

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 31.03.2012					
Particulars	Rs. In Lacs				
	1	2	3	4	5
	3 months ended 31.03.12	3 months ended 31.12.11	3 months ended 31.03.11	Year ended 31.03.12	Year ended 31.03.11
	Unaudited	Unaudited	Unaudited	Unaudited	Audited
(a) Net Sales/Income from Operations	99.25	93.31	86.11	387.44	484.11
(b) Other Operating Income	-	-	-	-	-
Total Income from Operations	99.25	93.31	86.11	387.44	484.11
Expenditure					
a. Cost of Materials consumed	-	-	-	-	-
b. Purchase of Stock-in-trade	66.94	31.88	64.30	267.00	392.88
c. Change in inventories of finished goods, work- in-progress & stock-in-trade	5.57	45.35	(5.63)	24.06	(0.88)
d. Employees benefits expenses	4.33	3.87	4.30	15.82	15.10
e. Depreciation and amortisation expenses	0.88	0.88	0.90	3.48	3.01
f. Other Expenses	19.08	12.48	17.55	62.83	69.26
Total Expenses	96.80	94.44	81.42	363.19	479.14
Profit/ (Loss) from Operations before Other Income, Interest & Exceptional Item (1-2)	2.45	(1.13)	4.69	4.25	4.97
Other Income	-	-	-	-	-
Profit/ (Loss) from ordinary activity before Interest & Exceptional Items (3+4)	2.45	(1.13)	4.69	4.25	4.97
Finance Costs	0.63	0.63	3.99	2.88	2.40
Profit/ (Loss) from ordinary activity after Interest but before Exceptional Items (5-6)	1.82	(1.76)	0.70	1.37	2.57
Exceptional Items	-	-	-	-	-
Profit/ (Loss) from Ordinary Activities before tax (7+8)	1.82	(1.76)	0.70	1.37	2.57
Tax expenses	0.19	-	0.21	0.47	0.81
Net Profit/ (Loss) from Ordinary Activities after tax (9-10)	1.63	(1.76)	0.49	0.90	1.76
Extraordinary Items (Net of tax Expenses)	-	-	-	-	-
Net Profit/ (Loss) for the period (11+12)	1.63	(1.76)	0.49	0.90	1.76
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	7.24	7.24	-	8.14	-
Earnings Per Share (EPS) in Rs. (before extraordinary items not annualised)					
(a) Basic	0.65	-	0.19	0.32	0.71
(b) Diluted	0.65	-	0.19	0.32	0.71
Earnings Per Share (EPS) in Rs. (After extraordinary items not annualised)					
(a) Basic	0.65	-	0.19	0.32	0.71
(b) Diluted	0.65	-	0.19	0.32	0.71
PART - II					
PARTICULARS OF SHAREHOLDING					
Public Shareholding					
Number of shares	211,700	211,700	211,700	211,700	211,700
Percentages 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 31-03-2012)	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

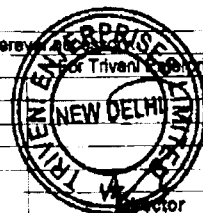
Particulars	As at 31.03.12	As at 31.03.2011
	Rs in lacs	Rs in lacs
EQUITY AND LIABILITIES		
SHAREHOLDERS' FUNDS		
a) Share Capital	24.90	24.90
b) Reserves & Surplus	8.14	7.24
SUB TOTAL - SHAREHOLDERS' FUND	33.04	32.14
Share application money pending allotment		
NON CURRENT LIABILITIES		
a) Long-term borrowings	21.00	27.00
b) Deferred tax liabilities (net)		
c) Other Long-term Liabilities		
d) Long-term provisions		
SUB TOTAL - NON CURRENT LIABILITIES	21.00	27.00
CURRENT LIABILITIES		
a) Short-term borrowings		
b) Trade payables	42.79	
c) Other current liabilities	3.34	50.86
d) Short-term provisions		0.08
SUB TOTAL - CURRENT LIABILITIES	46.13	50.92
TOTAL - EQUITY AND LIABILITIES	100.17	110.06
ASSETS		
NON CURRENT ASSETS		
a) Fixed assets	14.98	17.54
b) Non-current investments		
c) Deferred tax assets (net)	0.52	0.41
d) Long-term loans and advances	0.35	
e) Other non-current assets	0.64	
SUB TOTAL - NON CURRENT ASSETS	16.49	17.95
CURRENT ASSETS		
a) Current investments		
b) Inventories	12.18	36.25
c) Trade receivables	63.68	47.36
d) Cash and cash equivalents	7.82	8.08
e) Short-term loans and advances		0.13
f) Other current assets		0.31
SUB TOTAL - CURRENT ASSETS	83.68	92.11
TOTAL - ASSETS	100.17	110.06

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 for Triven Enterprise Limited



Place : New Delhi

Dated : 08-05-2012