

**TRIVENI GLASS LTD**

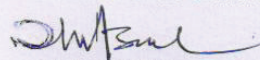
NO.1, KANPUR ROAD, ALLAHABAD - 211001

RS. LACS

Standalone Statement of Assets and Liabilities		As at	As at
Particulars		30.09.2014	31.03.2014
		(Un-Audited)	(Audited)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholders' funds</b>		
	(a) Share capital	1,262.90	1,262.90
	(b) Reserves and surplus	(266.45)	(6,287.10)
	(c) Money received against share warrants	-	-
	<b>Sub-total - Shareholders' funds</b>	996.45	(5,024.20)
<b>2</b>	<b>Share application money pending allotment</b>	(4.90)	(4.90)
<b>3</b>	<b>Minority interest *</b>	-	-
<b>4</b>	<b>Non-current liabilities</b>		
	(a) Long-term borrowings	4,936.00	11,046.10
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	-	-
	<b>Sub-total - Non-current liabilities</b>	4,936.00	11,046.10
<b>5</b>	<b>Current liabilities</b>		
	(a) Short-term borrowings	1,560.00	1,519.80
	(b) Trade payables	1,012.00	1,026.50
	(c) Other current liabilities	2,551.00	2,674.40
	(d) Short-term provisions	-	-
	<b>Sub-total - Current liabilities</b>	5,123.00	5,220.70
<b>B</b>			
<b>1</b>	<b>TOTAL - EQUITY AND LIABILITIES</b>	11,050.55	11,237.70
	<b>ASSETS</b>		
	<b>Non-current assets</b>		
	(a) Fixed assets	8,272.45	8,320.10
	(b) Goodwill on consolidation *	-	-
	(c) Non-current investments	-	-
	(d) Deferred tax assets (net)	-	-
	(e) Long-term loans and advances	-	-
	(f) Other non-current assets	-	-
	<b>Sub-total - Non-current assets</b>	8,272.45	8,320.10
<b>2</b>	<b>Current assets</b>		
	(a) Current investments	17.70	17.70
	(b) Inventories	1,118.40	1,145.50
	(c) Trade receivables	567.00	636.60
	(d) Cash and cash equivalents	289.00	290.50
	(e) Short-term loans and advances	786.00	827.30
	(f) Other current assets	-	-
	<b>Sub-total - Current assets</b>	2,778.10	2,917.60
	<b>TOTAL - ASSETS</b>	11,050.55	11,237.70

Place : Allahabad  
Date : 31.10.2014

On Behalf of the Board Signed

  
**J.K. AGRAWAL**  
 MANAGING DIRECTOR

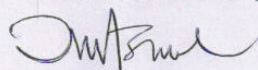
**TRIVENI GLASS LTD**  
NO.1, KANPUR ROAD, ALLAHABAD - 211001

<b>PART II</b>					
Statement of Standalone Un-audited financial results for the Quarter ended 30th June 2014					
Particulars	For the Quarter ended 30.09.2014 Un-Audited	For the Quarter ended 31.06.2014 Un-Audited	For the Quarter ended 30.09.2013 Un-Audited	Year to date upto 30.09.2014 Un-Audited	For the Year ended 31.03.2014 Audited
<b>A PARTICULARS OF SHAREHOLDING</b>					
<b>1 Public shareholding</b>					
-Number of shares	11779889	1174384	1174384	11779889	1174384
-Percentage of shareholding	93.35%	93.06%	93.06%	93.35%	93.06%
<b>2 Promoters and Promoter Group Shareholding</b>					
<b>a) Pledged / Encumbered</b>					
-Number of shares	307716	307716	307716	307716	307716
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	35.14%	35.14%	35.14%	35.14%	35.14%
- Percentage of shares (as a % of the total share capital of the company)	2.44%	2.44%	2.44%	2.44%	2.44%
<b>b) Non - encumbered</b>					
- Number of shares	531829	567934	567934	531829	567934
- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	64.86%	64.86%	64.86%	64.86%	64.86%
- Percentage of shares (as a % of the total share capital of the company)	4.21%	4.50%	4.50%	4.21%	4.50%

**B. Information on Investor Complaints for the Quarter ended 30.09.2014**

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

On Behalf of the Board Signed

  
J.K.AGRAWAL  
MANAGING DIRECTOR

Place : Allahabad  
Date : 31.10.2014

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

**PART I**

Statement of Standalone Un-Audited financial results for the Quarter ended 30.09.2014

RS. LACS

	Particulars	For the Quarter ended 30.09.2014	For the Quarter ended 30.06.2014	For the Quarter ended 30.09.2013	Year to date upto 30.09.2014	For the Year ended 31.03.2014
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1	Income from operations	1,107.85	1,006.66	1,092.15	2,114.51	4,911.10
	(a) Net sales/income from operations (Net of Excise duty)	-	-	-	-	-
	(b) Other operating income	-	1,006.66	1,092.15	2,114.51	4,911.10
2	Total income from operations (net)	1,107.85	389.43	310.00	781.43	1,790.65
	Expenses	392.00	389.43	310.00	781.43	1,790.65
	(a) Cost of materials consumed	392.00	389.43	310.00	781.43	1,790.65
	(b) Purchases of stock-in-trade	-	-	-	-	67.92
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	41.47	44.08	(11.54)	85.55	(533.86)
	(d) Employee benefits expense	55.00	55.00	54.00	110.00	265.04
	(e) Depreciation	31.56	35.00	33.50	66.56	149.13
	(f) power & fuel	305.25	197.50	119.50	502.75	757.74
	(g) packing	162.71	164.08	145.67	326.79	701.33
	(h) selling expenses	50.00	50.00	50.00	100.00	290.00
	(i) other expenses	57.00	62.00	232.60	119.00	445.85
	Total expenses	1,094.99	997.09	933.73	2,092.08	3,933.80
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	12.86	9.57	158.42	22.43	977.29
4	Other income	0	150.00	-	150.00	45.72
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)	12.86	159.57	158.42	172.43	1,023.01
6	Finance costs	20.00	22.00	21.00	42.00	132.68
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)	(7.14)	137.57	137.42	130.43	890.33
8	Exceptional items	-	-	-	-	223.50
9	Profit / (Loss) from ordinary activities before tax (7 + 8)	(7.14)	137.57	137.42	130.43	666.83
10	Tax expense	-	-	-	-	-
11	Net Profit / (Loss) from ordinary activities after tax (9 + 10)	(7.14)	137.57	137.42	130.43	666.83
12	Extraordinary items	6,094.48	-	-	6,094.48	-
13	Net Profit / (Loss) for the period (11 ± 12)	6,087.34	137.57	137.42	6,224.91	666.83
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) *	6,087.34	137.57	137.42	6,224.91	666.83
17	Paid-up equity share capital (Face Value of the Share shall be indicated)	1,262.00	1,262.00	1,262.00	1,262.00	1,262.00
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	4,404.00	4,404.00	4,404.00	4,404.00	4,404.00
19.i	Earnings per share (before extraordinary items) (not annualised):	-	-	-	-	-
	(a.) Basic	48.24	1.09	1.09	49.33	5.28
	(b.) Diluted	48.24	1.09	1.09	49.33	5.28
19.ii	Earnings per share (before extraordinary items) (not annualised):	-	-	-	-	-
	(a.) Basic	48.24	1.09	1.09	49.33	5.28
	(b.) Diluted	48.24	1.09	1.09	49.33	5.28

*On*