

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 ENDED 30.06.2012				
Particulars	Rs. in Lacs			
	1	2	3	6
	3 months ended 30.06.12	3 months ended 31.03.12	3 months ended 30.06.11	Year ended 31.03.2012
	Unaudited	Unaudited	Unaudited	Audited
(a) Net Sales/Income from Operations	118.71	99.25	86.79	387.44
(b) Other Operating Income	-	-	-	-
Total Income from Operations	118.71	99.25	86.79	387.44
Expenditure				
a Cost of Materials consumed	-	-	-	-
b. Purchase of Stock-in-trade	90.98	86.94	66.07	257.00
c. Change in inventories of finished goods, work- in-progress & stock-in-trade	1.29	5.57	(0.51)	24.08
d. Employees benefits expenses	3.81	4.33	3.81	15.82
e. Depreciation and amortisation expenses	0.54	0.88	0.86	3.48
f. Other Expenses	18.13	19.08	14.87	62.83
Total Expenses	114.73	95.80	85.10	363.19
Profit/ (Loss) from Operations before Other Income, Interest & Exceptional Item (1-2)	3.98	2.45	1.69	4.25
Other Income	-	-	-	-
Profit/ (Loss) from ordinary activity before interest & Exceptional Items (3+4)	3.98	2.45	1.69	4.25
Finance Costs	0.58	0.63	0.81	2.88
Profit/ (Loss) from ordinary activity after interest but before Exceptional Items (6-6)	3.40	1.82	0.88	1.37
Exceptional Items	-	-	-	-
Profit/ (Loss) from Ordinary Activities before tax (7+8)	3.40	1.82	0.88	1.37
Tax expenses	1.01	0.19	0.26	0.47
Net Profit/ (Loss) from Ordinary Activities after tax (9-10)	2.39	1.63	0.62	0.90
Extraordinary items (Net of tax Expenses)	-	-	-	-
Net Profit/ (Loss) for the period (11+12)	2.39	1.63	0.62	0.90
Paid-up equity share capital (Rs.10/-each)	24.90	24.90	24.90	24.90
Reserves excluding revaluation reserves as per balance sheet of previous accounting year	8.14	7.24	7.24	8.14
Earnings Per Share (EPS) in Rs. (before extraordinary items not annualised)				
(a) Basic	0.96	0.65	0.25	0.36
(b) Diluted	0.96	0.65	0.25	0.36
Earnings Per Share (EPS) in Rs. (After extraordinary items not annualised)				
(a) Basic	0.96	0.65	0.25	0.36
(b) Diluted	0.96	0.65	0.25	0.36
PART - II				
PARTICULARS OF SHAREHOLDING				
Public Shareholding				
Number of shares	211,700	211,700	211,700	211,700
Percentages of shareholding	85.03%	85.03%	85.03%	85.03%
Promoters and Promoter Group Shareholding				
(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
Percentage of shareholding (as a % of the total shareholding of promoters and promoter group)	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%
INVESTOR COMPLAINTS (AS AT 30-06-2012)				
	NO. OF COMPLAINT			
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:-

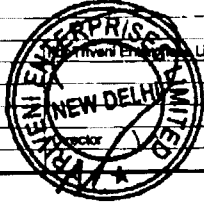
i) The above results have been reviewed by Audit Committee and approved & taken on record by the Board of Directors of the Company in their meeting held on _____.

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 regrouped wherever necessary.

Place : New Delhi

Dated : 27-07-2012



Director
The New Delhi Stock Exchange Limited