

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	For the	For the Quarter	Year to date upto	For the Year
		Quarter	Quarter	ended	30.09.2014	ended
		ended	ended	30.09.2013	Un-Audited	31.03.2014
		30.09.2014	30.06.2014	Un-Audited	Un-Audited	Audited
1	Income from operations					
	(a) Net sales/income from operations (Net of Excise duty)	1,107.85	1,006.66	1,092.15	2,114.51	4,911.10
	(b) Other operating income	-	-	-	-	-
2	Total income from operations (net)		1,006.66	1,092.15	2,114.51	4,911.10
	Expenses	1,107.85				
	(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	(0.06)	1.09	1.09	1.03	5.28
	(b.) Diluted	(0.06)	1.09	1.09	1.03	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

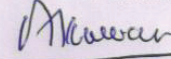
TRIVENI GLASS LTD
NO.1, KANPUR ROAD, ALLAHABAD - 211001

PART II					
Statement of Standalone Un-audited financial results for the Quarter ended 30th September 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
A	PARTICULARS OF SHAREHOLDING				
1	Public shareholding				
	-Number of shares	11779889	1174384	1174384	11779889
	-Percentage of shareholding	93.35%	93.06%	93.06%	93.35%
2	Promoters and Promoter Group Shareholding				
	a) Pledged / Encumbered				
	-Number of shares	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%
	- Percentage of shares (as a % of the total share capital of the company)	2.44%	2.44%	2.44%	2.44%
	b) Non - encumbered				
	- Number of shares	531829	567934	567934	531829
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	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%

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



A.K.DHAWAN
DIRECTOR FINANCE

Place : Allahabad
Date : 31.10.2014