

TRIVENI GLASS LIMITED
 Regd. Office : 1, Kanpur Road, Allahabad 211 001
Unaudited Financial Results for the Year ended 31.03.2012

Sl.No	Particulars	Quarter ended		Year ended	Rs Lacs
		31.3.12	31.3.11	31.3.12	Year ended
		<u>(Un-Audited)</u>		<u>(Un-Audited)</u>	<u>31.3.11</u> <u>(Audited)</u>
1	Net Sales / Income from Operation	1505	616	5116	3111
2	Expenditure				
	(a.) (Increase(-)/Decrease(+)) in Stock in Trade and work in progress	(68)	273	(231)	(125)
	(b.) consumption of raw materials	439	309	1535	1357
	(c.) purchase of traded goods	-	-	-	-
	(d.) Excise Duty	146	75	490	263
	(e.) Employees Cost	58	61	200	970
	(f.) Depreciation	39	39	154	134
	(g.) Power & Fuel	447	253	1263	985
	(h.) Packing	194	128	685	536
	(i.) Selling Expenses	80	78	200	140
	(j.) Other Expenses	64	(33)	178	168
	(k.) Bad and doubtful debts	-	-	-	-
	Total	1399	1182	4474	4694
3	Profit from operations before Interest and exceptional Items (1-2)	107	(567)	642	(1583)
4	Other Income	-	-	-	329
5	Profit before interest and Exceptional Items (1-2)	106	(567)	642	(1254)
6	Interest	27	5	112	365
7	Profit after interest but before Exceptional items (5-6)	79	(572)	530	(1614)
8	Exceptional	-	692	-	32
9	Profit +/- Loss -	79	(1264)	530	(1651)
10	Tax Expenses	-	-	-	-
11	Net profit(+) Loss (-) from Ordinary activities after tax	79	(1264)	530	(1651)

Sl.No.	Particulars	Quarter ended		Year ended	Rs.Lacs
		31.3.12 (Un-Audited)	31.3.11 (Un-Audited)	31.3.12 (Un-Audited)	Year ended 31.3.11 (Audited)
12	Extra Ordinary items (Net of Tax Expenses)	-	-	-	-
13	Net (Profit (+) Loss for the period)	79	(1264)	530	(1651)
14	Paid up Equity share capital (face Value of the share shall be indicated)	1262	1262	1262	1262
	1. Reserve excluding revaluation reserves As per Balance sheet of previous Accounting year	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)	0.62	(10.01)	4.20	(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)	0.62	(10.01)	4.20	(13.08)
15	Public share holding				
	- Number of Shares	11737042	11736042	11737042	11736042
	- Percentage of share holding	93.01%	93.00%	93.01%	93.00%
16	Promoters and Promoter group share holding*				
	a.) Pledged / Encumbered				
	- No. of Shares	307716	307716	307716	307716
	- Percentage of shares (as a % of the total share holding of promoter and promoter group)	34.88%	34.83%	34.83%	34.83%
	- Percentage of shares (as a % of the total share capital of the company)	2.44%	2.43%	2.44%	2.43%
	b.) Non-Encumbered				
	- No. of Shares	574676	574676	574676	574676
	- Percentage of shares (as a % of the total share holding of promoter and promoter group)	65.12%	65.17%	65.12%	65.17%
	- Percentage of shares (as a % of the total share capital of the company)	4.56%	4.56%	4.56%	4.56%

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

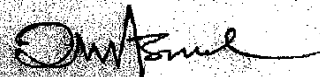
Sl.No.	Particulars	Quarter ended		Year ended	Rs. In Lakhs
		31.3.12 (Un-Audited)	31.3.11	31.3.12 (Un-Audited)	Year ended 31.3.11 (Audited)
1	Segment Revenue (Net Sales) Figured / Wired Glass	1505	616	5116	3111
2	Segment Results (Profit/Loss (-) before tax and interest Figured / Wired Glass	106	(1259)	642	(1286)
	Less : Interest	27	5	112	365
	Other un-allocable expenditure	-	-	-	-
	Total profit / (Loss) before tax	79	(1264)	530	(1651)
3	Capital Employed (Segment assets-Segmented liabilities) Flat / Figured / Wired Glass	8300	7780	8300	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 April 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 sale of Allahabad plant has still not been concluded.

Place Allahabad
Date 28th April 2012

For Triveni Glass Ltd



J.K.Agrawal
Managing Director