

TRIVENI GLASS LIMITED
 Regd. Office : 1, Kanpur Road, Allahabad 211 001
Unaudited Financial Results for the Quarter ended and Half year ended 30.9.2012

Rs Lacs

SI.No	Particulars	Quarter ended		Six months ended		Year ended
		30.9.12 (Un-Audited)	30.9.11	30.9.12 (Un-Audited)	30.9.11	31.3.12 (Audited)
1	Net Sales / Income from Operation	1723	1380	3351	2202	4932
2	Expenditure					
	(a.) (Increase-)/Decrease(+) in Stock in Trade and work in progress	46	(57)	(58)	(77)	25
	(b.) consumption of raw materials	449	374	939	664	1858
	(c.) purchase of traded goods	-	-	-	-	-
	(d.) Excise Duty	192	136	358	211	429
	(e.) Employees Cost	48	63	102	114	232
	(f.) Depreciation	40	39	82	77	135
	(g.) Power & Fuel	503	255	1055	504	1348
	(h.) Packing	182	186	382	297	117
	(i.) Selling Expenses	67	45	100	67	200
	(j.) Other Expenses	75	35	178	65	221
	(k.) Bad and doubtful debts	25	-	25	-	408
	Total	1627	1076	3163	1922	5273
3	Profit from operations before Interest and exceptional Items (1-2)	96	304	186	280	(341)
4	Other Income	-	-	-	-	242
5	Profit before interest and Exceptional Items (1-2)	96	304	186	280	(99)
6	Interest	24	23	44	73	85
7	Profit after interest but before Exceptional items (5-6)	72	281	144	207	(184)
8	Exceptional	-	-	-	-	-
9	Profit +/- Loss -	72	281	144	207	(261)
10	Tax Expenses	-	-	-	-	-
11	Net profit(+) Loss (-) from Ordinary activities after tax	72	281	144	207	(261)

Unaudited Financial Results for the Quarter ended and Half year ended 30.9.2012

		Rs. Lacs				
Sl. No.	Particulars	Quarter ended		Six months ended		Year ended
		30.9.12 (Un-Audited)	30.9.11	30.9.12 (Un-Audited)	30.9.11	31.3.12 (Audited)
12	Extra Ordinary items (Net of Tax Expenses)	-	-	-	-	-
13	Net (Profit (+) Loss for the period)	72	281	144	207	(261)
14	Paid up Equity share capital (face Value of the share shall be indicated)	1262	1262	1262	1262	1262
	1. Reserve excluding revaluation reserves As per Balance sheet of previous accounting year	4404	4404	4404	4404	4404
	2. Earning per share (EPS)					
	a.) Basic and diluted EPS before Extra Ordinary items for the period, for the year to date and for the previous (not to be annualized)	0.57	2.22	1.14	1.60	(2.07)
	b.) Basic and diluted EPS after extra ordinary items for the year to date and for the previous year (not to be annualized)	0.57	2.22	1.14	1.60	(2.07)
15	Public share holding					
	- Number of Shares	11743784	11736042	11743784	11736042	11736042
	- Percentage of share holding	93.06%	91.94%	93.06%	91.94%	93%
16	Promoters and Promoter group share holding*					
	a.) Pledged / Encumbered					
	- No. of Shares	307716	307716	307716	307716	307716
	- Percentage of shares (as a % of the total share holding of promoter and promoter group)	35.14%	30.27%	35.14%	30.27%	34.83%
	- 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					
	- No. of Shares	567934	575676	567934	575676	574676
	- Percentage of shares (as a % of the total share holding of promoter and promoter group)					
	- Percentage of shares (as a % of the total share capital of the company)					

Segmentwise Revenue, Results and Capital employed under Clauses 41 of the Listing Agreement

Sl.No.	Particulars	Rs. In Lacs				
		Quarter ended		Six months ended		Year ended
		30.9.12 (Un-Audited)	30.9.11	30.9.12 (Un-Audited)	30.9.11	31.3.12 (Audited)
1	Segment Revenue (Net Sales) Figured / Wired Glass	1723	1380	3351	2202	4932
2	Segment Results (Profit/Loss (-) before tax and interest Figured / Wired Glass	96	304	188	280	(176)
	Less : Interest	24	23	44	73	85
	Other un-allocable expenditure	-	-	-	-	-
	Total profit / (Loss) before tax	72	281	144	207	(261)
3	Capital Employed (Segment assets-Segmented liabilities) Flat / Figured / Wired Glass & Float Glass	7700	8100	7700	8100	7606

Notes :

1. The Un-audited Financial Results as above have been taken on record by the Board of Directors at its meeting held on 27th Oct 2012.
2. Allahabad Plant remained closed.
3. Depreciation has not been provided since September 16, 2006 for the float plant and machinery as the same is closed down from that date.
4. There were no shareholder complaints pending at the beginning and end of the Quarter.
5. The sale of Allahabad plant has still not been concluded.

Place Allahabad
Date 27th October 2012

For Triveni Glass Ltd



J.K.Agrawal
Managing Director