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## By E-filing

REF:TEIL:SE:	Date: 26 <sup>th</sup> May, 2017
The Deputy General Manager	The Asst. Vice President,
Department of Corporate Services,	Listing Department
BSE Limited	National Stock Exchange of India Ltd.,
1 <sup>st</sup> Floor, New Trading Ring,	Exchange Plaza, 5th Floor,
Rotunda Building, P.J. Tower,	Plot No. C/1, G Block,
Dalal Street, Fort,	Bandra-Kurla Complex, Bandra (E),
MUMBAI - 400 001	MUMBAI - 400 051
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STOCK CODE: 532356	STOCK CODE: TRIVENI

Sub: Update on the Financial Results for the quarter and financial year ended March 31, 2017

Dear Sirs,

We had, vide our letter REF:TEIL:SE: dated 20th May, 2017, submitted to the stock exchanges standalone and consolidated financial results for the quarter and financial year ended March 31, 2017, which were approved by the Board of Directors of the Company at their meeting held on May 20, 2017.

In this connection, we would like to submit that in the Segment Information i.e. "Segment Wise Revenue, Results, Assets and Liabilities" forming part of aforesaid standalone and consolidated financial results, there has inadvertently been some typographical errors in the figures appearing against "Sugar", "Other Unallocable Expenditure", and the resulting "Subtotals" of the respective Sub-heads, shown under "Segment Results", for the quarter and year ended 31st March, 2017. However, there is no change in other figures including overall profitability of the Company stated in the reported results.

Accordingly, we enclose herewith audited standalone and consolidated financial results with the above changes in the format of presentation for your information.

You are requested to take them on record.

Thanking you,

Yours faithfully,

For Triveni Engineering & Industries Limited

Geeta Bhalla

Group Vice President & Company Secretary

Encl: As above

## TRIVENI ENGINEERING & INDUSTRIES LTD.

Regd. Office: Deoband, Distt. Saharanpur, Uttar Pardesh 247 554 Corp. Office: 15-16, Express Trade Towers, 8th Floor, Sector-16A, Noida, U.P - 201 301

CIN: L15421UP1932PLC022174

## ( 7 in lakhs, except per share data )

Statement of Standalone Audited Financial Results for the Quarter and Year Ended March 31,2017

		3 Months Ended		You	Ended
Particulars	31/03/2017	31/12/2016	31/03/2016	(31/03/2017	31/03/2016
	Audited	Unaudited	Audited	Audited	Audited
. Revenue from Operations				,	
(a) Gross Revenue	93175	72176	48575	295557	199309
(b) Other Operating Revenue	576	192	373	1130	796
	93751	72368	48948	296687	200105
2 Other Income	1016	400	1642	3037	2998
Total Income	94767	72768	50590	299724	203103
Expenses			*		
(a) Cost of materials consumed	122392	77692	97173	206446	151509
(b) Purchases of stock-in-trade	518	442	445	1537	1404
(c) Changes in inventories of finished goods, work-in-progress			7		
and stock-in-trade	(72796)	(36342)	(79518)	(23951)	(14191)
(d) Excise duty on sale of goods	4305	3572	2149	14232	8609
(e) Employee benefits expense	5202	4748	4690	18771	15870
(f) Depreciation and amortisation expense	1618	1410	1788	5721	5884
(g) Off-season expenses (Net)	8402	2474	8469	-	-
(h) Other expenses	8825	7042	8370	27493	24422
Total Expenses	78466	61038	43566	250249	193507
Profit/ (Loss) from continuing operational before Finance costs and					
Exceptional items	16301	11730	7024	49475	9596
Finance Costs	3258	2282	2888	12656	11497
Profit/ (Loss) from continuing operatinal after Finance costs but before					
Exceptional items	13043	9448	4136	36819	(1901)
Exceptional items (Net) - Income/ (Expense)	(8547)	-	173	(8547)	1013
Profit/ (Loss) from continuing operations before tax	4496	9448	4309	28272	(888)
Tax Expense			To the second		e quinte quantitation de la constitución de la cons
- Current Tax	2336	-	•	2336	-
- Deferred Tax	(3566)	2565	10	2580	(5)
	(1230)	2565	10	4916	(5)
O Profit/ (Loss) from continuing operations after tax	5726	6883	4299	23356	(883)
1 Other Comprehensive Income (net of tax)	(481)	(26)	(7)	(449)	10
2 Total Comprehensive Income	5245	6857	4292	22907	(873)
3 Pald up Equity Share Capital (Face Value ₹ 1/-)	2579	2579	2579	2579	2579
4 Other Equity				75188	52280
.5 Eaming per share of ₹ 1/-each (not annualised):	-				- Anna Carlos Ca
(a) Basic (in ₹)	2.22	2.67	1.67	9.06	(0.34)
(b) Diluted ( in ₹ )	2.22	2.67	1.67	9.06	(0.34)



# SEGMENT WISE REVENUE, RESULTS, ASSETS AND LIABILITIES

(₹ in lakhs)

Particulars	3 Months Ended Year				
Tallouis Committee of the Committee of t	31/03/2017	31/12/2016	31/03/2016	31/03/2017	31/03/2016
	Audited	Unaudited	Audited	Audited	Audited
Segment Revenue					
ales/Income from each segment] a) Sugar Businesses					
Sugar	84303	64638	40000	261079	164052
Co-Generation	10279	6647	10045	18261	17061
Distillery	3828	3808	4187	16796	18051
Distillery	98410	75093	54232	296136	199164
(b) Engineering Businesses					
Gears	3825	1969	5121	9216	11987
Water	6621	3875	4667	18123	13255
774101	10446	5844	9788	27339	25242
c) Others	1621	1516	1303	5618	4454
Total	110477	82453	65323	329093	228860
Less: Inter segment revenue	16726	10085	16375	32406	28755
Total Income from Operations	93751	72368	48948	296687	200105
Segment Results					
Profit //Loss) before tax and interest]					
(a) Sugar Businesses					
Sugar	11340	8404	2459	36492	(2819)
Sugar Co-Generation	3601	2607	4468	6942	7802
	1760	853	1319	4657	4366
Distillery	16701	11864	8246	48091	9349
(h) Engineering Businesses	10701	11004	32-10	.5001	0010
(b) Engineering Businesses	1041	312	1590	1802	2916
Gears		(60)	(977)	(275)	(2213)
Water	(226)	1	613	1527	703
	815	252		31	16
(c) Others	47540	25	(14)		
Total	17516	12141	8845	49649	10068
Less : i) Finance costs	3258	2282	2888	12656	11497
ii) Exceptional Items (Net) - (Income)/ Expense	8547	-	(173)	8547	(1013)
iii) Other Unallocable Expenditure	1215	411	1821	174	472
[Net of Unallocable Income]					
Total Profit/(Loss) before Tax	4496	9448	4309	28272	(888)
Segment Assets					
(a) Sugar Businesses					
Sugar	225999	165142	214766	225999	214766
Co-Generation	17940	20014	19601	17940	19601
Distillery	17027	14100	16033	17027	16033
,	260966	199256	250400	260966	250400
(b) Engineering Businesses			8		
Gears	12292	11808	14131	12292	14131
Water	21590	21106	20626	21590	20626
* ; sical	33882	32914	34757	33882	34757
(c) Others	2383	2119	2322	2383	2322
Segments Assets	297231	234289	287479	297231	287479
	7958	10802	9460	7958	9460
Add : Unallocable Assets [including Investments]	7 3 3 0	10002	3400	7 000	5-100
Total Assets	305189	245091	296939	305189	296939
	303103	243031	230333	303103	230303
Segment Liabilities					
(a) Sugar Businesses	36133	44011	52465	36133	52465
Sugar			286	356	286
Co-Generation	356	1267	10.000	- Contract 10/2	
Distillery	979	1283	675	979	675
7	37468	46561	53426	37468	53426
(b) Engineering Businesses					
Gears	1864	1823	2920	1864	2920
Water	10025	8395	8768	10025	8768
	11889	10218	11688	11889	11688
(c) Others	1963	1858	2091	1963	2091
Segments Liabilities	51320	58637	67205	51320	67205
Add : Unallocable Liabilities	176102	113893	174875	176102	174875



#### STANDALONE AUDITED BALANCE SHEET AS AT MARCH 31,2017

(₹ in lakhs) Particulars 31/03/2016 Audited Audited ASSETS 1. Non-current assets 84,580 86,042 (a) Property, Plant and Equipment 211 934 (b) Capital work-in-progress 702 702 (c) Investment property 153 82 (d) Intangible assets 4,621 4,621 (e) Investments in subsidiaries and associates (f) Financial assets (i) Investments 488 243 (ii) Trade receivables 82 1,182 11 (iii) Loans 925 990 (iv) Other financial assets 4,670 2,919 (g) Income tax assets (Net) (h) Other non-current assets 645 17,617 95,262 117,165 2. Current assets 167,482 141,235 (a) Inventories (b) Financial assets 27,709 25,410 (i) Trade receivables 651 279 (ii) Cash and cash equivalents 38 155 (iii) Bank balance other than (ii) above 39 52 (iv) Loans 909 877 (v) Other financial assets 12,980 11,647 (c) Other current assets 209,808 179,655 (d) Assets classified as held for sale 119 119 209,927 179,774 TOTAL ASSETS 305,189 2496 (949) **EQUITY AND LIABILITIES** Equity 2,579 2,579 (a) Equity Share capital 75,188 52,280 (b) Other Equity 77,767 54,859 Liabilities 1. Non-current liabilities (a) Financial Liabilities 27,536 38,379 (i) Borrowings 31 61 (ii) Other financial liabilities 3,863 3,357 (b) Provisions 2,342 (c) Deferred tax liabilities (net) 251 6.069 (d) Other non-current liabilities 34,023 47,866 2. Current liabilities (a) Financial Liabilities 124,210 116,195 (i) Borrowings 25,658 44,701 (ii) Trade payables 24,746 17,213 (III) Other financial liabilities 1,332 964 (b) Provisions (c) Income tax liabilities (net) 265 17,188 15,141 (d) Other current liabilities 193,399 194,214 305,189 296,939 TOTAL EQUITY AND LIABILITIES



#### Notes

- 1. In view of the seasonal nature of company's sugar business, the performance results may vary from quarter to quarter.
- 2. The Company has adopted Indian Accounting Standards ("Ind AS") from April 1, 2016 (transition date being April 1, 2015) and accordingly, these financial results have been prepared in accordance with Companies (Indian Accounting Standard) Rules, 2015 as prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder and the other accounting principles generally accepted in India.
- 3. Exceptional items during the current year pertain to write-off of incentives recoverable from the State Government of Uttar Pradesh (UP) under the U.P. Sugar Industry Promotion Policy 2004 (net of deferred Government Grant). The Company had challenged the premature termination of the Policy and non-grant of incentives before the Allahabad High Court. The prescribed period of 10 years for incentives under the policy has expired and in view of continued uncertainty and protracted litigation, the Company, as a prudent measure, has decided to write off such recoverable claims without prejudice to its legal rights to pursue the matter.
- 4. The figures for the last quarter are the balancing figures between the audited figures in respect of the full financial year and published year to date figures upto the third quarter of the financial year.
- 5. The adoption of Ind AS has necessitated changes in the accounting, recognition and measurement criteria of various assets, liabilities and items of income and expenditure. The reconciliation of financial results, for the quarter and year ended March 31, 2016, as reported under previous GAAP with those restated as per Ind AS, is as under:

(Rs. In lakhs) SI No **Particulars Profit Reconciliation** Equity Reconciliation For the quarter For the year ended ended as at March 31, 2016 March 31, 2016 March 31, 2016 1 Net Profit after Tax/Equity reported under 4169 60307 (1230)Previous Indian GAAP 2 Capitalisation of items earlier classified as 40 36 (57)inventory and assets held for sale 3 Classification of lease hold land into (1)(1)(9)operating lease 4 Fair valuation of investments through 240 (16)(16)profit and loss account Provision for expected credit losses on 5 (7)(7)(146)trade receivables 40 2 (10)6 Security deposits at amortised cost 7 Recognising income from deferred 89 356 (5456)government grant Fair valuation of derivatives 17 18 (3)8 9 Adjustment of upfront charges/processing (48)(17)(12)fee against borrowings 10 Leases - de-recognition of lease 5 (4)(14)equalisation liability 11 Actuarial gains/(losses) on postemployment benefit obligations transferred 29 (15)to Other Comprehensive Income 5 12 Tax effect of adjustments (10)4298 13 Net profit after Tax/Equity under Ind AS (883)54859 14 Other comprehensive income (net of tax) 10 (6)15 4292 (873)Total comprehensive income



6. The above results were reviewed and recommended for adoption by the Audit Committee and approved by the Board of Directors of the Company at their respective meetings held on May 19, 2017 and May 20, 2017.

for TRIVENI ENGINEERING & INDUSTRIES LTD

Dhruv M. Sawhney

Chairman & Managing Director

Place: Noida

Date: May 20, 2017

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### TRIVENI ENGINEERING & INDUSTRIES LTD.

Regd. Office : Deoband, Distt. Saharanpur, Uttar Pradesh 247 554 Corp. Office : 15-16, Express Trade Towers, 8th Floor, Sector-16A, Noida, U.P. - 201 301

CIN: L15421UP1932PLC022174

PART I

(₹in lakhs, except per share data)

Statement of Consolidated Audited Financial Results for the Quarter and Year Ended March 31,2017

		3 Months Ended			Year Ended	
Particulars Particulars	31/03/2017 Audited	31/12/2016 Unaudited	31/03/2016 Audifed	31/03/2017 Audited	31/03/2016 Audited	
. Revenue from Operations			***************************************			
(a) Gross Revenue	93175	72176	48575	295557	199309	
(b) Other Operating Income	576	192	373	1130	796	
	93751	72368	48948	296687	200105	
. Other Income	1016	401	1129	2713	1765	
Total Income	94767	72769	50077	299400	201870	
. Expenses		1	00077	200-100	201010	
(a) Cost of materials consumed	122392	77692	97173	206446	151509	
(b) Purchase of stock-in -trade	518	442	445	1537	1404	
(c) Change in inventories of finished goods,			-			
work-in-progress and stock-in-trade	(72796)	(36342)	(79518)	(23951)	(14191)	
(d) Excise duty on sale of goods	4305	3572	2149	14232	8609	
(e) Employee benefits expense	5202	4748	4690	18771	15870	
(f) Depreciation and amortisation expense	1618	1410	1787	5721	5884	
(g) Off-season expenses (Net)	8402	2474	8469	3/21	3004	
(h) Other expenses	8826	7045	8374	27497	24426	
Total Expenses	78467	61041	43569	250253	193511	
	70±07	01031	43303	200200	193011	
Profit/ (Loss) from continuing operations before Finance costs, share of	1,000	14700	6500	404.47	Oneo	
profit from Associates and Exceptional items Finance Costs	16300 3258	11728 2282	6508 2888	49147 12656	8359 11497	
					100000000000000000000000000000000000000	
.Share of Profit /(Loss) of Associates	322	753	718	2268	2232	
. Profit/ (Loss) from continuing operations before Exceptional item and Tax	13364	10199	4338	38759	(906)	
. Exceptional Items (Net) - Income / (Expense)	(8547)	_	173	(8547)	173	
Net Profit / (Loss) from continuing operations before Tax	4817	10199	4511	30212	(733)	
O.Tax Expense		1027			(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
- Current Tax	2337	_	1	2337	1	
- Deferred Tax	(3566)	2565	10	2580	(5)	
	(1229)	2565	11	4917	(4)	
1.Profit/ (Loss) from continuing operations after Tax	6046	7634	4500	25295	(729)	
2. Non- controlling Interests			-	-		
3.Profit / (Loss) from continuing operatios after tax and minority interest			7			
A Landau and	6046	7634	4500	25295	(729)	
4. Other Comprehensive income- items that will not be reclassified to profit or loss (net of tax)	(510)	(25)	(4)	(479)	(10)	
5. Total Comprehensive income	5536	7609	4496	24816	(739)	
6.Paid up Equity Share Capital (Face Value ₹1/-)	2579	2579	2579	2579	2579	
7. Other Equity	2017	2017	2017	80959	56129	
8 Earning per share of ₹1/- each (not annualised):				00303	50129	
(a) Basic (in $\vec{\tau}$ )	2.34	2.96	1.74	9.81	(0.28)	
(a) Dasic(III√) (b) Diluted (in ₹)	2.34	2.96	1.74	9.81	(0.28)	
(b) Diluted ( iii C)	2.34	2.90	1./4	7.01	(0.28)	



#### SEGMENT WISE REVENUE, RESULTS ASSETS AND LIABILITIES

(₹ in lakhs) 3 Months Ended Year Ended 31/03/2017 31/12/2016 31/03/2016 31/03/2017 31/03/2016 Particulars Audited Audited Audited Unaudited Audited 1. Segment Revenue [Sale/Income from each segment] (a) Sugar Businesses Sugar Co-Generation Distillery (b) Engineering Businesses Gears Water (c) Others Total Less: Inter segment revenue **Total Income from Operations** 2. Segment Results [Profit / (Loss) before tax and interest] (a) Sugar Businesses (2819)Sugar Co-Generation Distillery (b) Engineering Businesses Gears (2213)(226)(60)(977)(275)Water (14)(c) Others Less: i) Finance Cost (173)(173)ii) Exceptional Items (Net) - (Income )/ Expense (2232)(753)(2268)(322)(718)iii) Share of (profit)/loss of Associates iv) Other Unallocable Expenditure [Net of Unallocable Income] Total Profit/ (Loss) Before Tax (733)3. Segment Assets (a) Sugar Businesses Sugar Co-Generation Distillery (b) Engineering Businesses Gears Water (c) Others Segments Assets Add: Unallocable Assets [including Investments] **Total Assets** 4. Segment Liabilities (a) Sugar Businesses Sugar Co-Generation Distillery (b) Engineering Businesses Gears Water (c) Others Segments Liabilities Add: Unallocable Liabilities **Total Liabilities** 



## CONSOLIDATED AUDITED BALANCE SHEET AS AT MARCH 31.2017

	PROPERTY AND PROPERTY AND PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF	(₹ in lakhs)
Particulars	31/03/2017 Audited	31/03/2016 Audited
ASSETS		18 M/W 18 M 1 / 18 / 18 / 18 / 18 / 18 / 18 /
1. Non-current assets	No.	
(a) Property, Plant and Equipment	84,580	86,042
(b) Capital work-in-progress	211	934
(c) Investment property	1,170	1,170
(d) Intangible assets	82	153
(e) Investments in subsidiaries and associates	10,376	8,450
(f) Financial assets		
(i) Investments	488	243
(ii) Trade receivables	82	1,182
(iii) Loans	7	11
(iv ) Other financial assets	925	990
(g) Income tax assets (Net)	2,920	4,671
(h) Other non-current assets	644	17,617
	101,485	121,463
2. Current assets		
(a) Inventories	167,482	141,235
(b) Financial assets	101,102	,
(i) Trade receivables	27,709	25,409
(ii) Cash and cash equivalents	657	286
(iii) Bank balance other than (ii) above	85	207
(iv) Loans	39	52
1000	324	290
(v) Other financial assets	12,980	11,647
(c) Other current assets	209,276	179,126
	310.761	300,589
TOTAL - ASSETS	010,701	
EQUITY AND LIABILITIES		
Equity	2.570	2 570
(a) Equity Share capital	2,579	2,579
(b) Other Equity	80,959	56,129
		56,129
Non- controlling interests	80,959	56,129
Non- controlling interests Liabilities	80,959	56,129
Non- controlling interests Liabilities 1. Non-current liabilities	80,959	56,129
Non- controlling interests  Liabilities  1. Non-current liabilities  (a) Financial Liabilities	80,959 <b>83,538</b> -	56,129 58,708
Non- controlling interests  Liabilities  1. Non-current liabilities  (a) Financial Liabilities  (i) Borrowings	80,959 83,538 - 27,536	56,129 58,708
Non- controlling interests  Liabilities  1. Non-current liabilities  (a) Financial Liabilities	80,959 83,538 - 27,536 31	56,129 58,708 - 38,379 61
Non- controlling interests Liabilities 1. Non-current liabilities (a) Financial Liabilities (i) Borrowings (ii) Other financial liabilities (b) Provisions	80,959 83,538 - 27,536 31 3,863	56,129 58,708 - 38,379 61
Non- controlling interests Liabilities 1. Non-current liabilities (a) Financial Liabilities (f) Borrowings (ii) Other financial liabilities	80,959 83,538 - 27,536 31 3,863 2,342	56,129 58,708 - 38,379 61 3,357
Non-controlling interests Liabilities 1. Non-current liabilities (a) Financial Liabilities (f) Borrowings (ii) Other financial liabilities (b) Provisions	80,959 83,538 - 27,536 31 3,863 2,342 251	38,379 61 3,357 6,069
Non- controlling interests  Liabilities  1. Non-current liabilities  (a) Financial Liabilities  (i) Rorrowings  (ii) Other financial liabilities  (b) Provisions  (c) Deferred tax liabilities (net)	80,959 83,538 - 27,536 31 3,863 2,342	38,379 61 3,357 6,069
Non- controlling interests  Liabilities  1. Non-current liabilities  (a) Financial Liabilities  (i) Rorrowings  (ii) Other financial liabilities  (b) Provisions  (c) Deferred tax liabilities (net)	80,959 83,538 - 27,536 31 3,863 2,342 251	38,379 61 3,357 6,069
Non-controlling interests  Liabilities  1. Non-current liabilities  (a) Financial Liabilities  (i) Borrowings  (ii) Other financial liabilities  (b) Provisions  (c) Deferred tax liabilities (net)  (d) Other non-current liabilities	80,959 83,538 - 27,536 31 3,863 2,342 251 34,023	38,379 61 3,357 6,069 47,866
Non- controlling interests  Liabilities  1. Non-current liabilities  (a) Financial Liabilities  (i) Borrowings  (ii) Other financial liabilities  (b) Provisions  (c) Deferred tax liabilities (net)  (d) Other non-current liabilities	80,959 83,538 - 27,536 31 3,863 2,342 251 34,023	38,379 61 3,357 6,069 47,866
Non- controlling interests  Liabilities  1. Non-current liabilities  (a) Financial Liabilities  (i) Borrowings  (ii) Other financial liabilities  (b) Provisions  (c) Deferred tax liabilities (net)  (d) Other non-current liabilities  2. Current liabilities  (a) Financial Liabilities	80,959 83,538 - 27,536 31 3,863 2,342 251 34,023 124,210 25,659	38,379 38,379 61 3,357 6,069 47,866 116,195 44,702
Non- controlling interests  Liabilities  1. Non-current liabilities  (a) Financial Liabilities  (i) Borrowings  (ii) Other financial liabilities  (b) Provisions  (c) Deferred tax liabilities (net)  (d) Other non-current liabilities  2. Current liabilities  (a) Financial Liabilities  (i) Borrowings	80,959 83,538 - 27,536 31 3,863 2,342 251 34,023 124,210 25,659 24,746	38,379 61 3,357 6,069 47,866 116,195 44,702 17,213
Non- controlling interests  Liabilities  1. Non-current liabilities  (i) Borrowings  (ii) Other financial liabilities  (b) Provisions  (c) Deferred tax liabilities (net)  (d) Other non-current liabilities  2. Current liabilities  (i) Borrowings  (ii) Trade payables	80,959 83,538 - 27,536 31 3,863 2,342 251 34,023 124,210 25,659 24,746 1,332	38,379 61 3,357 6,069 47,866 116,195 44,702 17,213
Non- controlling interests  Liabilities  1. Non-current liabilities  (a) Financial Liabilities  (i) Borrowings  (ii) Other financial liabilities  (b) Provisions  (c) Deferred tax liabilities (net)  (d) Other non-current liabilities  2. Current liabilities  (a) Financial Liabilities  (i) Borrowings  (ii) Trade payables  (iii) Other financial liabilities	80,959 83,538 - 27,536 31 3,863 2,342 251 34,023 124,210 25,659 24,746	38,379 61 3,357 6,069 47,866 116,195 44,702 17,213
Non-controlling interests  Liabilities  1. Non-current liabilities  (a) Financial Liabilities  (i) Borrowings  (ii) Other financial liabilities  (b) Provisions  (c) Deferred tax liabilities (net)  (d) Other non-current liabilities  2. Current liabilities  (a) Financial Liabilities  (i) Borrowings  (ii) Trade payables  (iii) Other financial liabilities  (b) Provisions	80,959 83,538 - 27,536 31 3,863 2,342 251 34,023 124,210 25,659 24,746 1,332	38,379 61 3,357 6,069 47,866 116,195 44,702 17,213 964
Non-controlling interests  Liabilities  1. Non-current liabilities  (i) Borrowings (ii) Other financial liabilities (b) Provisions (c) Deferred tax liabilities (net) (d) Other non-current liabilities  2. Current liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (b) Provisions (c) Income tax liabilities (Net)	80,959 83,538 - 27,536 31 3,863 2,342 251 34,023 124,210 25,659 24,746 1,332 265	38,379 61 3,357 6,069 47,866 116,195 44,702 17,213 964
Non-controlling interests  Liabilities  1. Non-current liabilities  (a) Financial Liabilities  (i) Borrowings  (ii) Other financial liabilities  (b) Provisions  (c) Deferred tax liabilities (net)  (d) Other non-current liabilities  2. Current liabilities  (a) Financial Liabilities  (i) Borrowings  (ii) Trade payables  (iii) Other financial liabilities  (b) Provisions  (c) Income tax liabilities (Net)	80,959 83,538 - 27,536 31 3,863 2,342 251 34,023 124,210 25,659 24,746 1,332 265	38,379 38,379 61 3,357 6,069 47,866 116,195 44,702 17,213 964 14,941



#### Notes

- 1. In view of the seasonal nature of company's sugar business, the performance results may vary from quarter to quarter.
- 2. The Company has adopted Indian Accounting Standards ("Ind AS") from April 1, 2016 (transition date being April 1, 2015) and accordingly, these financial results have been prepared in accordance with Companies (Indian Accounting Standard) Rules, 2015 as prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder and the other accounting principles generally accepted in India.
- 3. Exceptional items during the current year pertain to write-off of incentives recoverable from the State Government of Uttar Pradesh (UP) under the U.P. Sugar Industry Promotion Policy 2004 (net of deferred Government Grant). The Company had challenged the premature termination of the Policy and non-grant of incentives before the Allahabad High Court. The prescribed period of 10 years for incentives under the policy has expired and in view of continued uncertainty and protracted litigation, the Company, as a prudent measure, has decided to write off such recoverable claims without prejudice to its legal rights to pursue the matter.
- 4. The figures for the last quarter are the balancing figures between the audited figures in respect of the full financial year and published year to date figures upto the third quarter of the financial year.
- 5. The adoption of Ind AS has necessitated changes in the accounting, recognition and measurement criteria of various assets, liabilities and items of income and expenditure. The reconciliation of financial results, for the quarter and year ended March 31, 2016, as reported under previous GAAF with those restated as per Ind AS, is as under:

(Rs In lakhs)

SI	Particulars	Profit Rec	(Rs. In lakhs Equity	
No		For the quarter ended March 31, 2016	For the year ended March 31, 2016	Reconciliation As at March 31, 2016
1	Net Profit after Tax/Equity reported under Previous Indian GAAP	4414	(980)	64873
2	Capitalisation of items earlier classified as inventory and assets held for sale	40	36	(57)
3	Classification of lease hold land into operating lease	(1)	(1)	(9)
4	Fair valuation of investments through profit and loss account	(16)	(16)	240
5	Provision for expected credit losses on trade receivables	(7)	(7)	(146)
6	Security deposits at amortised cost	40	2	(10)
7	Recognising income from deferred government grant	89	356	(5456)
8	Fair valuation of derivatives	17	18	(3)
9	Adjustment of upfront charges/processing fee against borrowings	(48)	(17)	(12)
10	Leases – de-recognition of lease equalisation liability	(4)	(14)	5
11	Actuarial gains/(losses) on post-employment benefit obligations transferred to Other Comprehensive Income	29	(15)	-
12	Change in share of income / carrying cost of investment in associates	(44)	(96)	(717)
13	Tax effect of adjustments	(10)	5	
14	Net profit after Tax/Equity under Ind AS	4499	(729)	58708
15	Other comprehensive income (net of tax)	(3)	(10)	b0
16	Total comprehensive income	4496	(739)	tu tu



6. The audited Standalone results of the Company are available on the Company's website <a href="https://www.trivenigroup.com">www.trivenigroup.com</a>, website of BSE (<a href="https://www.bseindia.com">www.bseindia.com</a>) and NSE (<a href="https://www.nseindia.com">www.nseindia.com</a>). Summarised standalone financial performance of the Company is as under:

₹ in lakhs

	3 Months Ended			Year Ended		
Particulars	31/03/2017	31/12/2016	31/03/2016	31/03/2017	31/03/2016	
	Audited	Unaudited	Audited	Audited	Audited	
Income from Operations	93751	72368	48948	296687	200105	
Profit/(Loss) before tax	4496	9448	4309	28272	(888)	
Profit/(Loss) after tax	5726	6883	4299	23356	(883)	
Total Comprehensive	5245	6857	4292	22907	(873)	
Income		`			120	

7. The above results were reviewed and recommended for adoption by the Audit Committee and approved by the Board of Directors of the Company at their respective meetings held on May 19, 2017 and May 20, 2017.

for TRIVENI ENGINEERING & INDUSTRIES LTD

Place: Noida

Date: May 20, 2017

Dhruv M. Sawhney Chairman & Managing Director

#### TRIVENI ENGINEERING & INDUSTRIES LTD.

#### Regd. Office: Deoband, Distt. Saharanpur, Uttar Pradesh 247 554

Corp.Office :15-16 Express Trade Towers, 8th Floor, Sector-16A, Noida, U.P - 201 301

Website: www.trivenigroup.com CIN: L15421UP1932PLC022174

(7 in lakhs, except per share data)

Statement of Consolidated Audited Financial Results for the Quarter and Year Ended March 31,2017

Particulars	3 Month	Ended .	, Ye	r Ended
	31/03/2017 Audited	31/03/2016 Audited	31/03/2017 Audited	31/03/2016 Audited
Total Income from Operations (Net)	93751	48948	296687	200105
Net Profit/(loss) for the year before Tax and Exceptional items	13364	4338	38759	(906)
Net Profit/(loss) for the year before Tax (after Exceptional items)	4817	4511	30212	(733)
let Profit/(Loss) for the period after Tax (after Exceptional Items, minority Interest and hare of Profit/(Loss) of associates)	6046	4500	25295	(729)
Total Comprehensive Income	5536	4496	24816	(739)
quity Share Capital	2579	2579	2579	2579
Other Equity	***	'	80959	56129
Earnings per share (before Extraordinary Items) of ₹ 1/- each (not annualised)  (a) Basic (in ₹)  (b) Diluted (in ₹)	2.34 2.34	1.74 1.74	9.81 9.81	(0.28) (0.28)

#### Notes:

1. Summarised Standalone Audited Financial Performance of the Company is as under:

Particulars	ns Ended	No.	n Bideal	
	51/03/2017 Audited	31/03/2016 Audited	31/03/2017 Audited	81/03/2016 Audited
Total Income from Operations (Net)	93751	48948	296687	200105
Profit/(Loss) before tax	4496	4309	28272	(888)
Profit/(Loss) after tax	5726	4299	23356	(883)
Total Comprehensive Income	5245	4292	22907	(873)

2. The above is an extract of the detailed format of Financial Results for the Quarter and Year ended March 31,2017 filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations,2015. The full format of the Financial Results for the Quarter and Year ended March 31, 2017 are available on the Stock Exchange websites <a href="www.bselndia.com">www.bselndia.com</a> and on the Company's website <a href="www.trivenigroup.com">www.trivenigroup.com</a>.

for TRIVENI ENGINEERING & INDUSTRIES LTD

Dhruv M.Sawhney Chairman & Managing Director

Place: Noida Date: May 20, 2017

