

TRIVENI GLASS LTD

NO.1, KANPUR ROAD, ALLAHABAD - 211001

PART I

Statement of Standalone financial results for the Quarter and Year ended 30th June 2014

	Particulars	RS. LACS				
		For the Quarter ended 30th June 2014	For the Quarter ended 31st March 2014	For the Quarter ended 30th June 2013	Year to date upto 30th June 2014	For the Year ended 31st March 2014
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1	Income from operations					
	(a) Net sales/income from operations (Net of Excise duty)	1,006.66	1,243.98	1,115.06	1,006.66	4,911.10
	(b) Other operating income	-	-	-	-	-
2	Total income from operations (net)	1,006.66	1,243.98	1,115.06	1,006.66	4,911.10
	Expenses					
	(a) Cost of materials consumed	389.43	508.28	370.00	389.43	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	44.08	(250.68)	(22.00)	44.08	(533.85)
	(d) Employee benefits expense	55.00	100.44	54.00	55.00	265.04
	(e) Depreciation	35.00	48.13	33.00	35.00	149.13
	(f) power & fuel	197.50	305.56	105.00	197.50	757.74
	(g) packing	164.08	165.37	133.00	164.08	701.33
	(h) selling expenses	50.00	7.00	94.00	50.00	290.00
	(i) other expenses	62.00	18.64	80.00	62.00	445.85
	Total expenses	997.09	970.66	847.00	997.09	3,933.81
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	9.57	273.32	268.06	9.57	977.29
4	Other income	150.00	45.72	-	150.00	45.72
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)	159.57	319.04	268.06	159.57	1,023.01
6	Finance costs	22.00	70.68	12.00	22.00	132.68
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	137.57	248.36	256.06	137.57	890.33
8	Exceptional items	-	223.50	-	-	223.50
9	Profit / (Loss) from ordinary activities before tax (7 + 8)	137.57	24.86	256.06	137.57	666.83
10	Tax expense	-	-	-	-	-
11	Net Profit / (Loss) from ordinary activities after tax (9 + 10)	137.57	24.86	256.06	137.57	666.83
12	Extraordinary items	-	166.80	-	-	-
13	Net Profit / (Loss) for the period (11 ± 12)	137.57	(141.94)	256.06	137.57	666.83
14	Share of profit / (loss) of associates*	-	-	-	-	-
15	Minority interest *	-	-	-	-	-
16	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15) *	137.57	(141.94)	256.06	137.57	666.83
17	Paid-up equity share capital (Face Value of the Share shall be indicated)	1,262.00	1,262.00	1,262.00	1,262.00	1,262.00
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	1.09	0.22	2.03	1.09	5.28
	(b.) Diluted	1.09	0.22	2.03	1.09	5.28
19.ii	Earnings per share (before extraordinary items) (not annualised):					
	(a.) Basic	1.09	0.22	2.03	1.09	5.28
	(b.) Diluted	1.09	0.22	2.03	1.09	5.28

Signature

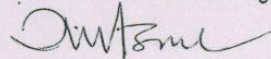
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PART II					
Statement of Standalone financial results for the Quarter and Year ended 30th June 2014					
Particulars	For the Quarter ended 30th June 2014 Un-Audited	For the Quarter ended 31st March 2014 Un-Audited	For the Quarter ended 30th June 2013 Un-Audited	Year to date upto 30th June 2014 Un-Audited	RS. LACS
					For the Year ended 31st March 2014 Audited
A	PARTICULARS OF SHAREHOLDING				
1	Public shareholding				
-Number of shares	1174384	1174384	1174384	1174384	1174384
-Percentage of shareholding	93.06%	93.06%	93.06%	93.06%	93.06%
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)	35.14%	35.14%	35.14%	35.14%	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	567934	567934	567934	567934	567934
- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	64.86%	64.86%	64.86%	64.86%	64.86%
- Percentage of shares (as a % of the total share capital of the company)	4.50%	4.50%	4.50%	4.50%	4.50%

B. Information on Investor Complaints for the Quarter ended 30th June 2014

Pending at the beginning of the quarter 1.4.2014	NIL
Received during the quarter	NIL
Disposed of during the quarter	NIL
Remaining unresolved at the end of the quarter 30.6.2014	NIL

On Behalf of the Board Signed



J.K.AGRAWAL
MANAGING DIRECTOR

Place : Allahabad
Date : 30.07.2014

TRIVENI GLASS LTD

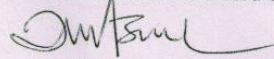
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RS. LACS

Standalone Statement of Assets and Liabilities		As at	As at
Particulars		30.6.2014	31.3.2014
		(Un-Audited)	(Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	1,262.90	1,262.90
	(b) Reserves and surplus	(6,150.00)	(6,287.10)
	(c) Money received against share warrants		
	Sub-total - Shareholders' funds	(4,887.10)	(5,024.20)
2	Share application money pending allotment	(4.90)	(4.90)
3	Minority interest *	-	-
4	Non-current liabilities		
	(a) Long-term borrowings	11,046.10	11,046.10
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	-	-
	Sub-total - Non-current liabilities	11,046.10	11,046.10
5	Current liabilities		
	(a) Short-term borrowings	1,500.00	1,519.80
	(b) Trade payables	1,040.00	1,026.50
	(c) Other current liabilities	2,650.00	2,674.30
	(d) Short-term provisions	-	-
	Sub-total - Current liabilities	5,190.00	5,220.60
B			
1	TOTAL - EQUITY AND LIABILITIES	11,404.10	11,237.70
	ASSETS		
	Non-current assets		
	(a) Fixed assets	8,320.10	8,320.10
	(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	8,320.10	8,320.10
2	Current assets		
	(a) Current investments	17.70	17.70
	(b) Inventories	1,221.30	1,145.50
	(c) Trade receivables	645.00	636.60
	(d) Cash and cash equivalents	310.00	290.50
	(e) Short-term loans and advances	890.00	827.30
	(f) Other current assets	-	-
	Sub-total - Current assets	3,084.00	2,917.60
	TOTAL - ASSETS	11,404.10	11,237.70

Place : Allahabad
Date : 30.7.2014

On Behalf of the Board Signed


J.K.AGRAWAL
 MANAGING DIRECTOR