

TRIVENI GLASS LTD

NO.1 , KANPUR ROAD, ALLAHABAD - 211001

FART I

Statement of Standalone Un-Audited financial results for the Quarter and year ended 30.06.2015

	Particulars	RS. LACS				
		For the Quarter ended 30.06.2015	For the Quarter ended 31.03.2015	For the Quarter ended 30.06.2014	For the Year ended 30.06.2015	For the Year ended 31.03.2015
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited
1	Income from operations					
	(a) Net sales/income from operations (Net of Excise duty)	1260.12	1,132.60	1,006.66	1260.12	4,530.25
	(b) Other operating income	210.45	349.19	-	210.45	394.19
2	Total income from operations (net)	1470.57	1,526.79	1,006.66	1470.57	4,924.44
	Expenses					
	(a) Cost of materials consumed	610.21	483.00	389.43	610.21	1,623.91
	(b) Purchases of stock-in-trade	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	32.74	370.56	44.08	32.74	382.01
	(d) Employee benefits expense	69.25	135.20	55.00	69.25	302.20
	(e) Depreciation	15.42	339.51	35.00	15.42	408.07
	(f) power & fuel	230.60	90.11	197.50	230.60	1,009.57
	(g) packing	175.90	210.60	164.08	175.90	626.06
	(h) selling expenses	74.92	58.00	50.00	74.92	213.00
	(i) other expenses	60.94	261.34	62.00	60.94	1,182.44
	Total expenses	1,269.98	1,948.32	997.09	1,269.98	5,747.26
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	200.59	(421.53)	9.57	200.59	(822.82)
4	Other income	0	0	150.00	0	-
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)	200.59	(421.53)	159.57	200.59	(822.82)
6	Finance costs	87.88	199.71	22.00	87.88	260.71
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)	112.71	(621.24)	137.57	112.71	(1,083.53)
8	Exceptional items	0	474.51	-	0	2.99
9	Profit / (Loss) from ordinary activities before tax (7 + 8)	112.71	(1,095.75)	137.57	112.71	(1,086.52)
10	Tax expense	0	-	-	0	-
11	Net Profit / (Loss) from ordinary activities after tax (9 + 10)	112.71	(1,095.75)	137.57	112.71	(1,086.52)
12	Extraordinary items	-	700.00	-	-	700.00
13	Net Profit / (Loss) for the period (11 ± 12)	112.71	(395.75)	137.57	112.71	(386.52)
14	Share of profit / (loss) of associates*	0	-	-	0	-
15	Minority interest *	0	-	-	0	-
16	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15) *	112.71	(395.75)	137.57	112.71	(386.52)
17	Paid-up equity share capital (Face Value of the Share shall be indicated)	1261.94	1,261.94	1,261.94	1261.94	1,261.94
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	4,404.00	4,404.00	4,404.00	4,404.00	4,404.00
19.i	Earnings per share (before extraordinary items) (not annualised):					
	(a.) Basic	0.89	(8.68)	1.09	0.89	(8.61)
	(b.) Diluted	0.89	(8.68)	1.09	0.89	(8.61)
19.ii	Earnings per share (after extraordinary items) (not annualised):					
	(a.) Basic	0.89	(3.14)	1.09	0.89	(3.07)
	(b.) Diluted	0.89	(3.14)	1.09	0.89	(3.07)

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Statement of Standalone Un-audited financial results for the Quarter and year ended 30.06.2015

Particulars	For the Quarter ended 30.06.2015 Un-Audited	For the Quarter ended 31.03.2015 Un-Audited	For the Quarter ended 31.03.2014 Un-Audited	For the Year ended 30.06.2015 Un-Audited	For the Year ended 31.03.2015 Audited
A PARTICULARS OF SHAREHOLDING					
1 Public shareholding					
-Number of shares	11789032	11789032	1174384	11789032	11789032
-Percentage of shareholding	93.42%	93.42%	93.06%	93.42%	93.42%
2 Promoters and Promoter Group Shareholding					
a) Pledged / Encumbered					
-Number of shares	307716	307716	307716	307716	307716
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	37.06%	37.06%	35.14%	37.06%	37.06%
- Percentage of shares (as a % of the total share capital of the company)	2.44%	2.44%	2.44%	2.44%	2.44%
b) Non - encumbered					
- Number of shares	522686	522686	567934	522686	522686
- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	62.94%	62.94%	64.86%	62.94%	62.94%
- Percentage of shares (as a % of the total share capital of the company)	4.14%	4.14%	4.50%	4.14%	4.14%

B. Information on Investor Complaints for the Quarter Ended 30.06.2015

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

On Behalf of the Board Signed



J.K.AGRAWAL
MANAGING DIRECTOR

Place : Allahabad
Date : 30.07.2015

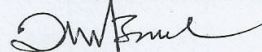
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RS. LACS

Standalone Statement of Assets and Liabilities		As at	As at
Particulars		30.06.2015	31.03.2015
		(Un-Audited)	(Un-Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	1,262.88	1,262.88
	(b) Reserves and surplus	(6,561.00)	(6,673.59)
	(c) Money received against share warrants		
	Sub-total - Shareholders' funds	(5,298.12)	(5,410.71)
		(4.93)	(4.93)
2	Share application money pending allotment		
3	Minority interest *		
4	Non-current liabilities		
	(a) Long-term borrowings	9,039.50	9,049.50
	(b) Deferred tax liabilities (net)		
	(c) Other long-term liabilities		
	(d) Long-term provisions		
	Sub-total - Non-current liabilities	9,039.50	9,049.50
5	Current liabilities		
	(a) Short-term borrowings	4,031.99	3,796.90
	(b) Trade payables	875.00	904.79
	(c) Other current liabilities	953.01	1,260.51
	(d) Short-term provisions		
	Sub-total - Current liabilities	5,860.00	5,962.20
B			
1	TOTAL - EQUITY AND LIABILITIES	9,596.45	9,596.06
	ASSETS		
	Non-current assets		
	(a) Fixed assets	7,914.34	7,929.34
	(b) Goodwill on consolidation *		
	(c) Non-current investments		
	(d) Deferred tax assets (net)		
	(e) Long-term loans and advances		
	(f) Other non-current assets		
	Sub-total - Non-current assets	7,914.34	7,929.34
2	Current assets		
	(a) Current investments	17.69	17.69
	(b) Inventories	743.67	752.80
	(c) Trade receivables	257.75	227.85
	(d) Cash and cash equivalents	315.00	306.07
	(e) Short-term loans and advances	348.00	362.31
	(f) Other current assets		
	Sub-total - Current assets	1,682.11	1,666.72
	TOTAL - ASSETS	9,596.45	9,596.06

Place : Allahabad
Date : 30.07.2015

On Behalf of the Board Signed



J.K.AGRAWAL
MANAGING DIRECTOR