

TRIVENI ENTERPRISES LIMITED						
Regd. Off.:N-33,Gali No.01,II F Greater Kailash I Opp MKT ,New Delhi-110048.						
Statement of Audited Financial Results for the Year Ended March 31, 2014						
(Rs. in lakhs)						
Particulars	3 months ended (31/03/2014)	Previous months ended (31/12/2013)	Corresponding 3 months ended in the previos year (31/03/2013)	3 Year to date figures for the previous year ended (31/03/2013)	Year to date figures current period ended	Previous accounting year ended
	(Audited)	(Unaudited)	(unaudited)	(Audited)	(Audited)	(Audited)
1. Net Sales/Income from Operations / Other Operating Income	138.03	114.96	0.00	202.63	342.84	202.63
2. Expenditure						
a. (Increase)/decrease in stock in trade and work in progress	0.00	0.00	0	12.19	0.00	12.19
b. Consumption of raw materials	0	0	0	0	0	0.00
c. Purchase of traded goods	126.10	111.51	0	141.12	324.75	141.12
d. Employees cost	0.25	0.25	0.00	8.05	0.65	8.05
e. Depreciation	0.00	0.21	0.55	2.18	0.69	2.18
f. Other expenditure	14.04	0.76	0.87	35.67	15.31	35.67
g. Total	140.40	112.73	1.42	199.21	341.39	199.21
(Any item exceeding 10% of the total expenditure to be shown separately)	0	0.00	0	0	0.00	0.00
3. Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	(2.36)	2.23	(1.42)	3.42	1.45	3.42
4. Other Income	4.28	0.19	0.08	0.08	5.03	0.08
5. Profit/(Loss) before Interest & Exceptional Items (3+4)	1.92	2.42	(1.34)	3.50	6.48	3.50
6. Interest	0.00	0.00	0	1.00	0.00	1.00
7. Profit/(Loss) after Interest but before Exceptional Items (5-6)	1.92	2.42	(1.34)	2.50	6.48	2.50
8. Exceptional Items	0.00	0.00	0	0.00	0.00	0.00
9. Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	1.92	2.42	(1.34)	2.50	6.48	2.50
10. Tax expense	3.18	0.00	0	0.71	3.18	0.71
11. Net Profit (+)/Loss(-) from Ordinary Activities after tax (9-10)	(1.27)	2.42	(1.34)	1.79	3.29	1.79
12. Extraordinary Item (net of tax expense Rs.....)	0.00	0.00	0	0.00	0.00	0.00
13. Net Profit ()/Loss(-) for the period (11-12)	(1.27)	2.42	(1.34)	1.79	3.29	1.79
14. Paid-up equity share capital	572.40	24.90	24.90	24.90	572.40	24.90
15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	7.14	7.14	8.14	7.14	7.14	8.14
16. Earnings Per Share (EPS)						
Earnings Per Share (before extraordinary items)						
(of /- each) not annualized):						
(a) Basic	-0.02	0.97	-0.05	0.72	0.06	0.72
(b) Diluted	-0.02	0.97	-0.05	0.72	0.06	0.72
Earnings Per Share (after extraordinary items)						
(of /- each) not annualized):						
(a) Basic	-0.02	0.97	-0.05	0.72	0.06	0.72
(b) Diluted	-0.02	0.97	-0.05	0.72	0.06	0.72
See accompanying note to the Financial Results						
17. Public shareholding						
- Number of shares	5486700	211700	211700	211700	5486700	211700
- Percentage of shareholding	95.85	85.03	85.03	85.03	95.85	85.03
18. Promoters and Promoter Group Shareholding **						
a) Pledged / Encumbered						
- 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) Non - encumbered						
- Number of shares	237300	37300	37300	37300	237300	37300
- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	Nil	Nil	Nil	Nil	Nil	Nil
- Percentage of shares (as a % of the total share capital of the company)	4.15	14.97	14.97	14.97	4.15	14.97

Notes:

- (i) The above audited results for the quarter and year ended March 31, 2014 have been reviewed by the Audit Committee and approved by the Board of Directors, at its meeting held on May 21st, 2014.
- (ii) Figures of previous period have been regrouped, wherever necessary, to conform 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 : 21.05.2014
Place : Delhi

For TRIVENI ENTERPRISES LIMITED

Bhavin Nagda
Director

Bhavin Nagda



Particulars	3 Months ended (31/03/2014)
INVESTOR COMPLAINTS	
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

Date : 21.05.2014
Place : Delhi

For TRIVENI ENTERPRISES LIMITED

Bhavin Nagda
Director



TRIVENI ENTERPRISES LIMITED

Regd. Off.:N-33,Gali No.01,II F Greater Kailash I Opp MKT ,New Delhi-110048.

Statement of Assets and Liabilities

Clause 41 of the Listing Agreement For companies (Other than Banks)

Rs in Lacs

	Stadalone / Consolidated Statement of Assets and Liabilities Particulars	As at (current half year end) (31/03/2014)	As at (Previous year end) (31/03/2013)
A	EQUITY AND LIABILITIES		
	1 Shareholder's funds		
	(a) Share capital	572.40	24.90
	(b) Reserves and surplus	284.19	7.15
	(c) Money received against share warrants	0.00	0.00
	Sub- total - Shareholder's funds	856.59	32.05
	Share application money pending allotment	0.00	0.00
	3 Minority interest*	0.00	0.00
	4 Non-current liabilities		
	(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
	Sub-total-Non-current liabilities	0.00	0.00
	5 Current liabilities		
	(a) Short-term borrowings	0.00	0.00
	(b) Trade payables	42.52	0.00
	(c) Other current liabilities	1.56	0.26
	(d) Short-term provisions	2.34	0.78
	Sub-total- Current liabilities	46.42	1.04
	TOTAL - EQUITY AND LIABILITIES	903.01	33.09
B	ASSETS		
	1 Non-current assets		
	(a) Fixed assets	0.00	4.07
	(b) Goodwill on consolidation*	0.00	0.00
	(c) Non-current investments	0.00	0.00
	(d) Deferred tax assets (net)	0.00	0.84
	(e) Long-term loans and advances	0.00	0.00
	(f) Other non-current assets	0.00	0.00
	Sub-total-Non-current assets	0.00	4.91
	2 Current assets		
	(a) Current investments	500.00	18.00
	(b) Inventories	0.00	0.00
	(c) Trade receivables	56.28	0.00
	(d) Cash and cash equivalents	37.03	10.01
	(e) Short-term loans and advances	309.70	0.17
	(f) Other current assets	0.00	0.00
	Sub-total-Current assets	903.01	28.17
	TOTAL - ASSETS	903.01	33.09

For TRIVENI ENTERPRISES LIMITED


Director

* Applicable in the case of consolidated statement of assets and liabilities.

