

TRITON VALVES LIMITED

Regd. Office: Sunrise Chambers, 22 Ulsoor Road, Bangalore 560 042

Unaudited Financial Results for the Quarter and Nine months ended ended December 31, 2014

E-Mail: investors@tritonvalves.com

Website: www.tritonvalves.com

CIN : L25119KA1975PLC002867

(Rs. in Lakhs)

Sl.No.	Particulars	Quarter ended			Nine months ended		Year ended
		31.12.2014	30.09.2014	31.12.2013	31.12.2014	31.12.2013	31.03.2014 (Audited)
1	a) Net Sales/Income from Operations (Net of ExciseDuty)	4375.75	4459.69	4095.43	13003.14	11735.24	16059.68
	Total Income	4375.75	4459.69	4095.43	13003.14	11735.24	16059.68
2	Expenditure						
a)	Cost of Materials Consumed	2773.17	2530.17	2714.33	8015.95	7360.01	10179.37
b)	Purchases of Stock in trade	0.00	0.00	0.00	0.00	0.00	0.00
c)	Changes in Inventories of Finished Goods, Work in progress and Stock in trade	-196.43	206.42	74.24	-10.96	392.93	379.24
d)	Employee Benefits Expense	525.90	480.13	414.36	1458.87	1175.28	1706.76
e)	Depreciation and Amortisation Expense	196.55	202.11	169.30	594.68	507.30	679.28
f)	Other Expenses	635.16	518.95	483.12	1600.61	1484.97	1977.52
	Total Expenses	3934.35	3937.78	3855.35	11659.15	10920.49	14922.17
3	Profit/(Loss) from Operations Before Other Income, Finance Costs and Exceptional Items (1-2)	441.40	521.91	240.08	1343.99	814.75	1137.51
4	Other Income	0.13	-9.04	0.81	3.70	5.89	7.75
5	Profit/(Loss) from Ordinary Activities Before Finance Costs and Exceptional Items (3+4)	441.53	512.87	240.89	1347.69	820.64	1145.26
6	Finance Costs	143.01	173.90	166.74	483.00	553.67	754.54
7	Profit/(Loss) from Ordinary Activities After Finance Costs but Before Exceptional Items (5-6)	298.52	338.97	74.15	864.69	266.97	390.72
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit/(Loss) from Ordinary Activities Before Tax (7-8)	298.52	338.97	74.15	864.69	266.97	390.72
10	Tax Expense	153.72	105.31	25.80	331.77	96.12	100.01
11	Net Profit/(Loss) from Ordinary Activities After Tax (9-10)	144.79	233.66	48.35	532.91	170.85	290.71
12	Extraordinary Items (net of tax expense Rs.)	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit/(Loss) for the Period (11-12)	144.79	233.66	48.35	532.91	170.85	290.71
14	Paid up Equity Share Capital (Face value Rs. 10 each)	99.00	99.00	99.00	99.00	99.00	99.00
15	Reserves Excluding Revaluation reserve as per Balance Sheet of Previous Accounting Year						4700.85
16	Earnings Per Share (EPS)						
a)	Basic and Diluted EPS Before Extraordinary Items for the Period, for the Year to Date and for the Previous Year (Rs.)	14.63	23.60	4.88	53.83	17.26	29.36
b)	Basic and Diluted EPS after Extraordinary Items for the Period, for the Year to Date and for the Previous Year (Rs.)	14.63	23.60	4.88	53.83	17.26	29.36
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	-Number of Shares	490023	490023	490023	490023	490023	490023
	-Percentage of Shareholding	49.50	49.50	49.50	49.50	49.50	49.50
2	Promoters and Promoter Group Shareholding						
a)	Pledged/Encumbered No. of Shares	Nil	Nil	Nil	Nil	Nil	Nil
	Percentage of Shares(as a % of the Total Shareholding of Promoter and Promoter Group)	Nil	Nil	Nil	Nil	Nil	Nil
	Percentage of Shares(as a % of the total Share Capital of the Company)	Nil	Nil	Nil	Nil	Nil	Nil
b)	Non-encumbered No. of Shares	500004	500004	500004	500004	500004	500004
	Percentage of Shares(as a % of the Total Shareholding of Promoter and Promoter Group)	100	100	100	100	100	100
	Percentage of Shares(as a % of the Total Share Capital of the Company)	50.50	50.50	50.50	50.50	50.50	50.50

B	Information on Investor complaints for the 3 months ended December 31, 2014	Received During the Quarter	Disposed of During the Quarter	Remaining Unresolved at the End of the Quarter
	Pending at the Beginning of the Quarter			
	Nil	3	3	Nil

Note:

- The above results have been reviewed by the Audit Committee and taken on record by the Board of Directors of the Company at their meeting held on 30-01-2015. The Statutory Auditors of the Company have carried out a limited review of the quarter ended results.
- The Company's exclusive business is manufacturing and selling of Automobile Tyre Tube Valves, Cores and Accessories. As such this is the only reportable segment as per AS-17 on segment reporting issued by the Institute of Chartered Accountants of India.
- Previous year/ period figures have been regrouped and/or rearranged wherever necessary.

For TRITON VALVES LTD