

TRIVENI GLASS LTD
NO.1 , KANPUR ROAD, ALLAHABAD – 211001

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RS.LACS

Standalone / Consolidated Statement of Assets and Liabilities Particulars		As at 31.3.2013 Audited	As at 31.03.2012 Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	1262.88	1262.88
	(b) Reserves and surplus	(6953.90)	(7023.79)
	(c) Money received against share warrants	-	-
	Sub-total - Shareholders' funds	(5691.02)	(5760.91)
2	Share application money pending allotment	(4.93)	(4.93)
3	Minority interest *		
4	Non-current liabilities	11680.10	12060.88
	(a) Long-term borrowings	-	-
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	-	-
	Sub-total - Non-current liabilities	11680.10	12060.88
5	Current liabilities		
	(a) Short-term borrowings	776.60	605.84
	(b) Trade payables	1058.20	1124.15
	(c) Other current liabilities	2922.20	2695.61
	(d) Short-term provisions	-	-
	Sub-total - Current liabilities	4757.0	4425.60
B	TOTAL - EQUITY AND LIABILITIES	10741.15	10720.64
	ASSETS		
1	Non-current assets		
	(a) Fixed assets	8286.30	8042.08
	(b) Goodwill on consolidation *	-	-
	(c) Non-current investments	17.70	18.24
	(d) Deferred tax assets (net)	-	-
	(e) Long-term loans and advances	-	-
	(f) Other non-current assets	-	-
	Sub-total - Non-current assets	8304.00	8060.32
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	519.05	606.30
	(c) Trade receivables	733.60	754.31
	(d) Cash and cash equivalents	292.20	598.11
	(e) Short-term loans and advances	892.30	701.49
	(f) Other current assets	-	-
	Sub-total - Current assets	2437.15	2660.32
	TOTAL - ASSETS	10741.15	10720.64

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Annexure-1

Format for submission of Unaudited / Audited financial results by companies other than Banks

PART I	Statement of Standalone / Consolidated Unaudited / Audited Results for the Quarter and 12 months Ended 31.3.2013				RS.LACS		
	Particulars	3 months ended 31.3.2013	Preceding 3 months ended 31.12.2012	Corresponding 3 months ended 31.3.2012	Year to date figures for 31.3.2013	Year to date figures for 31.3.2012	Previous year ended 31.03.2012
		Audited	Unaudited	Audited	Audited	Audited	Audited
1	Income from operations						
	(a) Net sales/income from operations (Net of excise duty)	1189.00	1320.00	1359.00	5502.00	4714.01	4714.01
	(b) Other operating income	-	-	-	-	-	-
	Total income from operations (net)	1189.00	1320.00	1359.00	5502.00	4714.01	4714.01
2	Expenses						
	(a) Cost of materials consumed	438.00	496.00	439.00	1823.00	1858.43	1858.43
	(b) Purchases of stock-in-trade	-	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	198.64	(64.00)	(68.00)	76.64	25.39	25.39
	(d) Employee benefits expense	101.00	57.00	58.00	260.00	226.25	226.25
	(e) Depreciation	24.49	39.00	39.00	144.49	134.90	134.90
	(f) power & fuel	346.00	445.00	447.00	1846.00	1348.90	1348.08
	(g) packing	119.00	179.00	194.00	680.00	356.18	356.18
	(h) selling expenses	94.81	87.00	80.00	329.81	245.00	245.00
	(i) other expenses	60.00	50.00	64.00	330.00	934.82	934.82
	Total expenses	1472.94	1239.0	1253.00	5489.94	5129.06	5129.06
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	(283.94)	81.0	106.00	12.46	(415.06)	(415.06)


 Director

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PART I	Statement of Standalone / Consolidated Unaudited / Audited Results for the Quarter and 12 months Ended 31.3.2013				RS.LACS		
	Particulars	3 months ended 31.3.2013	Preceding 3 months ended 31.12.2012	Corresponding 3 months ended 31.3.2012	Year to date figures for 31.3.2013	Year to date figures for 31.3.2012	Previous year ended 31.03.2012
		Audited	Unaudited	Audited	Audited	Audited	(Audited)
4	Other income	267.34	-	-	267.34	241.80	241.80
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)	(16.60)	81.00	106.00	279.80	(173.26)	(173.26)
6	Finance costs	49.36	17.00	27.00	112.36	84.86	84.86
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)	(65.96)	64.00	79.00	167.44	(258.12)	(258.12)
8	Exceptional items	97.55	-	-	97.55	(3.52)	(3.52)
9	Profit / (Loss) from ordinary activities before tax (7 ± 8)	163.51	64.00	79.00	69.89	(261.64)	(261.64)
10	Tax expense	-	-	-	-	-	-
11	Net Profit / (Loss) from ordinary activities after tax (9 ± 10)	163.51	64.00	79.00	69.89	(261.64)	(261.64)
12	Extraordinary items	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11 ± 12)	163.51	64.00	79.00	69.89	(261.64)	(261.64)

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Director

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PART I Statement of Standalone / Consolidated Unaudited / Audited Results for the Quarter and 12 months Ended 31.3.2013		RS:LACS				
		Particulars	RS:LACS			
	3 months ended 31.3.2013	Preceding 3 months ended 31.12.2012	Corresponding 3 months ended 31.3.2013	Year to date figures for 31.3.2012	Year to date figures for 31.3.2013	Previous year ended 31.3.2012
	Audited	Unaudited	Audited	Audited	Audited	Audited
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) *	(163.51)	64.00	79.00	69.89	(261.64)
17	Paid-up equity share capital (Face Value of the Share shall be indicated)	1262.00	1262.00	1262.00	1262.00	1262.00
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	4404.00	4404.00	4404.00	4404.00	4404.00
19.i	Earnings per share (before extraordinary items) (not annualised):					
	(a.) Basic	(1.30)	0.50	0.62	0.55	(2.08)
	(b.) Diluted	(1.30)	0.50	0.62	0.55	(2.08)
19.ii	Earnings per share (before extraordinary items) (not annualised):					
	(a.) Basic	(1.30)	0.50	0.62	0.55	(2.08)
	(b.) Diluted	(1.30)	0.50	0.62	0.55	(2.08)

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PART II Statement of Standalone / Consolidated Unaudited / Audited Results for the Quarter and 12 months Ended 31.3.2013						
Particulars	3 months ended 31.3.2013	Preceding 3 months ended 31.12.2012	Corresponding 3 months ended 31.3.2012	Year to date figures for 31.3.2013	Year to date figures for 31.3.2012	Previous year ended 31.3.2012
A	PARTICULARS OF SHAREHOLDING					
1	Public shareholding - Number of shares - Percentage of shareholding	11743784 93.6%	11737042 93.6%	11743784 93.6%	11737042 93.00%	11737042 93.0%
2	Promoters and Promoter Group Shareholding a) Pledged / Encumbered - Number of shares - Percentage of shares (as a % of the total shareholding of promoter and promoter group) - Percentage of shares (as a % of the total share capital of the company)	307716 35.14% 2.44%	307716 35.14% 2.44%	307716 35.14% 2.44%	307716 34.88% 2.43%	307716 34.83% 2.43%
	b)	Non - encumbered - Number of shares - Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group) - Percentage of shares (as a % of the total share capital of the company)	567934 64.86% 4.50%	567934 64.86% 4.50%	574676 65.12% 4.55%	574676 65.12% 4.55%

Particulars	months ended 31.3.2013
B	
INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	NIL
Received during the quarter	NIL
Disposed of during the quarter	NIL

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