g) Other expenses (g) Other ex	(a) Cost of materials consumed	75458	142276	65458	301068
(d) Employee benefits expense 6508 7581 5926 25498 (e) Finance costs 1585 1509 3470 7932 (f) Depreciation and amortisation expense 1965 1856 1792 7489 (g) Other expenses 8518 12371 8983 38403 Total expenses 110343 134028 88308 404503 48 Profit/(loss) from continuing operations before exceptional items and tax 12383 15600 4500 41862 5 Exceptional items (net) - income/(expense) - 282 - 282 6 Profit/(loss) from continuing operations before tax 12383 15882 4500 42144 7 Tax expense (a) Current tax 2285 2905 1009 7634 (b) Deferred tax 2058 (1735) 278 1762 Total tax expense 4343 1170 1287 9396 8 Profit/(loss) from discontinued operations 4 Profit/(loss) from discontinued operations 5 1 Profit/(loss) from discontinued operations 5 1 Profit/(loss) from discontinued operations 6	(b) Purchases of stock-in-trade	473	662	486	2229
(e) Finance costs (f) Depreciation and amortisation expense (g) Other expenses (g) Other		15836	(32227)	2193	21883
(e) Finance costs  (f) Depreciation and amortisation expense  (g) Other expenses  (g) Other expense (expense)  (g) Other expen	(d) Employee benefits expense	6508	7581	5926	25498
(g) Other expenses 8518 12371 8983 38403  Total expenses 110343 134028 88308 404502  4 Profit/(loss) from continuing operations before exceptional items and tax 12383 15600 4500 41862  5 Exceptional items (net) - income/(expense) - 282 - 282  6 Profit/(loss) from continuing operations before tax 12383 15882 4500 42144  7 Tax expense (a) Current tax 2285 2905 1009 7634  (b) Deferred tax 2058 (1735) 278 1762  Total tax expense 4343 1170 1287 9396  8 Profit/(loss) from discontinuing operations after tax 8040 14712 3213 32748  9 Profit/(loss) from discontinued operations		1585	1509	3470	7932
(g) Other expenses 8518 12371 8983 38403  Total expenses 110343 134028 88308 404502  4 Profit/(loss) from continuing operations before exceptional items and tax 12383 15600 4500 41862  5 Exceptional items (net) - income/(expense) - 282 - 282  6 Profit/(loss) from continuing operations before tax 12383 15882 4500 42144  7 Tax expense (a) Current tax 2285 2905 1009 7634  (b) Deferred tax 2058 (1735) 278 1762  Total tax expense 4343 1170 1287 9396  8 Profit/(loss) from continuing operations after tax 8040 14712 3213 32748  9 Profit/(loss) from discontinued operations	(f) Depreciation and amortisation expense	1965	1856	1792	7489
Total expenses   110343   134028   88308   404502   4 Profit/(loss) from continuing operations before exceptional items and tax   12383   15600   4500   41862   5 Exceptional items (net) - income/(expense)   - 282   - 282   - 282   6 Profit/(loss) from continuing operations before tax   12383   15882   4500   42144   7 Tax expense					
4 Profit/(loss) from continuing operations before exceptional items and tax   12383   15600   4500   41862     5 Exceptional items (net) - income/(expense)   - 282   - 282     6 Profit/(loss) from continuing operations before tax   12383   15882   4500   42144     7 Tax expense		110343	134028	88308	404502
1 Profit/(loss) from continuing operations before tax   12383   15882   4500   42144     7 Tax expense   2285   2905   1009   7634     (b) Deferred tax   2058   (1735)   278   1762     Total tax expense   4343   1170   1287   9396     Profit/(loss) from continuing operations after tax   8040   14712   3213   32748     P Profit/(loss) from discontinued operations	4 Profit/(loss) from continuing operations before	12383	15600	4500	41862
Frofit/(loss) from continuing operations before tax   12383   15882   4500   42144     Tax expense	5 Exceptional items (net) - income/(expense)	-	282	_	282
(a) Current tax (b) Deferred tax 2058 (1735) 278 1762  Total tax expense 4343 1170 1287 9396 8 Profit/(loss) from continuing operations after tax 8040 14712 3213 32748 9 Profit/(loss) from discontinued operations 1 Profit/(loss) from discontinued operations 2 Profit/(loss) from discontinued operations 3 Other comprehensive income A (i) Items that will not be reclassified to profit or loss B (ii) 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 4 Total comprehensive income for the period 5 Paid up Equity Share Capital (face value ₹ 1/-) 6 Other Equity 7 Earnings/(loss) per share of ₹ 1/- each (not annualised) (a) Basic (in ₹)  1009 1009 1009 1009 1009 1009 1009 10		12383	15882	4500	42144
(b) Deferred tax	7 Tax expense				
Total tax expense   4343   1170   1287   9396   8   Profit/(loss) from continuing operations after tax   8040   14712   3213   32748   9   Profit/(loss) from discontinued operations	(a) Current tax	2285	2905	1009	7634
8 Profit/(loss) from continuing operations after tax  9 Profit/(loss) from discontinued operations 0 Tax expense of discontinued operations 1 Profit/(loss) from discontinued operations 1 Profit/(loss) from discontinued operations 2 Profit/(loss) for the period 8040 14712 3213 32748 3 Other comprehensive income A (i) Items that will not be reclassified to profit or loss A (ii) Income tax relating to items that will not be reclassified to profit or loss 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 4 Total comprehensive income for the period 5 Paid up Equity Share Capital (face value ₹ 1/-) 2479 2479 2579 2479 2579 2479 26 Other Equity 7 Earnings/(loss) per share of ₹ 1/- each (not annualised) (a) Basic (in ₹) 3213 32748 32748 3214 3213 3213 32748 3213 3213 32672 3213 32748 3213 32748 3213 3213 32748 3213 32748 3213 3213 32748 3213 3213 32748 3213 3213 32248 323 3248 3248 325 325 326 327 327 327 327 327 327 327 327 327 327	(b) Deferred tax	2058	(1735)	278	1762
9 Profit/(loss) from discontinued operations 10 Tax expense of discontinued operations 11 Profit/(loss) from discontinued operations 12 Profit/(loss) for the period 13 Other comprehensive income 14 (i) Items that will not be reclassified to profit or loss 15 (ii) Income tax relating to items that will not be reclassified to profit or loss 16 (ii) Income tax relating to items that will be reclassified to profit or loss 17 (52) 18 (ii) Income tax relating to items that will be reclassified to profit or loss 19 (iii) Income tax relating to items that will be reclassified to profit or loss 20 (52) 21 (52) 22 (52) 32 (52) 32 (52) 32 (52) 4 Total comprehensive income for the period, net of tax 4 Total comprehensive income for the period 4 Total comprehensive income for the period 5 Paid up Equity Share Capital (face value ₹ 1/-) 6 Other Equity 7 Earnings/(loss) per share of ₹ 1/- each (not annualised) (a) Basic (in ₹) 32 (148) 32	Total tax expense	4343			
0 Tax expense of discontinued operations       - </td <td>8 Profit/(loss) from continuing operations after tax</td> <td>8040</td> <td>14712</td> <td>3213</td> <td>32748</td>	8 Profit/(loss) from continuing operations after tax	8040	14712	3213	32748
1 Profit/(loss) from discontinued operations (after tax) 2 Profit/(loss) for the period 3 Other comprehensive income A (i) Items that will not be reclassified to profit or loss A (ii) Income tax relating to items that will not be reclassified to profit or loss 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 Cher comprehensive income for the period, net of tax Other comprehensive income for the period A Total comprehensive income for the period Paid up Equity Share Capital (face value ₹ 1/-) Other Equity Earnings/(loss) per share of ₹ 1/- each (not annualised) (a) Basic (in ₹)  3 213 3 2748 3 213 3 213 3 2748 3 214 5 291 3 213 3 213 3 213 3 224 5 2479 6 Other Equity 7 Earnings/(loss) per share of ₹ 1/- each (not annualised) (a) Basic (in ₹) 5 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	9 Profit/(loss) from discontinued operations	-	-	-	-
2 Profit/(loss) for the period       8040       14712       3213       32748         3 Other comprehensive income       (148)       - (148)       - (148)         A (ii) Items that will not be reclassified to profit or loss       - (52)       - (52)         B (ii) Income tax relating to items that will be reclassified to profit or loss       - (52)       - (52)         B (ii) Income tax relating to items that will be reclassified to profit or loss       - (96)       - (96)         Other comprehensive income for the period, net of tax       - (96)       - (96)         4 Total comprehensive income for the period       8040       14616       3213       32652         5 Paid up Equity Share Capital (face value ₹ 1/-)       2479       2479       2579       2479         6 Other Equity       124586         (a) Basic (in ₹)       3.24       5.93       1.25       13.01	0 Tax expense of discontinued operations	-	-	-	-
3 Other comprehensive income A (i) Items that will not be reclassified to profit or loss A (ii) Income tax relating to items that will not be reclassified to profit or loss 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 Other comprehensive income for the period Total comprehensive income for the period Paid up Equity Share Capital (face value ₹ 1/-) Other Equity Earnings/(loss) per share of ₹ 1/- each (not annualised) (a) Basic (in ₹)  A (ii) Items that will not be reclassified to profit or loss - (52) - (52) - (52) - (96) -	1 Profit/(loss) from discontinued operations (after tax)	-	-		-
A (i) Items that will not be reclassified to profit or loss  A (ii) Income tax relating to items that will not be reclassified to profit or loss  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  Total comprehensive income for the period  A Total comprehensive income for the period  Paid up Equity Share Capital (face value ₹ 1/-)  Other Equity  Earnings/(loss) per share of ₹ 1/- each (not annualised)  (a) Basic (in ₹)  A (ii) Income tax relating to items that will not be reclassified to profit or loss  - (52)  - (52)  - (95)  - (96)  -	2 Profit/(loss) for the period	8040	14712	3213	32748
reclassified to profit or loss  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  4 Total comprehensive income for the period  5 Paid up Equity Share Capital (face value ₹ 1/-)  6 Other Equity  7 Earnings/(loss) per share of ₹ 1/- each (not annualised)  (a) Basic (in ₹)  (52)  - (96)  - (96)	4일이 있는 1912년 전 1일이 1일	-	(148)	•	(148)
B (ii) Income tax relating to items that will be reclassified to profit or loss  Other comprehensive income for the period, net of tax  4 Total comprehensive income for the period  5 Paid up Equity Share Capital (face value ₹ 1/-)  6 Other Equity  7 Earnings/(loss) per share of ₹ 1/- each (not annualised)  (a) Basic (in ₹)  (96)  - (96)  - (96)  - (96)  - 2479  2479  2479  2479  2479  2579  2479  124586		-	(52)	-	(52)
to profit or loss  Other comprehensive income for the period, net of tax  4 Total comprehensive income for the period  5 Paid up Equity Share Capital (face value ₹ 1/-)  6 Other Equity  7 Earnings/(loss) per share of ₹ 1/- each (not annualised)  (a) Basic (in ₹)  - (96)  - (96)  - (96)  - (96)  - 2479  2479  2479  2479  2479  2479  2579  2479  124586	B (i) Items that will be reclassified to profit or loss	_	<u> </u>	_	_
4 Total comprehensive income for the period 8040 14616 3213 32652  5 Paid up Equity Share Capital (face value ₹ 1/-) 2479 2479 2579 2479  6 Other Equity 7 Earnings/(loss) per share of ₹ 1/- each (not annualised)  (a) Basic (in ₹) 3.24 5.93 1.25 13.01		-	-	•	-
5 Paid up Equity Share Capital (face value ₹ 1/-) 2479 2479 2579 2479 6 Other Equity 7 Earnings/(loss) per share of ₹ 1/- each (not annualised) (a) Basic (in ₹) 3.24 5.93 1.25 13.01	Other comprehensive income for the period, net of tax		(96)	-	(96)
6 Other Equity 7 Earnings / (loss) per share of ₹ 1/- each (not annualised) (a) Basic (in ₹)  3.24  5.93  1.25  13.01	4 Total comprehensive income for the period	8040	14616	3213	32652
7 Earnings/(loss) per share of ₹ 1/- each (not annualised)  (a) Basic (in ₹)  3.24  5.93  1.25  13.01	5 Paid up Equity Share Capital (face value ₹ 1/-)	2479	2479	2579	2479
7 Earnings/(loss) per share of ₹ 1/- each (not annualised)  (a) Basic (in ₹)  3.24  5.93  1.25  13.01	6 Other Equity				124586
(a) Basic (in ₹) 3.24 5.93 1.25 13.01					
2012년(1) 12 12 12 12 12 12 12 12 12 12 12 12 12	사람이 살아보는 가는 가장 살아보는 사람들이 되었다면 하는 것이 되었다면 하는 것이 없는데 하는데 되었다면 하는데 되었다.	3.24	5.93	1.25	13.01
(b) Diluted (in ₹) 3.24 5.93 1.25 13.01					

See accompanying notes to the standalone financial results

Standalone Unaudited Segment wise Revenue, Results, Assets and Liabilities for the Quarter ended June 30, 2020

(₹ in lakhs)

Particulars	30/Jun/2020 (Unaudited)	3 Months ended 31/Mar/2020 (Audited) (refer note 8)	30/Jun/2019 (Unaudited)	Year ended 31/Mar/2020 (Audited)	
1 Segment Revenue					
(a) Sugar Businesses					
Sugar	111590	133825	76389	379740	
Distillery	12408	9907	8262	39117	
	123998	143732	84651	418857	
(b) Engineering Businesses	1700	2400	2240	45.00	
Gears	1789	3403	3218	15422	
Water	5152 <b>6941</b>	9080 <b>12483</b>	6470 9688	29287 44709	
(1)					
(c) Others	1709	2368	1693	8071	
Total Segment revenue	132648	158583	96032	471637	
Less: Inter segment revenue	10404 122244	9726 148857	3884	29280	
Total Revenue from operations	122244	148857	92148	442357	
2 Segment Results					
(a) Sugar Businesses					
Sugar	11722	15603	3551	35749	
Distillery	2583	1640	3982	11055	
	14305	17243	7533	46804	
(b) Engineering Businesses					
Gears	193	910	821	4854	
Water	190	393	304	1349	
	383	1303	1125	6203	
(c) Others	14	(37)	(8)	(47)	
Total Segment results	14702	18509	8650	52960	
Less:	11/02	10007	0000	02,00	
(i) Finance costs	1585	1509	3470	7932	
(ii) Exceptional items (net) - (income)/expense	-	(282)		(282)	
(iii) Other unallocable expenditure net of unallocable	734	1400	680	3166	
income					
Total Profit / (loss ) before tax	12383	15882	4500	42144	
3 Segment Assets					
(a) Sugar Businesses					
Sugar	280502	285021	284304	285021	
Distillery	46655	40520	34232	40520	
,	327157	325541	318536	325541	
(b) Engineering Businesses					
Gears	10950	11090	12696	11090	
Water	35127	35127	29520	35127	
	46077	46217	42216	46217	
(c) Others	1958	2021	1890	2021	
Total Segment assets	375192	373779	362642	373779	
Add : Unallocable assets	20625	19823	26904	19823	
Total Assets	395817	393602	389546	393602	
4 Segment Liabilities					
(a) Sugar Businesses					
Sugar	100637	76559	64219	76559	
Distillery	2343	2306	3184	2306	
	102980	78865	67403	78865	
(b) Engineering Businesses					
Gears	2904	2436	3119	2436	
Water	20059	20459	18271	20459	
	22963	22895	21390	22895	
(c) Others	1374	1436	1373	1436	
Total Segment liabilities	127317	103196	90166	103196	
Add : Unallocable liabilities	133395	163341	188338	163341	
Total Liabilities	260712	266537	278504	266537	

#### Notes to the Standalone Unaudited Financial Results for the Quarter ended June 30, 2020

- 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)].
- 2. In view of the seasonality of the Sugar Business, the performance results may vary from quarter to quarter.
- 3. On a review, the management has combined cogeneration operations with the sugar operations and the cogeneration activities no longer qualify as a separate operating segment. Accordingly, these have been combined with the sugar segment in accordance with Ind AS 108 'Operating Segments' and the figures of the previous year / periods have been regrouped.
- 4. Upon review of alternatives available to the Company, the current tax charge has been arrived at without opting for the lower tax rate and attendant conditions prescribed under section 115BAA of the Income Tax Act, 1961, as introduced by The Taxation Laws (Amendment) Act, 2019.
- 5. The spread of COVID-19 has severely impacted businesses around the globe including India. While the major business of the Company (Sugar along with Distillery and Cogeneration operations) operated uninterruptedly in view of essential nature of goods, the closure of factory / project sites during lockdown period has impacted business operations of the engineering business. The Company has evaluated the impact of outbreak of COVID-19 pandemic using internal and external source of information available with the Company up to the date of approval of these results. Based on its review and current indicators of future economic conditions, there is no significant impact on the carrying value of the assets.
- 6. The Board of Directors of the company has approved the buyback of fully paid up Equity Shares of face value of ₹ 1 each (Rupee One only) not exceeding 61,90,000 (Sixty one lakh ninety thousand) Equity Shares (representing 2.50% of the total paid-up equity share capital of the Company as on March 31, 2020) at a price of ₹ 105 (Rupees One hundred five only) per Equity Share payable in cash for an aggregate amount not exceeding ₹ 64,99,50,000 (Rupees Sixty four crore ninety nine lakh and fifty thousand only), excluding taxes payable under Income Tax Act, 1961 and expenses to be incurred for the buyback like transaction costs viz. brokerage, securities transaction tax, GST, stamp duty, etc., which is 5.31% and 5.03% of the fully paid-up equity share capital and free reserves (including Securities Premium Account) as per the latest audited standalone and consolidated balance sheet of the Company for the financial year ended March 31, 2020, respectively (the "Buyback"), on a proportionate basis from the shareholders of the Company, through the "Tender Offer" route using mechanism for acquisition of shares through stock exchange as prescribed under Securities and Exchange Board of India (Buy Back of Securities) Regulations, 2018, as amended (the "Buyback Regulations") and the Companies Act, 2013 and rules made thereunder (the "Act").
- 7. The Company has incorporated two new wholly owned subsidiaries namely, Triveni Foundation (Section 8 company) and Gaurangi Enterprises Limited on June 28, 2020 and July 2, 2020 respectively.

- 8. The figures for the quarter ended March 31, 2020 are the balancing figures between the audited figures in respect of the full financial year ended on that date and published year to date figures upto the third quarter of the said financial year.
- 9. The above financial results 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 August 10, 2020. The statutory auditors have carried out a limited review of the above financial results.

For Triveni Engineering & Industries Limited

**DHRUV** MANMOHAN SAWHNEY SAWHNEY

Digitally signed by DHRUV MANMOHAN Date: 2020.08.10 15:44:18 +05'30'

Dhruv M. Sawhney

Chairman & Managing Director

Place: Noida

Date: August 10, 2020

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 Consolidated Unaudited Financial Results for the Quarter ended June 30, 2020

(₹ in lakhs, except per share data)

(₹ in lakhs, excep				
Particulars	30/Jun/2020 (Unaudited)	31/Mar/2020 (Audited) (refer note 9)	30/Jun/2019 (Unaudited)	Year ended 31/Mar/2020 (Audited)
1 Revenue from operations	122381	149402	92539	443663
2 Other income	441	749	660	3627
Total income	122822	150151	93199	447290
3 Expenses				
(a) Cost of materials consumed	75458	142276	65458	301068
(b) Purchases of stock-in-trade	473	662	486	2229
(c) Changes in inventories of finished goods, stock-in-	15836	(32227)	2193	21883
trade and work-in-progress				
(d) Employee benefits expense	6523	7595	5941	25576
(e) Finance costs	1585	1508	3470	7933
(f) Depreciation and amortisation expense	1965	1856	1792	7489
(g) Other expenses	8530	12454	9360	38590
Total expenses	110370	134124	88700	404768
4 Profit/(loss) from continuing operations before share of profit of associates, exceptional items and tax	12452	16027	4499	42522
5 Share of profit of associates	465	397	194	2039
6 Profit/(loss) from continuing operations before exceptional items and tax	12917	16424	4693	44561
7 Exceptional items (net) - income/(expense)	-	-	-	-
8 Profit/(loss) from continuing operations before tax	12917	16424	4693	44561
9 Tax expense				
(a) Current tax	2330	3023	1009	7910
(b) Deferred tax	2212	(358)	278	3139
Total tax expense	4542	2665	1287	11049
10 Profit/(loss) from continuing operations after tax	8375	13759	3406	33512
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	8375	13759	3406	33512
Profit/(loss) for the period attributable to:				
(i) Owners of the Company	8375	13759	3406	33512
(ii) Non-controlling interests	-	-	-	-
15 Other comprehensive income				
A (i) Items that will not be reclassified to profit or loss	-	(160)	-	(160)
A (ii) Income tax relating to items that will not be		(52)		(52)
reclassified to profit or loss		(32)		(52)
B (i) Items that will be reclassified to profit or loss	41	(73)	(26)	(175)
B (ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-
Other comprehensive income for the period, net of tax	41	(181)	(26)	(283)
Other comprehensive income for the period, net of tax attributable to:				
(i) Owners of the Company (ii) Non-controlling interests	41	(181)	(26)	(283)
16 Total comprehensive income for the period	8416	13578	3380	33229
Total comprehensive income for the period attributable to:		200.0	0000	0022
(i) Owners of the Company	8416	13578	3380	33229
(ii) Non-controlling interests	_	-		
17 Paid up Equity Share Capital (face value ₹ 1/-)	2479	2479	2579	2479
18 Other Equity				131387
19 Earnings per share of ₹ 1/- each (not annualised)				
(a) Basic (in ₹)	3.38	5.55	1.32	13.32
(b) Diluted (in ₹)	3.38	5.55	1.32	13.32

See accompanying notes to the consolidated financial results

Consolidated Unaudited Segment wise Revenue, Results, Assets and Liabilities for the Quarter ended June 30, 2020

(₹ in lakhs)

3 Months ended Yea					Year ended
	Particulars	30/Jun/2020 (Unaudited)	31/Mar/2020 (Audited) (refer note 9)	30/Jun/2019 (Unaudited)	31/Mar/2020 (Audited)
1 Seg	gment Revenue				
(a					
	Sugar ·	111590	133825	76389	379740
	Distillery	12408	9907	8262	39117
	,	123998	143732	84651	418857
(b	e) Engineering Businesses Gears	1789	3403	3218	15422
	Water	5289	9625	6861	30593
	Truci	7078	13028	10079	46015
(c	e) Others	1709	2368	1693	8071
	al Segment revenue	132785	159128	96423	472943
	s : Inter segment revenue	10404	9726	3884	29280
	al Revenue from operations	122381	149402	92539	443663
	ment Results				
2 oeg					
	Sugar	11722	15603	3551	35749
	Distillery	2583	1640	3982	11055
		14305	17243	7533	46804
(b		100	010		
	Gears	193	910	821	4854
	Water	300 <b>493</b>	849 <b>1759</b>	304 1125	2401 <b>7255</b>
	) Others				
(c)		14	(37)	(8)	(47)
Less	al Segment results	14812	18965	8650	54012
(i)		1585	1508	3470	7933
(ii				_	
(iii	사용하다 사람들은 사람들이 되었다면 하는 사람들이 가장 하는 것이 없는 것이 없다면 없다면 없다면 없다면 없다면 없다면 없다면 없다면 다른 것이다면 없다면 없다면 없다면 없다면 없다면 없다면 없다면 없다면 없다면 없	(465)	(397)	(194)	(2039)
(iv		775	1430	681	3557
Total	income al Profit/(loss) before tax	12917	16424	4693	44561
		12917	10424	4093	44501
3 Seg	ment Assets ) Sugar Businesses				
(4)	Sugar	280502	285021	284304	285021
	Distillery	46655	40520	34232	40520
		327157	325541	318536	325541
(b	) Engineering Businesses				
	Gears	10950	11090	12696	11090
	Water	38586	40011	30219	40011
		49536	51101	42915	51101
(c)	) Others	1958	2021	1890	2021
	al Segment assets	378651	378663	363341	378663
	: Unallocable assets	26779	25938	33226	25938
	al Assets	405430	404601	396567	404601
	ment Liabilities				
(a)		100627	76550	64210	7/550
	Sugar Distillery	100637 2343	76559 2306	64219 3184	76559 2306
	Distincty	102980	78865	67403	78865
(b)	) Engineering Businesses	102000	, 5555	0, 100	70000
	Gears	2904	2436	3119	2436
	Water	19337	21683	18899	21683
		22241	24119	22018	24119
(c)	Others	1374	1436	1373	1436
Tota	al Segment liabilities	126595	104420	90794	104420
	l : Unallocable liabilities	136551	166315	188341	166315
Tota	al Liabilities	263146	270735	279135	270735

### Notes to the Consolidated Unaudited Financial Results for the Quarter ended June 30, 2020

- 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)].
- 2. In view of the seasonality of the Sugar Business, the performance results may vary from quarter to quarter.
- 3. On a review, the management has combined cogeneration operations with the sugar operations and the cogeneration activities no longer qualify as a separate operating segment. Accordingly, these have been combined with the sugar segment in accordance with Ind AS 108 'Operating Segments' and the figures of the previous year / periods have been regrouped.
- 4. Upon review of alternatives available to the Parent company, the current tax charge has been arrived at without opting for the lower tax rate and attendant conditions prescribed under section 115BAA of the Income Tax Act, 1961, as introduced by The Taxation Laws (Amendment) Act, 2019.
- 5. The spread of COVID-19 has severely impacted businesses around the globe including India. While the major business of the Company (Sugar along with Distillery and Cogeneration operations) operated uninterruptedly in view of essential nature of goods, the closure of factory / project sites during lockdown period has impacted business operations of the engineering business. The Company has evaluated the impact of outbreak of COVID-19 pandemic using internal and external source of information available with the Company up to the date of approval of these results. Based on its review and current indicators of future economic conditions, there is no significant impact on the carrying value of the assets.
- 6. The Board of Directors of the company has approved the buyback of fully paid up Equity Shares of face value of ₹ 1 each (Rupee One only) not exceeding 61,90,000 (Sixty one lakh ninety thousand) Equity Shares (representing 2.50% of the total paid-up equity share capital of the Company as on March 31, 2020) at a price of ₹ 105 (Rupees One hundred five only) per Equity Share payable in cash for an aggregate amount not exceeding ₹ 64,99,50,000 (Rupees Sixty four crore ninety nine lakh and fifty thousand only), excluding taxes payable under Income Tax Act, 1961 and expenses to be incurred for the buyback like transaction costs viz. brokerage, securities transaction tax, GST, stamp duty, etc., which is 5.31% and 5.03% of the fully paid-up equity share capital and free reserves (including Securities Premium Account) as per the latest audited standalone and consolidated balance sheet of the Company for the financial year ended March 31, 2020, respectively (the "Buyback"), on a proportionate basis from the shareholders of the Company, through the "Tender Offer" route using mechanism for acquisition of shares through stock exchange as prescribed under Securities and Exchange Board of India (Buy Back of Securities) Regulations, 2018, as amended (the "Buyback Regulations") and the Companies Act, 2013 and rules made thereunder (the "Act").
- 7. The Company has incorporated two new wholly owned subsidiaries namely, Triveni Foundation (Section 8 company) and Gaurangi Enterprises Limited on June 28, 2020 and July 2, 2020 respectively.

8. The standalone unaudited financial 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 lakhs)

Particulars		Year ended		
	30/Jun/2020 (Unaudited)	31/Mar/2020 (Audited) (refer note 9)	30/Jun/2019 (Unaudited)	31/Mar/2020 (Audited)
Income from operations	122244	148857	92148	442357
Profit/(loss) before tax	12383	15882	4500	42144
Profit/(loss) after tax	8040	14712	3213	32748
Total comprehensive income	8040	14616	3213	32652

- 9. The figures for the quarter ended March 31, 2020 are the balancing figures between the audited figures in respect of the full financial year ended on that date and published year to date figures upto the third quarter of the said financial year.
- 10. The above financial results 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 August 10, 2020. The statutory auditors have carried out a limited review of the above financial results.

For Triveni Engineering & Industries Limited

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DHRUV MANMOHAN
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Place: Noida

Date: August 10, 2020

Dhruv M. Sawhney

Chairman & Managing Director