

# TRIVENI ENTERPRISES LIMITED

Regd. Off: 183, Patparganj Industrial Area, Delhi-110092

Triveni Enterprises Limited						
Head Office:- 183, Patparganj Industrial Estate, New Delhi- 110092						
UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER AND NINE MONTHS ENDED 31-12-2012						
Particulars	Rs. in Lacs					
	1	2	3	4	5	6
	3 months ended 31.12.12	3 months ended 30.09.12	3 months ended 31.12.11	9 months ended 31.12.12	9 months ended 31.12.11	Year ended 31.03.12
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
(a) Net Sales/Income from Operations	-	83.92	93.31	202.63	268.19	367.44
(b) Other Operating Income	-	-	-	-	-	-
<b>Total Income from Operations</b>	-	<b>83.92</b>	<b>93.31</b>	<b>202.63</b>	<b>268.19</b>	<b>367.44</b>
<b>Expenditure</b>						
a Cost of Materials consumed	-	-	-	-	-	-
b Purchase of Stock-in-trade	-	50.16	31.86	141.12	190.08	257.00
c Change in inventories of finished goods, work- In-progress & stock-in-trade	-	10.90	46.35	12.19	18.49	24.08
d Employees benefits expenses	0.80	3.34	3.87	8.05	11.49	15.82
e Depreciation and amortisation expenses	0.55	0.54	0.88	1.83	2.60	3.48
f Other Expenses	0.77	15.89	12.48	34.79	43.75	62.83
<b>Total Expenses</b>	<b>2.22</b>	<b>80.83</b>	<b>94.44</b>	<b>187.78</b>	<b>266.39</b>	<b>363.19</b>
<b>Profit/ (Loss) from Operations before Other Income, Interest &amp; Exceptional Item (1-2)</b>	<b>(2.22)</b>	<b>3.09</b>	<b>(1.13)</b>	<b>4.85</b>	<b>1.80</b>	<b>4.25</b>
Other Income	-	-	-	-	-	-
<b>Profit/ (Loss) from ordinary activity before Interest &amp; Exceptional Items (3+4)</b>	<b>(2.22)</b>	<b>3.09</b>	<b>(1.13)</b>	<b>4.85</b>	<b>1.80</b>	<b>4.25</b>
Finance Costs	-	0.42	0.63	1.00	2.25	2.88
<b>Profit/ (Loss) from ordinary activity after interest but before Exceptional Items (5-6)</b>	<b>(2.22)</b>	<b>2.67</b>	<b>(1.76)</b>	<b>3.85</b>	<b>(0.45)</b>	<b>1.37</b>
Exceptional Items	-	-	-	-	-	-
<b>Profit/ (Loss) from Ordinary Activities before tax (7+8)</b>	<b>(2.22)</b>	<b>2.67</b>	<b>(1.76)</b>	<b>3.85</b>	<b>(0.45)</b>	<b>1.37</b>
Tax expenses	-	0.76	-	1.77	-	0.47
<b>Net Profit/ (Loss) from Ordinary Activities after tax (9-10)</b>	<b>(2.22)</b>	<b>1.91</b>	<b>(1.76)</b>	<b>2.08</b>	<b>(0.45)</b>	<b>0.90</b>
Extraordinary Items (Net of tax Expenses)	-	-	-	-	-	-
<b>Net Profit/ (Loss) for the period (11+12)</b>	<b>(2.22)</b>	<b>1.91</b>	<b>(1.76)</b>	<b>2.08</b>	<b>(0.45)</b>	<b>0.90</b>
Paid-up equity share capital (Rs. 10/-each)	24.90	24.90	24.90	24.90	24.90	24.90
Reserves excluding revaluation reserves as per balance sheet of previous accounting year	8.14	8.14	7.24	8.14	7.24	8.14
Earnings Per Share (EPS) in Rs. ( before extraordinary items not annualised)						
(a) Basic	-	0.77	-	0.84	(0.18)	0.36
(b) Diluted	-	0.77	-	0.84	(0.18)	0.36
Earnings Per Share (EPS) in Rs. ( After extraordinary items not annualised)						
(a) Basic	-	0.77	-	0.84	(0.18)	0.36
(b) Diluted	-	0.77	-	0.84	(0.18)	0.36
<b>PART - II</b>						
<b>PARTICULARS OF SHAREHOLDING</b>						
<b>Public Shareholding</b>						
Number of shares	211,700	211,700	211,700	211,700	211,700	211,700
Percentages of shareholding	85.03%	85.03%	85.03%	85.03%	85.03%	85.03%
<b>Promoters and Promoter Group Shareholding</b>						
(a) Pledged / Encumbered						
No. of Shares						
Percentage of shareholding (as a % of the total shareholding of promoters and promoter group)						
Percentage of shares (as a % of the total share capital of the Company)						
(b) Non-encumbered and not pledged						
No. of Shares	37,300	37,300	37,300	37,300	37,300	37,300
Percentage of shareholding (as a % of the total shareholding of promoters and promoter group)	100%	100%	100%	100%	100%	100%
Percentage of shares (as a % of the total share capital of the Company)	14.97%	14.97%	14.97%	14.97%	14.97%	14.97%
<b>INVESTOR COMPLAINTS ( AS AT 30-09-2013)</b>						
				<b>NO. OF COMPLAINT</b>		
Pending at the beginning of the quarter				Nil		
Received during the quarter				Nil		
Disposed of during the quarter				Nil		

Remaining unresolved at the end of the quarter

Nil

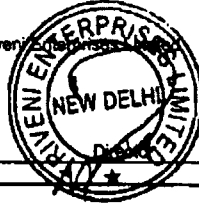
Note:-

i) The above results have been reviewed by Audit Committee and approved & taken on record by the Board of Directors of the Company in their meeting held on \_\_\_\_\_.

ii) The Auditors of the Company have carried out limited review of the aforementioned unaudited financial results in terms of Clause 41 of the Listing Agreement.

iii) Figures have been rounded wherever necessary.

For Triveni Enterprises Limited



Place : New Delhi

Dated : 17-01-2013