

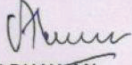
**TRIVENI GLASS LTD**  
NO.1, KANPUR ROAD, ALLAHABAD - 211001

RS. LACS

Standalone Statement of Assets and Liabilities		As at 31.12.2012 (Un-Audited)	As at 31.03.2012 (Audited)
Particulars			
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholders' funds</b>		
	(a) Share capital	1262.88	1262.88
	(b) Reserves and surplus	(7023.79)	(7023.79)
	(c) Money received against share warrants	-	-
	<b>Sub-total - Shareholders' funds</b>	<b>(5760.91)</b>	<b>(5760.91)</b>
<b>2</b>	<b>Share application money pending allotment</b>	(4.93)	4.93
<b>3</b>	<b>Minority interest *</b>		
<b>4</b>	<b>Non-current liabilities</b>		
	(a) Long-term borrowings	11810.88	12060.88
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	-	-
	<b>Sub-total - Non-current liabilities</b>	<b>11810.88</b>	<b>12060.88</b>
<b>5</b>	<b>Current liabilities</b>		
	(a) Short-term borrowings	605.84	605.84
	(b) Trade payables	1374.15	1124.15
	(c) Other current liabilities	2495.61	2695.61
	(d) Short-term provisions	-	-
	<b>Sub-total - Current liabilities</b>	<b>4475.60</b>	<b>4425.60</b>
<b>B</b>			
<b>1</b>	<b>TOTAL - EQUITY AND LIABILITIES</b>		
	<b>ASSETS</b>	10520.64	10720.64
	<b>Non-current assets</b>		
	(a) Fixed assets	7962.08	8042.08
	(b) Goodwill on consolidation *	-	-
	(c) Non-current investments	18.24	18.24
	(d) Deferred tax assets (net)	-	-
	(e) Long-term loans and advances	-	-
	(f) Other non-current assets	-	-
	<b>Sub-total - Non-current assets</b>	<b>8020.32</b>	<b>8060.32</b>
<b>2</b>	<b>Current assets</b>		
	(a) Current investments	-	-
	(b) Inventories	520.3	606.3
	(c) Trade receivables	915.5	754.31
	(d) Cash and cash equivalents	300.5	598.11
	(e) Short-term loans and advances	764.02	701.49
	(f) Other current assets	-	-
	<b>Sub-total - Current assets</b>	<b>2500.32</b>	<b>2660.32</b>
	<b>TOTAL - ASSETS</b>	<b>10520.64</b>	<b>10720.64</b>

Place : Allahabad  
Date : 30.01.2013

For Triveni Glass Ltd

  
A.K.DHAWAN  
DIRECTOR (FINANCE)

**TRIVENI GLASS LTD**  
NO.1 , KANPUR ROAD, ALLAHABAD - 211001

**PART II**

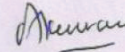
**Statement of Standalone Unaudited Results for the Quarter and 9 months Ended 31.12.2012**

							RS. LACS
Particulars	3 months ended 31.12.2012	Preceding 3 months ended 30.9.2012	Correspondi ng 3 months ended 31.12.2011	Year to date figures for 31.12.2012	Year to date figures for 31.12.2011	Previous year ended 31.03.2012	
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
<b>A PARTICULARS OF SHAREHOLDING</b>							
<b>1 Public shareholding</b>							
-Number of shares	11743784	11743784	11737042	11743784	11737042	11737042	
-Percentage of shareholding	93.06%	93.06%	93.00%	93.06%	93.00%	93.00%	
<b>2 Promoters and Promoter Group Shareholding</b>							
<b>a) Pledged / Encumbered</b>							
-Number of shares	307716	307716	307716	307716	307716	307716	
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	35.14%	35.14%	34.88%	35.14%	34.83%	34.83%	
- Percentage of shares (as a % of the total share capital of the company)	2.44%	2.44%	2.43%	2.44%	2.43%	2.43%	
<b>b) Non - encumbered</b>							
- Number of shares	567934	567934	574676	567934	574676	574676	
- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	64.86%	64.86%	65.12%	64.86%	65.12%	65.12%	
- Percentage of shares (as a % of the total share capital of the company)	4.50%	4.50%	4.55%	4.50%	4.55%	4.55%	

Particulars	9 months ended 31.12.2012
<b>B INVESTOR COMPLAINTS</b>	
Pending at the beginning of the quarter	NIL
Received during the quarter	NIL
Disposed of during the quarter	NIL
Remaining unresolved at the end of the quarter	NIL

Place : Allahabad  
Date : 30.01.2013

For Triveni Glass Ltd



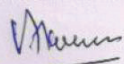
A.K.DHAWAN  
DIRECTOR (FINANCE)

**TRIVENI GLASS LTD**  
NO.1 , KANPUR ROAD, ALLAHABAD - 211001

PART I							
Statement of Standalone Unaudited Results for the Quarter and 9 months Ended 31.12.2012							
							RS. LACS
	Particulars	3 months ended 31.12.2012 Unaudited	Preceding 3 months ended 30.9.2012 Unaudited	Corresponding 3 months ended 31.12.2011 Unaudited	Year to date figures for 31.12.2012 Unaudited	Year to date figures for 31.12.2011 Unaudited	Previous year ended 31.03.2012 Audited
13	Net Profit / (Loss) for the period (11 ± 12)	64	72	175	235	382	(261.62)
14	Share of profit / (loss) of associates*	-	-	-	-	-	-
15	Minority interest *	-	-	-	-	-	-
16	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 ± 14 ± 15) *	64	72	175	235	382	(261.62)
17	Paid-up equity share capital (Face Value of the Share shall be indicated)	1262	1262	1262	1262	1262	1262
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	4404	4404	4404	4404	4404	4404
19.i	Earnings per share (before extraordinary items) (not annualised):						
	(a.) Basic	0.50	0.57	1.40	1.85	3.00	(2.08)
	(b.) Diluted	0.50	0.57	1.40	1.85	3.00	(2.08)
19.i	Earnings per share (before extraordinary items) (not annualised):						
	(a.) Basic	0.50	0.57	1.40	1.85	3.00	(2.08)
	(b.) Diluted	0.50	0.57	1.40	1.85	3.00	(2.08)

Place : Allahabad  
Date : 30.01.2013

For Triveni Glass Ltd

  
A.K.DHAWAN  
DIRECTOR (FINANCE)

**TRIVENI GLASS LTD**  
NO.1 , KANPUR ROAD, ALLAHABAD - 211001

PART I							
Statement of Standalone Unaudited Results for the Quarter and 9 months Ended 31.12.2012							
							RS. LACS
	Particulars	3 months ended 31.12.2012	Preceding 3 months ended 30.9.2012	Corresponding 3 months ended 31.12.2011	Year to date figures for 31.12.2012	Year to date figures for 31.12.2011	Previous year ended 31.03.2012
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	<b>Income from operations</b>						
	(a) Net sales/income from operations (Net of Excise duty)	1320	1531	1277	4313	3268	4714.01
	(b) Other operating income	-	-	-	-	-	-
2	<b>Total income from operations (net)</b>	<b>1320</b>	<b>1531</b>	<b>1277</b>	<b>4313</b>	<b>3268</b>	<b>4714.01</b>
	<b>Expenses</b>						
	(a) Cost of materials consumed	446	449	432	1385	1096	1858.43
	(b) Purchases of stock-in-trade	-	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(64)	46	(57)	(122)	(134)	25.39
	(d) Employee benefits expense	57	48	75	159	189	226.25
	(e) Depreciation	39	40	39	120	116	134.90
	(f) power & fuel	445	503	313	1500	817	1348.08
	(g) packing	179	182	195	561	492	356.18
	(h) selling expenses	87	67	60	175	127	245.00
	(i) other expenses	50	100	29	237	94	934.82
	<b>Total expenses</b>	<b>1239</b>	<b>1435</b>	<b>1086</b>	<b>4015</b>	<b>2797</b>	<b>5129.05</b>
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	81	96	191	298	471	(415.04)
4	Other income	0	0	0	0	0	241.80
5	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)</b>	<b>81</b>	<b>96</b>	<b>191</b>	<b>298</b>	<b>471</b>	<b>(173.24)</b>
6	Finance costs	17	24	16	63	89	84.86
7	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)</b>	<b>64</b>	<b>72</b>	<b>175</b>	<b>235</b>	<b>382</b>	<b>(258)</b>
8	Exceptional items	-	-	-	-	-	(3.52)
9	<b>Profit / (Loss) from ordinary activities before tax (7 ± 8)</b>	<b>64</b>	<b>72</b>	<b>175</b>	<b>235</b>	<b>382</b>	<b>(261.62)</b>
10	Tax expense	-	-	-	-	-	-
11	<b>Net Profit / (Loss) from ordinary activities after tax (9 ± 10)</b>	<b>₹ 64</b>	<b>72</b>	<b>175</b>	<b>235</b>	<b>382</b>	<b>(261.62)</b>
12	Extraordinary items	-	-	-	-	-	-