

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 YEAR ENDED 31.03.2013					
					Ra. in Lacs
Particulars	1	2	3	4	5
	3 months ended 31.03.13	3 months ended 31.12.12	3 months ended 31.03.12	Year ended 31.03.13	Year ended 31.03.12
	Unaudited	Unaudited	Unaudited	Unaudited	Audited
(a) Net Sales/Income from Operations	-	-	99.25	202.63	387.44
(b) Other Operating Income	-	-	99.25	202.63	387.44
Total Income from Operations	-	-	99.25	202.63	387.44
Expenditure					
a. Cost of Materials consumed	-	-	66.94	141.12	257.00
b. Purchase of Stock-in-trade	-	-	-	-	-
c. Change in inventories of finished goods, work- In-progress & stock-in-trade	-	-	5.57	12.19	24.06
d. Employees benefits expenses	-	0.90	4.33	6.04	15.82
e. Depreciation and amortisation expenses	0.55	0.55	0.88	2.18	3.48
f. Other Expenses	0.87	0.77	19.08	35.66	62.83
Total Expenses	1.42	2.22	96.60	199.19	383.19
Profit/ (Loss) from Operations before Other Income, Interest & Exceptional Item (1-2)	(1.42)	(2.22)	2.45	3.43	4.25
Other Income	0.08	-	-	0.08	-
Profit/ (Loss) from ordinary activity before Interest & Exceptional Items (3+4)	(1.34)	(2.22)	2.45	3.51	4.25
Finance Costs	-	-	0.63	1.00	2.88
Profit/ (Loss) from ordinary activity after interest but before Exceptional Items (5-6)	(1.34)	(2.22)	1.82	2.51	1.37
Exceptional Items	-	-	-	-	-
Profit/ (Loss) from Ordinary Activities before tax (7+8)	(1.34)	(2.22)	1.82	2.51	1.37
Tax expenses	-	-	0.19	0.71	0.47
Net Profit/ (Loss) from Ordinary Activities after tax (9-10)	(1.34)	(2.22)	1.63	1.80	0.90
Extraordinary Items (Net of tax Expenses)	-	-	-	-	-
Net Profit/ (Loss) for the period (11+12)	(1.34)	(2.22)	1.63	1.80	0.90
Paid-up equity share capital (Rs.10/-each)	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	7.15	8.14
Earnings Per Share (EPS) in Rs. (before extraordinary items not annualised)					
(a) Basic	-	-	0.65	0.72	0.36
(b) Diluted	-	-	0.65	0.72	0.36
Earnings Per Share (EPS) in Rs. (After extraordinary items not annualised)					
(a) Basic	-	-	0.65	0.72	0.36
(b) Diluted	-	-	0.65	0.72	0.36
PART - II					
PARTICULARS OF SHAREHOLDING					
Public Shareholding					
Number of shares	211,700	211,700	211,700	211,700	211,700
Percentage of shareholding	85.03%	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	37,300
Percentage of shareholding (as a % of the total shareholding of promoters and promoter group)	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%
INVESTOR COMPLAINTS (AS AT 30-09-2013)					
			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		

Particulars	As at 31.03.13	As at 31.03.2012	Notes:-
	Rs in lacs	Rs in lacs	
EQUITY AND LIABILITIES			
SHAREHOLDERS' FUNDS			
a) Share Capital	24.90	24.90	
b) Reserves & Surplus	7.15	8.14	
SUB TOTAL - SHAREHOLDERS' FUND	32.05	33.04	
Share application money pending allotment	-	-	
NON CURRENT LIABILITIES			
a) Long-term borrowings	-	21.00	
b) Deferred tax liabilities (net)	-	-	
c) Other Long-term Liabilities	0.28	-	
d) Long-term provisions	-	-	
SUB TOTAL - NON CURRENT LIABILITIES	0.28	21.00	
CURRENT LIABILITIES			
a) Short-term borrowings	-	-	
b) Trade payables	-	42.79	
c) Other current liabilities	-	3.34	
d) Short-term provisions	0.78	-	
SUB TOTAL - CURRENT LIABILITIES	0.78	46.13	
TOTAL - EQUITY AND LIABILITIES	33.09	100.17	
ASSETS			
NON CURRENT ASSETS			
a) Fixed assets	4.07	14.98	
b) Non-current investments	18.00	-	
c) Deferred tax assets (net)	0.84	0.52	
d) Long-term loans and advances	0.17	0.35	
e) Other non-current assets	-	0.64	
SUB TOTAL - NON CURRENT ASSETS	23.08	16.49	
CURRENT ASSETS			
a) Current investments	-	-	
b) Inventories	-	12.18	
c) Trade receivables	-	63.68	
d) Cash and cash equivalents	10.01	7.82	
e) Short-term loans and advances	-	-	
f) Other current assets	-	-	
SUB TOTAL - CURRENT ASSETS	10.01	83.68	
TOTAL - ASSETS	33.09	100.17	

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.

For Triveni Enterprises Limited



Place : New Delhi

Dated : 11-05-2013

Director