

Triveni Enterprises Limited

Part I							(In lakhs)
Statement of Standalone/ Consolidated Unaudited/ Audited Results for the Quarter and Six Months Ended 30.09.2013							
Particulars	3 months ended 30.09.2013	Preceding 3 months ended 30.06.2013	Corresponding 3 months ended in the previous year 30.09.2012	Year to date figures for current period ended 30.09.2013	Year to date figures for previous period ended 30.09.2012	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)	89.84	-	81.05	89.84	197.46	202.63	
(b) Other Operating Income	-	-	-	-	-	-	
<b>Total Income from Operations (net)</b>	<b>89.84</b>	<b>-</b>	<b>81.05</b>	<b>89.84</b>	<b>197.46</b>	<b>202.63</b>	
<b>2 Expenses</b>							
(a) Cost of Materials consumed	-	-	-	-	-	-	
(b) Purchase of Stock-in-trade	87.13	-	60.51	87.13	165.24	141.12	
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	10.90	-	12.19	12.19	
(d) Employee Benefits Expense	0.15	-	3.33	0.15	7.15	8.05	
(e) Depreciation and amortization expense	0.23	0.24	0.69	0.47	1.38	2.18	
(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	0.50	-	2.67	0.50	4.73	35.67	
<b>Total Expenses</b>	<b>88.01</b>	<b>0.24</b>	<b>78.10</b>	<b>88.25</b>	<b>190.69</b>	<b>199.21</b>	
<b>3 Profit/ (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>1.83</b>	<b>(0.24)</b>	<b>2.95</b>	<b>1.59</b>	<b>6.78</b>	<b>3.42</b>	
4 Other Income	0.24	0.32	-	0.56	-	0.08	
<b>5 Profit/ (Loss) from ordinary activities before finance costs and exceptional costs (3 ± 4)</b>	<b>2.07</b>	<b>0.08</b>	<b>2.95</b>	<b>2.15</b>	<b>6.78</b>	<b>3.50</b>	
6 Finance Costs	-	-	0.42	-	1.00	1.00	
<b>7 Profit/ (Loss) from ordinary activities before finance costs and exceptional costs (5 ± 6)</b>	<b>2.07</b>	<b>0.08</b>	<b>2.53</b>	<b>2.15</b>	<b>5.78</b>	<b>2.50</b>	
8 Exceptional Items	-	-	-	-	-	-	
<b>9 Profit/ (Loss) from ordinary activities before tax (7 ± 8)</b>	<b>2.07</b>	<b>0.08</b>	<b>2.53</b>	<b>2.15</b>	<b>5.78</b>	<b>2.50</b>	
10 Tax Expense	-	-	1.00	-	2.00	0.71	
<b>11 Net Profit/ (Loss) from ordinary activities after tax (9 ± 10)</b>	<b>2.07</b>	<b>0.08</b>	<b>1.53</b>	<b>2.15</b>	<b>3.78</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>2.07</b>	<b>0.08</b>	<b>1.53</b>	<b>2.15</b>	<b>3.78</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>2.07</b>	<b>0.08</b>	<b>1.53</b>	<b>2.15</b>	<b>3.78</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	9.82	7.75	8.95	9.82	8.95	7.14	
<b>19.i Earnings Per Share (before extraordinary items) (of ___/- each) not annualized:</b>							
(a) Basic	0.83	0.03	0.61	0.86	1.52	0.72	
(b) Diluted	0.83	0.03	0.61	0.86	1.52	0.72	
<b>19.ii Earnings Per Share (after extraordinary items) (of ___/- each) not annualized:</b>							
(a) Basic	0.83	0.03	0.61	0.86	1.52	0.72	
(b) Diluted	0.83	0.03	0.61	0.86	1.52	0.72	
See accompanying note to the Financial Results							

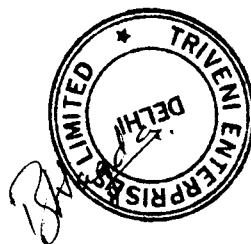
\* Applicable in the case of consolidated results.

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.



Part II						
Select information for the Quarter and Six Months ended 30.09.2013						
Particulars	3 months ended 30.09.2013	Preceding 3 months ended 30.06.2013	Corresponding 3 months ended in the previous year 30.09.2012	Year to date figures for current period ended 30.09.2013	Year to date figures for current period ended 30.09.2013	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 (30/09/2013)
<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



Statement of Assets and Liabilities

	Standalone/ Consolidated Statement of Assets and Liabilities	As at (Current half year end ended, 30.09.2013)	As at (Previous year end 30.09.2012)
<b>A.</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholders' Funds</b>		
	(a) Share Capital	24.90	24.90
	(b) Reserve and Surplus	9.82	8.95
	(c) Money received against share warrants	-	-
	<b>Sub-total - Shareholders' Funds</b>	34.72	33.85
<b>2</b>	<b>Share application money pending allotment</b>		-
<b>3</b>	<b>Minority Interest *</b>		-
<b>4</b>	<b>Non-Current liabilities</b>		
	(a) Long-term borrowings	-	15.31
	(b) Deferred tax liabilities (Net)	-	-
	(c) Other Long term liabilities	-	-
	(d) Long term provisions	-	-
	<b>Sub-total - Non-Current Liabilities</b>	-	15.31
<b>5</b>	<b>Current Liabilities</b>		
	(a) Short-term borrowings	-	-
	(b) Trade payables	85.10	15.08
	(c) Other current liabilities	0.26	2.43
	(d) Short-term provisions	0.55	2.00
	<b>Sub-total - Current Liabilities</b>	85.91	19.51
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>120.63</b>	<b>68.67</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-Current assets</b>		
	(a) Fixed assets	2.67	5.59
	(b) Goodwill on consolidation *	-	-
	(c) Non-current Investments	18.00	-
	(d) Deferred tax assets (net)	0.84	0.52
	(e) Long-term loans and advances	8.17	0.30
	(f) Other non-current assets	-	-
	<b>Sub-total - Non-current assets</b>	29.68	6.41
<b>2</b>	<b>Current assets</b>		
	(a) Current investments	-	-
	(b) Inventories	-	-
	(c) Trade receivables	87.81	55.97
	(d) Cash and cash equivalents	3.14	6.29
	(e) Short-term loans and advances	-	-
	(f) Other current assets	-	-
	<b>Sub-total - Current assets</b>	90.95	62.26
	<b>Total - Assets</b>	<b>120.63</b>	<b>68.67</b>

