

TRIVENI GLASS LIMITED
 Regd. Office : 1, Kanpur Road, Allahabad 211 001
Unaudited Financial Results for the Quarter ended 30.6.2012

Rs Lacs

Sl.No	Particulars	<u>Quarter</u>	<u>Quarter</u>	<u>Year ended</u>
		30.6.2012 (Un-Audited)	30.6.2011 (Un-Audited)	31.3.2012 (Un-Audited)
1	Net Sales / Income from Operation	1628	822	5116
2	Expenditure			
	(a.) (Increase(-)/Decrease(+)) in Stock in Trade and work in progress	(103)	(20)	(231)
	(b.) consumption of raw materials	489	290	1535
	(c.) purchase of traded goods	-	-	-
	(d.) Excise Duty	167	75	490
	(e.) Employees Cost	54	51	200
	(f.) Depreciation	41	38	154
	(g.) Power & Fuel	552	249	1263
	(h.) Packing	201	111	685
	(i.) Selling Expenses	50	22	200
	(j.) Other Expenses	84	30	178
	(k.) Bad and doubtful debts	-	-	-
	Total	1535	846	4474
3	Profit from operations before Interest and exceptional Items (1-2)	93	(24)	642
4	Other Income	-	-	-
5	Profit before interest and Exceptional Items (1-2)	93	(24)	642
6	Interest	22	50	112
7	Profit after interest but before Exceptional items (5-6)	72	(74)	530
8	Exceptional	-	-	-
9	Profit +/- Loss -	72	(74)	530
10	Tax Expenses	-	-	-
11	Net profit(+) Loss (-) from Ordinary activities after tax	72	(74)	530

Sl.No.	Particulars	<u>Quarter</u>	<u>Quarter</u>	<u>Year ended</u>
		<u>ended</u> <u>30.6.2012</u> <u>(Un-Audited)</u>	<u>ended</u> <u>30.6.2011</u> <u>(Un-Audited)</u>	<u>31.3.2012</u> <u>(Un-Audited)</u>
12	Extra Ordinary items (Net of Tax Expenses)	-	-	-
13	Net (Profit (+) Loss for the period)	72	(74)	530
14	Paid up Equity share capital (face Value of the share shall be indicated)	1262	1262	1262
	1. Reserve excluding revaluation reserves As per Balance sheet of previous accounting year	4404	4404	4404
	2. Earning per share (EPS)	0.06	(0.06)	4.20
	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)	0.06	(0.06)	4.20
	b.) Basic and diluted EPS after extra ordinary items for the year to date and for the previous year (not to be annualized)	0.06	(0.06)	4.20
15	Public share holding			
	- Number of Shares	11737042	11602900	11737042
	- Percentage of share holding	93%	91.94%	93.01%
16	Promoters and Promoter group share holding*			
	a.) Pledged / Encumbered			
	- No. of Shares	307716	307716	307716
	- Percentage of shares (as a % of the total share holding of promoter and promoter group)	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%
	b.) Non-Encumbered			
	- No. of Shares	574676	575676	574676
	- Percentage of shares (as a % of the total share holding of promoter and promoter group)	65.12%	65.17%	65.12%
	- Percentage of shares (as a % of the total share capital of the company)	4.56%	4.64%	4.56%

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

Sl.No.	Particulars	Rs. In Lakhs		
		<u>Quarter ended</u>	<u>Quarter ended</u>	<u>Year ended</u>
		<u>30.6.2012</u> (Un-Audited)	<u>30.6.2011</u> (Un-Audited)	<u>31.3.2012</u> (Un-Audited)
1	Segment Revenue (Net Sales) Figured / Wired Glass	1628	822	5116
2	Segment Results (Profit/Loss (-) before tax and interest			
	Figured / Wired Glass	93	(24)	642
	Less : Interest	22	50	112
	Other un-allocable expenditure			
	Total profit / (Loss) before tax	72	(74)	530
3	Capital Employed (Segment assets-Segmented liabilities) Flat / Figured / Wired Glass & Float Glass	8400	7726	8300

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 July 2012.
2. Allahabad Plant is closed since September 2006. 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 July 2012

For Triveni Glass Ltd



J.K.Agrawal
Managing Director