

TRITON VALVES LIMITED

Regd. Office: Sunrise Chambers, 22 Ulsoor Road, Bangalore 560 042
Unaudited Financial Results for the Quarter ended December 31, 2011

(Rs. in Lakhs)

Sl. No.	PARTICULARS	Quarter ended			Nine months ended		Year ended
		31.12.2011 (unaudited)	30.09.2011 (unaudited)	31.12.2010 (unaudited)	31.12.2011 (unaudited)	31.12.2010 (unaudited)	31.03.2011 (audited)
1	Net Sales/Income from Operations	3665.84	3334.14	3163.28	10456.66	9360.55	12470.05
2	Other Income	18.13	2.98	14.57	27.80	20.07	14.33
3	Total income(1+2)	3683.97	3337.12	3177.85	10484.46	9380.62	12484.38
4	Expenditure						
a)	(increase)(-)/ decrease(+) in Stock	292.33	-480.96	-163.78	-199.89	-416.20	-349.63
b)	Consumption of Raw Materials	2286.97	2684.37	2188.27	7333.89	6236.36	8286.28
c)	Purchase of Traded Goods	0.00	0	0.00	0.00	0.00	0.00
d)	Employee Cost	370.33	356.67	341.41	1082.09	979.41	1277.22
e)	Depreciation	138.05	129.15	95.54	400.51	295.22	403.55
f)	Other Expenditure	375.97	482.17	404.26	1275.98	1290.15	1740.04
	Total	3441.65	3171.40	2885.70	9892.58	8384.94	11357.46
5	Interest	170.48	142.6	29.52	404.92	127.32	237.09
6	Exceptional Items	0.00	0	0.00	0.00	0.00	0.00
7	Profit(+)/Loss(-) from Ordinary Activities before Tax(3)-(4+5+6)	71.84	23.12	262.63	186.96	868.36	889.83
8	Tax Expense	10.41	7.52	83.39	47.83	262.54	286.11
9	Net Profit(+)/Loss(-) from Ordinary Activities after Tax (7-8)	61.43	15.60	199.24	139.13	585.82	603.72
10	Extraordinary items (net of tax expense Rs.)	0.00	0.00	0.00	0.00	0.00	0.00
11	Net Profit (+)/Loss(-) for the period (9-10)	61.43	15.60	199.24	139.13	585.82	603.72
12	Paid up Equity Share Capital	99.00	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(Rs.)	6.21	1.58	20.13	14.05	59.17	60.98
b)	Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year(Rs.)	6.21	1.58	20.13	14.05	59.17	60.98
15	Public Shareholding						
	-Number of shares	498197	493017	493845	498197	493845	493620
	-Percentage of Shareholding	50.32	49.80	49.88	50.32	49.88	49.86
16	Promoters and Promoter Group Shareholding						
a)	Pledged/Encumbered						
	No. of shares	Nil	Nil	Nil	Nil	Nil	Nil
	Percentage of shares(as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil	Nil
	Percentage of shares(as a % of the total share capital of the Company)	Nil	Nil	Nil	Nil	Nil	Nil
b)	Non-encumbered						
	No. of shares	491830	497010	496182	491830	496182	496407
	Percentage of shares(as a % of the total shareholding of promoter and promoter group)	100	100	100	100	100	100
	Percentage of shares(as a % of the total share capital of the Company)	49.68	50.20	50.12	49.68	50.12	50.14

Note: 1. The above results have been taken on record by the Board of Directors at their meeting held on 25-01-2012
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
25-01-2012