

# TRIVENI ENTERPRISES LTD

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Date: February 13, 2014

To,  
Delhi Stock Exchange,  
DSE House,  
3/1 Asaf Ali Road,  
New Delhi - 110002.  
India.  
Fax No: 011 - 46470053  
Email: mishra.p@dseindia.org.in

Dear Sir / Madam,

**Sub: Submission of Unaudited Results of the Company for the Quarter Ended 31<sup>st</sup> December 2013.**

With reference to above caption, please find enclosed following document:

1. Unaudited results of the Company under clause 41 for the quarter ended 31<sup>st</sup> December 2013.

We request you to kindly take the above on record and do the needful at the earliest.

Thanking you.  
Yours Faithfully,  
**For Triveni Enterprises Limited**

Director



Triveni Enterprises Limited

Part I							(in lakhs)
Statement of Standalone/ Consolidated Unaudited/ Audited Results for the Quarter Ended 31.12.2013							
Particulars	3 months ended 31.12.2013	Proceeding 3 months ended 30.09.2013	Corresponding 3 months ended in the previous year 31.12.2012	Year to date figures for current period ended 31.12.2013	Year to date figures for previous period ended 31.12.2012	Previous Year ended 31.03.2013	
(Refer Notes Below)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	
<b>1 Income from Operations</b>							
(a) Net Sales/ Income from Operations (Net of excise duty)	114.96	89.84	-	204.80	202.63	202.63	
(b) Other Operating Income	-	-	-	-	-	-	
<b>Total Income from Operations (net)</b>	<b>114.96</b>	<b>89.84</b>	<b>-</b>	<b>204.80</b>	<b>202.63</b>	<b>202.63</b>	
<b>2 Expenses</b>							
(a) Cost of Materials consumed	-	-	-	-	-	-	
(b) Purchase of Stock-in-trade	111.51	87.13	-	198.64	141.12	141.12	
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	12.19	12.19	
(d) Employee Benefits Expense	0.25	0.15	0.90	0.40	8.05	8.05	
(e) Depreciation and amortization expense	0.21	0.23	0.55	0.68	1.63	2.18	
(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	0.76	0.50	0.77	1.26	34.79	35.67	
<b>Total Expenses</b>	<b>112.73</b>	<b>88.01</b>	<b>2.22</b>	<b>200.98</b>	<b>197.78</b>	<b>199.21</b>	
<b>3 Profit/ (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>2.23</b>	<b>1.83</b>	<b>(2.22)</b>	<b>3.82</b>	<b>4.85</b>	<b>3.42</b>	
4 Other Income	0.19	0.24	-	0.75	-	0.08	
<b>5 Profit/ (Loss) from ordinary activities before finance costs and exceptional costs (3 ± 4)</b>	<b>2.42</b>	<b>2.07</b>	<b>(2.22)</b>	<b>4.57</b>	<b>4.85</b>	<b>3.50</b>	
6 Finance Costs	-	-	-	-	1.00	1.00	
<b>7 Profit/ (Loss) from ordinary activities before finance costs and exceptional costs (5 ± 6)</b>	<b>2.42</b>	<b>2.07</b>	<b>(2.22)</b>	<b>4.57</b>	<b>3.85</b>	<b>2.50</b>	
8 Exceptional Items	-	-	-	-	-	-	
<b>9 Profit/ (Loss) from ordinary activities before tax (7 ± 8)</b>	<b>2.42</b>	<b>2.07</b>	<b>(2.22)</b>	<b>4.57</b>	<b>3.85</b>	<b>2.50</b>	
10 Tax Expense	-	-	-	-	1.77	0.71	
<b>11 Net Profit/ (Loss) from ordinary activities after tax (9 ± 10)</b>	<b>2.42</b>	<b>2.07</b>	<b>(2.22)</b>	<b>4.57</b>	<b>2.08</b>	<b>1.79</b>	
12 Extraordinary items (net of tax expense _ Lakhs)	-	-	-	-	-	-	
<b>13 Net Profit/ (Loss) from ordinary activities after tax (11 ± 12)</b>	<b>2.42</b>	<b>2.07</b>	<b>(2.22)</b>	<b>4.57</b>	<b>2.08</b>	<b>1.79</b>	
14 Share of Profit/ (loss) of associates*	-	-	-	-	-	-	
15 Minority Interest*	-	-	-	-	-	-	
<b>16 Net Profit/ (Loss) from taxes, minority interest and share of profit/ (loss) of associates (13 ± 14 ± 15)</b>	<b>2.42</b>	<b>2.07</b>	<b>(2.22)</b>	<b>4.57</b>	<b>2.08</b>	<b>1.79</b>	
17 Paid-up equity share capital (Face value of the Share shall be indicated)	24.90	24.90	24.90	24.90	24.90	24.90	
18 Reserve excluding Revaluation Reserves as per Balance Sheet of previous accounting year	12.24	9.82	8.14	12.24	8.14	7.14	
<b>19.i Earnings Per Share (before extraordinary items) (of ___/- each) not annualized:</b>							
(a) Basic	0.97	0.83	-0.89	1.83	0.84	0.72	
(b) Diluted	0.97	0.83	-0.89	1.83	0.84	0.72	
<b>19.ii Earnings Per Share (after extraordinary items) (of ___/- each) not annualized:</b>							
(a) Basic	0.97	0.83	-0.89	1.83	0.84	0.72	
(b) Diluted	0.97	0.83	-0.89	1.83	0.84	0.72	
See accompanying note to the Financial Results							

\* Applicable in the case of consolidated results.

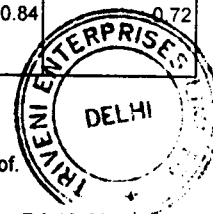
Note: The classification/ disclosure of items in the financial results shall be in accordance with the Revised Schedule VI of the Companies Act, 1956. Further to the above, profit/ loss from discontinuing operations, if any, included in the above shall be disclosed with details thereof.

Note:

- The above results were reviewed by an Audit Committee and thereafter taken on record by the Board of Directors in their meeting held on Feb 13, 2014
- There were no investor complaints known to the Company outstanding at the beginning of the quarter.
- Previous period figures have been regrouped wherever necessary.

For TRIVENI ENTERPRISES LIMITED

*B. Nagda*



Part II						
Select information for the Quarter ended 31.12.2013						
Particulars	3 months ended 31.12.2013	Preceding 3 months ended 30.09.2013	Corresponding 3 months ended in the previous year 31.12.2012	Year to date figures for current period ended 31.12.2013	Year to date figures for current period ended 31.12.2013	Previous Year ended 31.03.2013
<b>A PARTICULARS OF SHAREHOLDING</b>						
Public Shareholding						
- Number of Shares	211700	211700	211700	211700	211700	211700
- Percentage of shareholding	85.03	85.03	85.03	85.03	85.03	85.03
<b>1 Promoters and Promoter Group Shareholding**</b>						
<b>a) Pledged/ Encumbered</b>						
- Number of Shares	Nil	Nil	Nil	Nil	Nil	Nil
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil	Nil
- Percentage of shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil	Nil
<b>a) Non-Encumbered</b>						
- Number of Shares	Nil	Nil	Nil	Nil	Nil	Nil
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil	Nil
- Percentage of shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil	Nil

Particulars	3 months ended (31/12/2013)
<b>B INVESTOR COMPLAINTS</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

For TRIVENI ENTERPRISES LIMITED



Director

