

TRIVENI GLASS LIMITED
 Regd. Office : 1, Kanpur Road, Allahabad 211 001
Unaudited Financial Results for the Nine Months ended 31.12.2011

SI.No	Particulars	Lacs				
		Quarter ended		Nine months ended		Year ended
		31.12.11 (Un-Audited)	31.12.10	31.12.11 (Un-Audited)	31.12.10	31.03.11 (Audited)
1	Net Sales / Income from Operation	1411	811	3613	2572	3111
2	Expenditure					
	(a.) (Increase(-)/Decrease(+)) in Stock in Trade and work in progress	(57)	(212)	(134)	(436)	(125)
	(b.) consumption of raw materials	432	352	1096	1063	1357
	(c.) purchase of traded goods	-	-	-	-	-
	(d.) Excise Duty	134	82	345	263	263
	(e.) Employees Cost	75	71	189	221	970
	(f.) Depreciation	39	39	116	117	134
	(g.) Power & Fuel	313	262	817	697	985
	(h.) Packing	195	151	492	387	536
	(i.) Selling Expenses	60	12	127	34	140
	(j.) Other Expenses	29	33	94	148	168
	(k.) Bad and doubtful debts	-	-	-	-	-
	Total	1220	790	3142	2494	4694
3	Profit from operations before Interest and exceptional Items (1-2)	191	21	471	78	(1583)
4	Other Income	-	-	-	-	329
5	Profit before interest and Exceptional Items (1-2)	191	21	471	78	(1254)
6	Interest	16	-	89	-	365
7	Profit after interest but before Exceptional items (5-6)	175	21	382	78	(1614)
8	Exceptional	-	219	-	219	32
9	Profit +/- Loss -	175	230	382	297	(1651)
10	Tax Expenses	-	-	-	-	-
11	Net profit(+) Loss (-) from Ordinary activities after tax	175	230	382	297	(1651)

Sl.No.	Particulars	Quarter ended		Nine months ended		Rs.Lacs
		31.12.11 (Un-Audited)	31.12.10 (Un-Audited)	31.12.11 (Un-Audited)	31.12.10 (Un-Audited)	Year ended 31.03.11 (Audited)
12	Extra Ordinary items (Net of Tax Expenses)	-	-	-	-	-
13	Net (Profit (+) Loss for the period)	175	230	382	297	(1651)
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.Eaning 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)	1.4	1.82	3.0	2.35	(13.08)
	b.) Basic and diluted EPS after extra ordinary items for the year to date and for the previous year (not to be annualized)	1.4	1.82	3.0	2.35	(13.08)
15	Public share holding	11737042	11726042	11737042	11726042	11736042
	- Number of Shares	93.0%	92.92%	93.0%	92.92%	93.0%
	- Percentage of share holding					
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	34.88%	34.63%	34.88%	34.63%	34.43%
	- Percentage of shares (as a % of the total share capital of the company	2.43%	2.43%	2.43%	2.43%	2.43%
	b.) Non-Encumbered					
	- No. of Shares	574676	585676	574676	585676	575676
	- Percentage of shares (as a % of the total share holding of promoter and promoter	65.12%	65.37%	65.12%	65.37%	65.17%
	- Percentage of shares (as a % of the total share capital of the company	4.55%	4.64%	4.55%	4.64%	4.64%

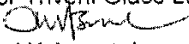
Segmentwise Revenue, Results and Capital employed under Clauses 41 of the Listing Agreement

Sl.No.	Particulars	Rs. In Lakhs				
		Quarter ended		Nine months ended		Year ended
		31.12.11 (Un-Audited)	31.12.10	31.12.11 (Un-Audited)	31.12.10	31.3.11 (Audited)
1	Segment Revenue (Net Sales)					
	a.) Flat Glass	1411	811	3613	2572	3188
	b.) Neutral Glass Tubes	-	-	-	-	-
	Total	1411	811	3613	2572	3188
2	Segment Results (Profit/Loss (-) before tax and interest					
	a.) Flat Glass	191	230	471	(297)	(1286)
	b.) Neutral Glass Tubes	-	-	-	-	-
	Total	191	230	471	(297)	(1286)
	Less : Interest	-	-	-	-	-
	Other un-allocable expenditure	16	-	89	-	365
	Total profit / (Loss) before tax	175	230	382	(297)	(1651)
3	Capital Employed (Segment assets-Segmented liabilities)					
	a.) Flat Glass	8950	8780	9100	8780	7867
	b.) Neutral Glass Tube	-	-	-	-	-
	Total	8950	8780	9100	8780	7867

Notes :

1. The Un-audited Financial Results as above have been taken on record by the Board of Directors at its meeting held on 28th January 2012.
2. The facilities of the Allahabad units of the Company remained closed for the whole year due to labour problem. However the unit at Rajahmundry continued to operate normally during the year.
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 second bidding process recommended by BIFR did not get any buyers hence the ASC has requested BIFR to allow sale of Allahabad plant in lots.

Place Allahabad
Date 28th January 2012

For Triveni Glass Ltd

J.K. Agrawal
Managing Director