

TRIVENI GLASS LTD

NO.1, KANPUR ROAD, ALLAHABAD - 211001

PART I

Statement of Standalone financial results for the Quarter and Year ended 31st March 2014

		RS. LACS				
Particulars	For the Quarter ended 31st March 2014	For the Quarter ended 31st December 2013	For the Quarter ended 31st March 2013	For the Year ended 31st March 2014	For the Year ended 31st March 2013	
	Audited	Audited	Audited	Audited	Audited	
1	Income from operations					
	(a) Net sales/income from operations (Net of Excise duty)	1,243.98	1,490.25	1,189.00	4,911.10	5,502.00
	(b) Other operating income	-	-	-	-	-
2	Total income from operations (net) Expenses	1,243.98	1,490.25	1,189.00	4,911.10	5,502.00
	(a) Cost of materials consumed	508.28	602.37	438.00	1,790.65	1,823.00
	(b) Purchases of stock-in-trade	67.92	-	-	67.92	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(250.68)	(219.20)	198.64	(533.85)	76.64
	(d) Employee benefits expense	100.44	56.60	101.00	265.04	260.00
	(e) Depreciation	48.13	34.56	24.49	149.13	144.49
	(f) power & fuel	305.56	227.88	346.00	757.74	1,846.00
	(g) packing	165.37	257.44	119.00	701.33	680.00
	(h) selling expenses	7.00	66.00	94.81	290.00	329.81
	(i) other expenses	18.64	187.00	60.00	445.85	330.00
	Total expenses	970.66	1,212.65	1,381.94	3,933.81	5,489.94
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	273.32	277.60	(192.94)	977.29	12.46
4	Other income	45.72	-	267.34	45.72	267.34
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	319.04	277.60	74.40	1,023.01	279.80
6	Finance costs	70.68	29.00	49.36	132.68	112.36
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	248.36	248.60	25.04	890.33	167.44
8	Exceptional items	223.50	-	97.55	223.50	97.55
9	Profit / (Loss) from ordinary activities before tax (7 + 8)	24.86	248.60	(72.51)	666.83	69.89
10	Tax expense	-	-	-	-	-
11	Net Profit / (Loss) from ordinary activities after tax (9 + 10)	24.86	248.60	(72.51)	666.83	69.89
12	Extraordinary items	166.80	-	-	-	-

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						RS. LACS
	Particulars	For the	For the Quarter	For the Quarter	For the Year	For the Year
		Quarter ended 31st March 2014 Audited	ended 31st December 2013 Audited	ended 31st March 2013 Audited	ended 31st March 2014 Audited	ended 31st March 2013 Audited
13	Net Profit / (Loss) for the period (11 ± 12)	(141.94)	248.60	(72.51)	666.83	69.89
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) *	(141.94)	248.60	(72.51)	666.83	69.89
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	0.22	1.97	(0.57)	5.28	0.55
	(b.) Diluted	0.22	1.97	(0.57)	5.28	0.55
19.ii	Earnings per share (before extraordinary items) (not annualised):					
	(a.) Basic	0.22	1.97	(0.57)	5.28	0.55
	(b.) Diluted	0.22	1.97	(0.57)	5.28	0.55

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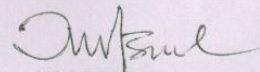
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PART II					
Statement of Standalone financial results for the Quarter and Year ended 31st March 2014					
RS. LACS					
Particulars	For the Quarter ended 31st March 2014	For the Quarter ended 31st December 2013	For the Quarter ended 31st March 2013	For the Year ended 31st March 2014	For the Year ended 31st March 2013
	Audited	Audited	Audited	Audited	Audited
A	PARTICULARS OF SHAREHOLDING				
1	Public shareholding				
-Number of shares	1174384	1174384	1174384	1174384	11737042
-Percentage of shareholding	93.06%	93.06%	93.06%	93.06%	93.00%
2	Promoters and Promoter Group Shareholding				
a)	Pledged / Encumbered				
-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%	34.85%
- Percentage of shares (as a % of the total share capital of the company)	2.44%	2.44%	2.44%	2.44%	2.43%
b)	Non - encumbered				
- Number of shares	567934	567934	567934	567934	574676
- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	64.86%	64.86%	64.86%	64.86%	65.12%
- Percentage of shares (as a % of the total share capital of the company)	4.50%	4.50%	4.50%	4.50%	4.55%

B. Information on Investor Complaints for the Quarter ended 31st March 2014

Pending at the beginning of the quarter 1.1.2014	NIL
Received during the quarter	NIL
Disposed of during the quarter	NIL
Remaining unresolved at the end of the quarter 31.3.2014	NIL

On Behalf of the Board Signed


J.K.AGRAWAL
MANAGING DIRECTOR

Place : Allahabad
Date : 31.05.2014

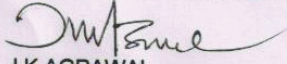
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RS. LACS

Standalone Statement of Assets and Liabilities		As at 31.3.2014 (Audited)	As at 31.3.2013 (Audited)
Particulars			
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	1,262.88	1,262.88
	(b) Reserves and surplus	(6,278.80)	(6,953.90)
	(c) Money received against share warrants		
	Sub-total - Shareholders' funds	(5,015.92)	(5,691.02)
2	Share application money pending allotment	(4.93)	(4.93)
3	Minority interest *		
4	Non-current liabilities		
	(a) Long-term borrowings	11,046.11	11,680.10
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	-	-
	Sub-total - Non-current liabilities	11,046.11	11,680.10
5	Current liabilities		
	(a) Short-term borrowings	1,519.75	776.60
	(b) Trade payables	1,026.55	1,058.20
	(c) Other current liabilities	2,666.11	2,922.20
	(d) Short-term provisions	-	-
	Sub-total - Current liabilities	5,212.41	4,757.00
B			
1	TOTAL - EQUITY AND LIABILITIES		
	ASSETS	11,237.67	10,741.15
	Non-current assets		
	(a) Fixed assets	8,320.12	8,386.30
	(b) Goodwill on consolidation *	-	-
	(c) Non-current investments	17.70	17.70
	(d) Deferred tax assets (net)	-	-
	(e) Long-term loans and advances	-	-
	(f) Other non-current assets	-	-
	Sub-total - Non-current assets	8,337.82	8,404.00
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	1,145.53	519.05
	(c) Trade receivables	636.57	733.60
	(d) Cash and cash equivalents	290.47	292.20
	(e) Short-term loans and advances	827.28	892.30
	(f) Other current assets	-	-
	Sub-total - Current assets	2,899.85	2,437.15
	TOTAL - ASSETS	11,237.67	10,741.15

Place : Allahabad
Date : 31.5.2014

On Behalf of the Board Signed


J.K.AGRAWAL
MANAGING DIRECTOR