

TRITON VALVES LIMITED

Regd. Office: Sunrise Chambers, 22 Ulsoor Road, Bangalore 560 042
 Unaudited Financial Results for the Quarter ended September 30, 2011

(Rs. in Lakhs)

Sl. No:		Quarter ended		Half year ended		Year ended
		30.09.2011 (unaudited)	30.09.2010 (unaudited)	30.09.2011 (unaudited)	30.09.2010 (unaudited)	31.03.2011 (audited)
1	Net Sales/Income from Operations	3334.14	3053.80	6790.82	6197.27	12470.05
2	Other Income	2.98	2.58	9.67	5.50	14.33
3	Total Income(1+2)	3337.12	3056.38	6800.49	6202.77	12484.38
4	Expenditure					
a)	(increase)/(-) decrease(+) In Stock	-480.96	-291.71	-492.22	-252.42	-349.63
b)	Consumption of Raw Materials	2684.37	2117.64	5066.92	4048.09	8286.28
c)	Purchase of Traded Goods	0.00	0.00	0.00	0.00	0.00
d)	Employee Cost	356.67	342.98	711.76	638.00	1277.22
e)	Depreciation	129.15	92.47	264.46	199.68	403.55
g)	Other Expenditure	482.17	474.39	900.01	885.89	1740.04
	Total	3171.40	2735.77	6450.93	5519.24	11357.46
5	Interest	142.60	32.29	234.44	97.80	237.09
6	Exceptional Items	0.00	0.00	0.00	0.00	0.00
7	Profit(+)/Loss(-) from Ordinary Activities before Tax(3)-(4+5+6)	23.12	288.32	115.12	585.73	889.83
8	Tax Expense	7.52	98.03	37.42	199.15	286.11
9	Net Profit(+)/Loss(-) from Ordinary Activities after Tax (7-8)	15.60	190.29	77.70	386.58	603.72
10	Extraordinary Items (net of tax expense Rs.)	0.00	0.00	0.00	0.00	0.00
11	Net Profit (+)/Loss(-) for the period (9-10)	15.60	190.29	77.70	386.58	603.72
12	Paid up Equity Share Capital	99.00	99.00	99.00	99.00	99.00
13	Reserves excluding revaluation reserve as per Balance Sheet of previous accounting year					4233.98
14	Earnings per share (EPS)					
a)	Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year	1.58	19.22	7.85	39.05	60.98
b)	Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year	1.58	19.22	7.85	39.05	60.98
15	Public Shareholding					
	-Number of shares	493017	493845	493017	493845	493620
	-Percentage of Shareholding	49.80	49.88	49.80	49.88	49.86
16	Promoters and Promoter Group Shareholding					
a)	Pledged/Encumbered					
	No. of shares	Nil	Nil	Nil	Nil	Nil
	Percentage of shares(as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil
	Percentage of shares(as a % of the total share capital of the Company)	Nil	Nil	Nil	Nil	Nil
b)	Non-encumbered					
	No. of shares	497010	496182	497010	496182	496407
	Percentage of shares(as a % of the total shareholding of promoter and promoter group)	100	100	100	100	100
	Percentage of shares(as a % of the total share capital of the Company)	50.20	50.12	50.20	50.12	50.14

For Triton Valves Limited

A. Gokarn
 (A. GOKARN)
 Managing Director

Statement of Assets and Liabilities		
Particulars	(Rs. in lakhs)	
	Half year ended	
	30.09.2011	30.09.2010
1. Shareholders' Funds		
(a) Capital	99.00	99.00
(b) Reserves and Surplus	4311.60	4132.28
Total	4410.60	4231.28
2. Loan Funds	7107.25	3005.38
3. Deferred Tax Liability	248.52	215.40
Total	11766.37	7452.06
Fixed Assets	6030.19	3463.30
Investments	0.73	0.73
Current assets Loans & advances		
(a) Inventories	3448.94	2224.71
(b) Sundry Debtors	2902.17	2305.06
(c) Cash and Bank balances	86.65	9.71
(d) Other current assets	9.96	9.59
(e) Loans and advances	174.65	235.54
Total	6622.37	4784.61
Less Current Liabilities and Provisions		
(a) Liabilities	871.03	731.06
(b) Provisions	15.89	65.52
Total	886.92	796.58
Net current Assets	5735.45	3988.03
Total	11766.37	7452.06

Note: 1. The above results have been taken on record by the Board of Directors at their meeting held on 20-10-2011
 2. The Company's exclusive business is manufacturing and selling of automobile tyre tube valves, Cores and accessories. As such this is the only reportable segment as per AS-17 on segment reporting issued by the Institute of Chartered Accountants of India.

For TRITON VALVES LTD

Mrs. Anuradha Gokarn
 Managing Director

Bangalore
 20-10-2011