

TRIVENI GLASS LTD

NO.1 , KANPUR ROAD, ALLAHABAD - 211001

RS. LACS

Standalone Statement of Assets and Liabilities		As at	As at
Particulars		31.12.2015	31.03.2015
		(Un-Audited)	(Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	1,262.88	1,262.88
	(b) Reserves and surplus	(6,220.00)	(6,863.70)
	(c) Money received against share warrants		
	Sub-total - Shareholders' funds	(4,957.12)	(5,600.82)
2	Share application money pending allotment	(4.93)	(4.93)
3	Minority interest *		
4	Non-current liabilities		
	(a) Long-term borrowings	8,863.50	9,049.50
	(b) Deferred tax liabilities (net)		
	(c) Other long-term liabilities		
	(d) Long-term provisions		
	Sub-total - Non-current liabilities	8,863.50	9,049.50
5	Current liabilities		
	(a) Short-term borrowings	3,900.00	3,796.90
	(b) Trade payables	810.00	736.67
	(c) Other current liabilities	1,160.00	1,260.51
	(d) Short-term provisions		
	Sub-total - Current liabilities	5,870.00	5,794.08
B			
1	TOTAL - EQUITY AND LIABILITIES	9,771.45	9,237.83
	ASSETS		
	Non-current assets		
	(a) Fixed assets	7,897.34	7,845.97
	(b) Goodwill on consolidation *		
	(c) Non-current investments		
	(d) Deferred tax assets (net)		
	(e) Long-term loans and advances		
	(f) Other non-current assets		
	Sub-total - Non-current assets	7,897.34	7,845.97
2	Current assets		
	(a) Current investments	17.69	17.69
	(b) Inventories	780.00	477.96
	(c) Trade receivables	130.00	227.85
	(d) Cash and cash equivalents	420.00	306.07
	(e) Short-term loans and advances	526.42	362.29
	(f) Other current assets		
	Sub-total - Current assets	1,874.11	1,391.86
	TOTAL - ASSETS	9,771.45	9,237.83

Place : Allahabad
Date : 30.01.2016

For On Behalf of the Board Signed



N.K. AGRAWAL Director
MANAGING DIRECTOR

TRIVENI GLASS LTD

NO.1, KANPUR ROAD, ALLAHABAD - 211001

Statement of Standalone Un-Audited financial results for the Quarter and year ended 31.12.2015

							RS. LACS
	Particulars	For the	For the	For the	For the Year	For the Year	For the Year
		Quarter ended 31.12.2015	Quarter ended 30.09.2015	Quarter ended 31.12.2014	ended 31.12.2015	ended 31.12.2014	ended 31.03.2015
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1	Income from operations						
	(a) Net sales/income from operations (Net of Excise duty)	1511.74	1186.50	1073.00	3958.36	3,187.51	4,530.25
	(b) Other operating income	-	89.30	-	299.75	-	562.30
2	Total Income from operations (net)	1511.74	1275.80	1073.00	4258.11	3,187.51	5,092.55
	Expenses						
	(a) Cost of materials consumed	540.00	528.79	361.00	1679.00	1,142.43	1,623.91
	(b) Purchases of stock-in-trade	-	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	83.50	(32.74)	25.90	83.50	111.45	382.01
	(d) Employee benefits expense	57.00	75.75	57.00	202.00	167.00	302.20
	(e) Depreciation	9.00	16.00	30.50	40.42	97.06	492.22
	(f) power & fuel	239.50	243.08	457.50	713.18	960.25	1,009.57
	(g) packing	196.20	154.10	161.30	526.20	488.09	626.06
	(h) selling expenses	55.00	66.19	55	221.11	155.00	213.00
	(i) other expenses	70.00	49.71	56	155.65	175.00	1,456.51
	Total expenses	1,250.20	1,100.88	1,204.20	3,621.06	3,296.28	6,105.48
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	261.54	174.92	(131.20)	637.05	(108.77)	(1,012.93)
4	Other income	0	0	0	0	150.00	-
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)	261.54	174.92	(131.20)	637.05	41.23	(1,012.93)
6	Finance costs	32.00	70.90	19.00	190.78	61.00	260.71
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 -6)	229.54	104.02	(150.20)	446.27	(19.77)	(1,273.64)
8	Exceptional items	0	0	0	0	-	2.99
9	Profit / (Loss) from ordinary activities before tax (7 + 8)	229.54	104.02	(150.20)	446.27	(19.77)	(1,276.63)
10	Tax expense	0	0	0	0	-	-
11	Net Profit / (Loss) from ordinary activities after tax (9 + 10)	229.54	104.02	(150.20)	446.27	(19.77)	(1,276.63)
12	Extraordinary items	-	-	0	-	-	700.00
13	Net Profit / (Loss) for the period (11 ± 12)	229.54	104.02	(150.20)	446.27	(19.77)	(576.63)
14	Share of profit / (loss) of associates*	0	0	0	0	-	-
15	Minority interest *	0	0	0	0	6,094.48	-
16	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15) *	229.54	104.02	(150.20)	446.27	6,074.71	(576.63)
17	Paid-up equity share capital (Face Value of the Share shall be indicated)	1261.94	1261.94	1261.94	1261.94	1,261.94	1,261.94
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	4,404.00
19.i	Earnings per share (before extraordinary items) (not annualised):						
	(a.) Basic	1.82	0.82	(1.19)	3.54	(0.16)	(10.12)
	(b.) Diluted	1.82	0.82	(1.19)	3.54	(0.16)	(9.27)
19.ii	Earnings per share (after extraordinary items) (not annualised):						
	(a.) Basic	1.82	0.82	(1.19)	3.54	48.14	(4.57)
	(b.) Diluted	1.82	0.82	(1.19)	3.54	48.14	(4.57)


For Triveni Glass Ltd.

Managing Director

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

Statement of Standalone Un-audited financial results for the Quarter and year ended 31.12.2015

Particulars	For the Quarter ended 31.12.2015 Un-Audited	For the Quarter ended 30.09.2015 Un-Audited	For the Year ended 31.12.2014 Un-Audited	For the Year ended 31.12.2015 Un-Audited	For the Year ended 31.03.2015 Audited
A PARTICULARS OF SHAREHOLDING					
1 Public shareholding					
-Number of shares	11792032	11789032	11787004	11792032	11789032
-Percentage of shareholding	93.44%	93.42%	93.40%	93.44%	93.42%
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)	37.19%	37.06%	35.14%	37.19%	37.06%
- Percentage of shares (as a % of the total share capital of the company)	2.44%	2.44%	2.44%	2.44%	2.44%
b) Non - encumbered					
- Number of shares	519686	522686	567934	519686	522686
- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	62.81%	62.94%	64.86%	62.81%	62.94%
- Percentage of shares (as a % of the total share capital of the company)	4.12%	4.14%	4.16%	4.12%	4.14%

B. Information on Investor Complaints for the Quarter Ended 31.12.2015

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
For Triveni Glass Ltd.

M. K. Agrawal
M. K. AGRAWAL Director
MANAGING DIRECTOR

Place : Allahabad
Date : 30.01.2016