


TRITON VALVES LIMITED

Regd. Office: Sunrise Chambers, 22 Ulsoor Road, Bangalore 560 042
 Unaudited Financial Results for the Quarter ended June 30, 2012

Sl. No.	Particulars	Quarter ended			Year ended
		30.06.2012	31.03.2012	30.06.2011	31.03.2012 (Audited)
		(Rs. in Lakhs)			
1	a) Net Sales/Income from Operations	3594.37	3834.03	3456.68	14390.69
	b) Other Income	14.34	6.73	6.69	34.53
	Total Income	3608.71	3940.76	3463.37	14425.22
2	Expenditure				
a)	Cost of materials consumed	2317.77	2728.7	2382.55	10062.59
b)	Purchases of stock in trade	u.uu	0.00	6.66	6.66
c)	Changes in inventories of finished goods work in progress and stock in trade	68.97	17.36	-11.26	-182.53
d)	Employee benefits expense	391.98	354.55	355.09	1436.64
e)	Depreciation and amortisation expense	137.10	128.48	135.31	528.99
f)	Other Expenses	442.25	476.14	417.84	1752.12
	Total expenses	3358.07	3705.23	3279.53	13597.81
3	Profit/(Loss) from operations before other Income, finance costs and exceptional items (1-2)	250.64	235.53	183.84	827.41
4	Other income	0.00	0.00	0.00	0.00
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	250.64	235.53	183.84	827.41
6	Finance costs	189.03	113.73	91.84	518.65
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	61.61	121.80	92.00	308.76
8	Exceptional items	0.00	0.00	0.00	0.00
9	Profit/(Loss) from Ordinary activities before Tax (7-8)	61.61	121.80	92.00	308.76
10	Tax Expense	26.48	53.65	29.90	101.48
11	Net Profit/(Loss) from Ordinary activities after Tax (9-10)	55.13	68.15	62.10	207.28
12	Extraordinary items (net of tax expense Rs.)	0.00	0.00	0.00	0.00
13	Net Profit/(Loss) for the period (11-12)	55.13	68.15	62.10	207.28
14	Paid up Equity Share Capital (Face value Rs. 10 each)	99.00	99.00	99.00	99.00
15	Reserves excluding revaluation reserve as per Balance Sheet of previous accounting year				4360.72
16	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.)	5.57	6.88	6.27	20.94
b)	Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (Rs.)	5.57	6.88	6.27	20.94
A	PARTICULARS OF SHAREHOLDING				
1	Public Shareholding				
	-Number of shares	491489	491489	493620	491489
	-Percentage of Shareholding	49.64	49.64	49.86	49.64
2	Promoters and Promoter Group Shareholding				
a)	Pledged/Encumbered				
	No. of shares	NII	NII	NII	NII
	Percentage of shares(as a % of the total shareholding of promoter and promoter group)	NII	NII	NII	NII
	Percentage of shares(as a % of the total Share capital of the Company)	NII	NII	NII	NII
b)	Non-encumbered				
	No. of shares	498538	498538	498407	498538
	Percentage of shares(as a % of the total shareholding of promoter and promoter group)	100	100	100	100
	Percentage of shares(as a % of the total Share capital of the Company)	50.36	50.36	50.14	50.36
B	Information on investor complaints for the 3 months ended June 30, 2012				
		Received during the quarter	Disposed of during the quarter	Remaining unresolved at the end of the quarter	
	Pending at the beginning of the quarter				
	NII	2	2	NII	
<p>Note: 1. The above results have been reviewed by the Audit Committee and taken on record by the Board of Directors of the Company at their meeting held on 25-07-2012. The Statutory Auditors of the Company have carried out a limited review of the quarter ended results.</p> <p>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.</p> <p>3. Previous year/ quarter figures have been regrouped and/or rearranged wherever necessary</p>					
<p>For TRITON VALVES LTD</p>  Mrs. Anuradha M. Gokarn Managing Director					
<p>Bangalore 25-07-2012</p>					