

# TRIVENI ENTERPRISES LTD

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Date: July 18, 2017

To,  
The Secretary  
Listing Compliance  
**BSE Ltd.**  
P J Towers, Dalal Street,  
Mumbai – 400001

Dear Sir,

**Scrip Code: 538569 –Triveni Enterprises Limited**

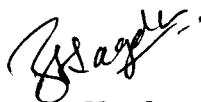
**Subject: Sub: Discrepancies in Financial Result of the Company for the Quarter \ Year ended March 2017**

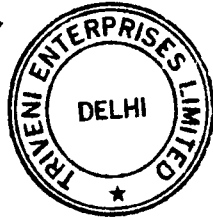
**Ref: Your Email Dated July 10, 2017**

We hereby enclose a copy of the Revised Audited Financial Results along with copy of Statement of Assets and Liabilities for Fourth and Financial year ended 31<sup>st</sup> March 2017 Schedule III format of Companies Act, 2013

Kindly take same on your record.

**For Triveni Enterprises Limited**

  
**Bhavin Nagda**  
**Director**  
**DIN: 06727240**



Encl: As above

**TRIVENI ENTERPRISES LIMITED**  
**CIN NO L52110DL1984PLC019649**  
**Regd. 01/7001, Plot no.77, UG/F Gall No-03, Shivali Park, Near Gol Chakkar, Delhi-110032**  
**AUDITED FINANCIAL RESULTS FOR THE QUARTER/YEAR ENDED 31ST MARCH, 2017**

Particulars	(Rs. in lakhs)					
	3 months ended (31/03/2017)	Previous 3 months ended (31/12/2016)	Corresponding months ended in the previous year (31/03/2016)	3 Year to date figures for the previous year ended	Year to date figures current period ended (31/03/2017)	Previous accounting year ended (31/03/2016)
	(Audited)	(Unaudited)	(unaudited)	(audited)	(Audited)	( Audited)
<b>PART 1</b>						
I Income from Operations	16.40	297.81	67.00	202.63	880.18	1332.86
II Other Income	1.73	6.42	1.14	0.08	16.59	6.20
III <b>Total Income from Operations (I+II)</b>	<b>18.13</b>	<b>304.23</b>	<b>68.14</b>	<b>202.71</b>	<b>896.77</b>	<b>1339.06</b>
IV Expenses						
a) Cost of Material Consumed	0.00	0	0.00	0.00	0.00	0.00
b) Purchase of Stock-in-trade	22.74	272.51	67.00	141.12	870.27	1317.50
c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	20.03	0.00	12.29	0.00	0.00
d) Employees benefit expenses	0.52	4.16	0.27	8.05	10.46	1.17
e) Depreciation and amortisation expense	0.00	0.00	0.00	2.18	0.00	0.00
f) Financial Cost	0.00	0.00	0.00	0.00	0.00	0.00
g) Other Expenses	1.42	6.02	2.69	35.67	15.02	10.32
<b>Total Expenses</b>	<b>24.68</b>	<b>302.72</b>	<b>69.96</b>	<b>199.31</b>	<b>895.76</b>	<b>1328.99</b>
V <b>Profit (Loss) before exceptional and extraordinary items and tax (III-IV)</b>	<b>(6.55)</b>	<b>1.52</b>	<b>(1.82)</b>	<b>3.40</b>	<b>1.01</b>	<b>10.06</b>
VI Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
VII <b>Profit ( loss ) before extraordinary items and tax (V-VI)</b>	<b>(6.55)</b>	<b>1.52</b>	<b>(1.82)</b>	<b>3.40</b>	<b>1.01</b>	<b>10.06</b>
VIII Extraordinary Items	0.00	0.00	0.00	0.00	0.00	0.00
IX <b>Profit/(loss) before tax (VII-VIII)</b>	<b>(6.55)</b>	<b>1.52</b>	<b>(1.82)</b>	<b>3.40</b>	<b>1.01</b>	<b>10.06</b>
X Tax expense	<b>(2.03)</b>	<b>0.47</b>	<b>0.00</b>	<b>0.71</b>	<b>0.31</b>	<b>3.70</b>
(1) Current Tax	(2.03)	0.47	0.00	0.71	0.31	3.70
(2) Defferd Tax						
XI <b>Net Profit/(loss) for the period from continuing operations (IX-X)</b>	<b>(4.52)</b>	<b>1.05</b>	<b>(1.82)</b>	<b>2.69</b>	<b>0.70</b>	<b>6.36</b>
XII Profit/(loss) for the period from discontinuing operations	0.00	0.00	0.00	0.00	0.00	0.00
XIII Tax expense of discontinuing operations	0.00	0.00	0.00	0.00	0.00	0.00
XIV Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)	0.00	0.00	0.00	0.00	0.00	0.00
XV <b>Profit (Loss) for the period (XI + XIV)</b>	<b>(4.52)</b>	<b>1.05</b>	<b>(1.82)</b>	<b>2.69</b>	<b>0.70</b>	<b>6.36</b>
XVI Earnings Per Share (EPS)						
(1) Basic	0.00	0.00	0.00	0.00	0.00	0.00
(2) Diluted	0.00	0.00	0.00	0.00	0.00	0.00

Notes:

(I) The above audited results for the quarter and year ended March 31, 2017 have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 29/05/2017.

(II) Figures of previous period have been regrouped, wherever necessary, to confirm to the current year classification.

(III) The Company is engaged in one business segment only

(IV) EPS has been calculated in accordance with AS-20 issued by ICAI.

Date : 14.07.2017

Place : Delhi

For TRIVENI ENTERPRISES LIMITED

Director  
 Bhavin Nagda  
 DIN-6727240



<b>TRIVENI ENTERPRISES LIMITED</b>
<b>CIN NO L52110DL1984PLC019649</b>
<b>Regd. 01/7001,Plot no.77,UG/F Gali No-03,Shivaji Park,Near Gol Chakkar,Delhi-110032</b>
<b>Stadalone Statement of Assets and Liabilities</b>

Rs in Lacs

Particulars		As on (31/03/2017)	As on (31/03/2016)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	<b>Shareholder's funds</b>		
	(a) Share capital	572.40	572.40
	(b) Reserves and surplus	308.45	307.75
	(c) Money received against share warrants	0.00	0.00
	<b>Share application money pending allotment</b>		
2			
3	<b>Non-current liabilities</b>		
	(a) Long-term borrowings	0.00	0.00
	(b) Deferred tax liabilities (net)	0.00	0.00
	(c) Other long-term liabilities	0.00	0.00
	(d) Long-term provisions	0.00	0.00
4	<b>Current liabilities</b>		
	(a) Short-term borrowings	0.00	0.00
	(b) Trade payables	11.28	313.98
	(c) Other current liabilities	4.52	1.54
	(d) Short-term provisions	0.55	3.70
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>897.20</b>	<b>1199.37</b>
<b>B</b>	<b>ASSETS</b>		
1	<b>Non-current assets</b>		
	(a) Fixed assets	0.00	0.00
	(i) Tangible assets	0.00	0.00
	(ii) Intangible assets	0.00	0.00
	(iii) Capital Work in Progress	0.00	0.00
	(iv) Intangible assets under development	0.00	0.00
	(b) Non-current investments	11.92	11.92
	(c) Deferred tax assets (net)	0.00	0.00
	(d) Long-term loans and advances	0.00	54.00
	(e) Other non-current assets	0.00	0.00
2	<b>Current assets</b>		
	(a) Current investments	715.00	715.00
	(b) Inventories	0.00	0.00
	(c) Trade receivables	35.39	358.46
	(d) Cash and cash equivalents	11.96	5.63
	(e) Short-term loans and advances	121.46	50.28
	(f) Other current assets	1.47	4.08
	<b>TOTAL - ASSETS</b>	<b>897.20</b>	<b>1199.37</b>

For and on behalf of the Board of  
Triveni Enterprises Limited

Bhavin Nagda  
Director

