

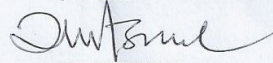
TRIVENI GLASS LTD
NO.1, KANPUR ROAD, ALLAHABAD - 211001

RS. LACS

Standalone Statement of Assets and Liabilities		As at 31.03.2015 (Un-Audited)	As at 31.03.2014 (Audited)
Particulars			
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	1,262.88	1,262.88
	(b) Reserves and surplus	(6,702.09)	(6,287.07)
	(c) Money received against share warrants	-	-
	Sub-total - Shareholders' funds	(5,439.21)	(5,024.19)
2	Share application money pending allotment	(4.93)	(4.93)
3	Minority interest *		-
4	Non-current liabilities		
	(a) Long-term borrowings	9,049.50	11,046.10
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	-	-
	Sub-total - Non-current liabilities	9,049.50	11,046.10
5	Current liabilities		
	(a) Short-term borrowings	1,678.50	1,519.75
	(b) Trade payables	904.79	1,026.55
	(c) Other current liabilities	3,378.91	2,674.34
	(d) Short-term provisions	-	-
	Sub-total - Current liabilities	5,962.20	5,220.64
B			
1	TOTAL - EQUITY AND LIABILITIES	9,567.56	11,237.62
	ASSETS		
	Non-current assets		
	(a) Fixed assets	7,900.00	8,320.12
	(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	7,900.00	8,320.12
2	Current assets		
	(a) Current investments	17.69	17.70
	(b) Inventories	752.82	1,145.53
	(c) Trade receivables	227.85	636.57
	(d) Cash and cash equivalents	306.87	290.47
	(e) Short-term loans and advances	362.33	827.23
	(f) Other current assets	-	-
	Sub-total - Current assets	1,667.56	2,917.50
	TOTAL - ASSETS	9,567.56	11,237.62

Place : Allahabad
Date : 28.05.2015

On Behalf of the Board Signed


J.K.AGRawal
MANAGING DIRECTOR

TRIVENI GLASS LTD

NO.1, KANPUR ROAD, ALLAHABAD - 211001

ART I

Statement of Standalone Un-Audited financial results for the Quarter and year ended 31st March 2015

		RS. LACS				
	Particulars	For the Quarter ended 31.03.2015 Un-Audited	For the Quarter ended 31.12.2014 Un-Audited	For the Quarter ended 31.03.2014 Audited	For the Year ended 31.03.2015 Un-Audited	For the Year ended 31.03.2014 Audited
1	Income from operations					
	(a) Net sales/income from operations (Net of Excise duty)	1132.60	1,073.00	1,243.98	4,319.72	4,911.10
	(b) Other operating income	394.19	-	45.72	394.19	45.72
2	Total income from operations (net)	1526.79	1,073.00	1,289.70	4,713.91	4,956.82
	Expenses					
	(a) Cost of materials consumed	483.00	361.00	508.28	1,625.43	1,790.65
	(b) Purchases of stock-in-trade	-	-	67.92	-	67.92
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	370.56	25.90	(250.68)	482.01	(533.86)
	(d) Employee benefits expense	135.20	57.00	100.44	302.20	265.04
	(e) Depreciation	339.51	30.50	48.13	436.57	149.13
	(f) power & fuel	90.11	457.50	305.56	1,050.36	757.74
	(g) packing	210.60	161.30	165.37	698.69	701.33
	(h) selling expenses	58.00	55.00	7.00	213.00	290.00
	(i) other expenses	261.34	56.00	18.64	285.45	445.85
	Total expenses	1,948.32	1,204.20	970.66	5,093.71	3,933.80
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	(421.53)	(131.20)	319.04	(379.80)	1,023.02
4	Other income	0	0	-	-	-
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)	(421.53)	(131.20)	319.04	(379.80)	1,023.02
6	Finance costs	199.71	19.00	70.68	260.71	132.68
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 -6)	(621.24)	(150.20)	248.36	(640.51)	890.34
8	Exceptional items	474.51	-	223.50	474.51	223.50
9	Profit / (Loss) from ordinary activities before tax (7 + 8)	(1,095.75)	(150.20)	24.86	(1,115.02)	666.84
10	Tax expense	-	-	-	-	-
11	Net Profit / (Loss) from ordinary activities after tax (9 + 10)	(1,095.75)	(150.20)	24.86	(1,115.02)	666.84
12	Extraordinary items	700.00	-	166.80	700.00	-
13	Net Profit / (Loss) for the period (11 ± 12)	(395.75)	(150.20)	(141.94)	(415.02)	666.84
14	Share of profit / (loss) of associates*	0	-	-	-	-
15	Minority interest *	0	-	-	-	-
16	Net Profit / (Loss) after taxes, minority interest and share of profit /(loss) of associates (13 + 14 + 15) *	(395.75)	(150.20)	(141.94)	(415.02)	666.84
17	Paid-up equity share capital (Face Value of the Share shall be indicated)	1260.94	1,261.94	1,261.94	1,261.94	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	(8.69)	(1.19)	0.22	(8.84)	5.28
	(b.) Diluted	(8.69)	(1.19)	0.22	(8.84)	5.28
19.ii	Earnings per share (after extraordinary items) (not annualised):					
	(a.) Basic	(3.14)	(1.19)	0.22	(3.29)	5.28
	(b.) Diluted	(3.14)	(1.19)	0.22	(3.29)	5.28

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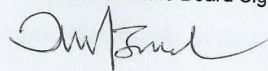
Statement of Standalone Un-audited financial results for the Quarter and year ended 31st March 2015

Particulars	For the Quarter ended 31.03.2015 Un-Audited	For the Quarter ended 31.12.2014 Audited	For the Quarter ended 31.03.2014 Audited	For the Year ended 31.03.2015 Un-Audited	For the Year ended 31.03.2014 Audited
A PARTICULARS OF SHAREHOLDING					
1 Public shareholding					
-Number of shares	11789032	11787004	1174384	11789032	1174384
-Percentage of shareholding	93.42%	93.40%	93.06%	93.42%	93.06%
2 Promoters and Promoter Group Shareholding					
a) Pledged / Encumbered					
-Number of shares	307,716	307716	307716	307,716	307716
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	37.06%	35.14%	35.14%	37.06%	35.14%
- 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	522,686	524714	567934	522,686	567934
- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	62.94%	64.86%	64.86%	62.94%	64.86%
- Percentage of shares (as a % of the total share capital of the company)	4.14%	4.16%	4.50%	4.14%	4.50%

B. Information on Investor Complaints for the Quarter and Year Ended 31.03.2015

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 : 28.05.2015