

TRIVENI ENTERPRISES LTD

Date: 25th May, 2018

To, The Deputy Gen. Manager, Dept.of Corporate Services, BSE Ltd, P.J.Tower, Dalal Street, Mumbai-400 001	To, The Deputy Gen. Manager, Metropolitan Stock Exchange of India Ltd. Vibgyor Towers, 4th Floor, Plot No. C-62, G-Block, Opp. Trident, Bandra-Kurla Complex, Bandra (E), Mumbai-400 098
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Scrip Code: 539911

Sub.: Outcome of the Board Meeting held on today, 25th May, 2018

Dear Sir / Madam

With reference to the above captioned subject, outcome of the meeting of the Board of Directors of Triveni Enterprises Limited which was held today.

Audited Financial Results of the Company for the quarter and year ended on March 31, 2018 were considered and approved by the Board.

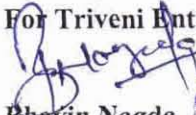
Find enclosed herewith a copy of Financial Results and Statement of Assets and Liabilities along with Standalone Auditors Report pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015

You are requested to take note of the same.

Thanking You,

Yours Faithfully,

For Triveni Enterprises Limited


Bhavin Nagda
Director
DIN: 06727240



TRIVENI ENTERPRISES LIMITED
(CIN No.:L52110DL1984PLC019649)

Regd. 01/7001, Plot no.77, UG/F Gali No-03, Shivaji Park, Near Gol Chakkar, Delhi-110032
Email :trivenienterprisesltd@gmail.com, Website : www.trivenienterprisesltd.com Tel : 9167987286

AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2018

Sr. No.	Particulars	Quarter Ended			Year Ended	
		31-03-2018 (Audited)	31-12-2017 (Unaudited)	31-03-2017 (Audited)	31-03-2018 (Audited)	31-03-2017 (Audited)
						(Rs. In lacs)
I	Income From Operations	-	-	16.40	-	880.18
II	Other Income	3.15	2.78	1.73	11.46	16.59
III	Total Income from operations (I + II)	3.15	2.78	18.13	-	896.77
IV	Expenses					
	(a) Cost of materials consumed	-	-	0.00	-	-
	(b) Purchase of stock-in-trade	-	-	22.74	-	870.27
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-
	(d) Employee benefits expense	0.27	0.25	0.52	1.57	10.46
	(e) Depreciation and amortisation expense	-	-	0.00	-	-
	(f) Finance Cost	-	-	-	-	-
	(g) Other expenses	4.51	2.03	1.42	9.68	15.02
	Total Expenses	4.78	2.28	24.68	11.25	895.76
V	Profit (Loss) before exceptional items and extraordinary items and tax (III-IV)	(1.62)	0.50	(6.55)	0.21	1.01
VI	Exceptional Items					
VII	Profit from ordinary activities before finance costs and Exceptional Items (V-VI)	(1.62)	0.50	(6.55)	0.21	1.01
VIII	Extra Ordinary Items					
IX	Net Profit/(Loss) before tax (VII-VIII)	(1.62)	0.50	(6.55)	0.21	1.01
X	Tax Expense :					
	(1) Current Tax	(0.42)	0.13	(2.03)	0.05	0.31
	(2) Deferred Tax	-	-	-	-	-
	Total Tax Expenses	(0.42)	0.13	(2.03)	0.05	0.31
XI	Net profit/(Loss) for the period from continuing operations (IX-X)	(1.21)	0.37	(4.52)	0.15	0.70
XII	Profit/(Loss) for the period from discontinuing operations	-	-	-	-	-
XIII	Tax expense of discontinuing operations	-	-	-	-	-
XIV	Profit/(Loss) for the period from discontinuing operations (after tax)	-	-	-	-	-
XV	Profit (Loss) for the period (XI + XIV)	(1.21)	0.37	(4.52)	0.15	0.70
XVI	Other Comprehensive Income					
XVII	Total Comprehensive Income					
XVIII	Paid up equity share capital (Face Value of Rs.10/- per Share)	57240000	57240000	57240000	57240000	57240000
XIX	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year	308	308	308	308	308
XX	Earnings Per Share (EPS)					
	(a) Basic	(0.00)	0.00	(0.01)	0.00	0.00
	(b) Diluted	(0.00)	0.00	(0.01)	0.00	0.00

Notes:

1 The above results are in compliance with Indian Accounting Standards (Ind-AS) notified by the Ministry of Corporate Affairs. The results for the previous periods have been restated as per Ind AS. The standalone financial results of the Company for the quarter and year ended 31st March, 2018 have been reviewed by the Audit Committee at their meeting held on 25th May, 2018 and have been approved by the Board of Directors at its meeting held on 25th May, 2018.

2 Reconciliation of Net Profit & Equity as previously reported under Indian GAAP and Ind-AS for the quarters/periods are presented as under:

Particulars	Net Profit Reconciliation			Equity Reconciliation
	Quarter ended 31-03-2018	Period ended 31-12-2017	Year ended 31-03-2017	As at 31-03-2018
Net Profit/Equity as per IGAAP	0.15	0.37	(4.52)	0.15
Appreciation/ (Diminution) in value of Investments	N.A	N.A	N.A	N.A
Reclassification of Net Actuarial (Gain) / Loss on employee defined benefit obligation to other comprehensive income	N.A	N.A	N.A	N.A
Net Profit/Equity as per Ind-AS	0.15	0.37	(4.52)	0.15
Other Comprehensive Income	N.A	N.A	N.A	N.A
Total Comprehensive Income/Equity as per Ind-AS	0.15	0.37	(4.52)	0.15

3 The standalone financial results of the Company for the quarter and year ended 31st March, 2018 have been audited by the Statutory Auditors.

4 The Statutory Auditors have carried out a "Limited Review" of the above financial results for the quarter/year ended 31st March, 2018.

5 The Statutory Auditors of the Company have conducted audit of these financial results in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and have issued Audit Report with unmodified opinion

6 Previous period/Year figures have been regrouped/reclassified to make them comparable with those of current period/year.

For TRIVENI ENTERPRISES LIMITED

BHAVIN NAGDA

Director

Din no.06727240

Place:Delhi

Dated: 25th May, 2018



AUDITED STATEMENTS OF ASSETS AND LIABILITIES		(Rs. In Lacs)	
Sr. No	Particulars	As at 31-03-	As at 31-03-2017
		Audited	Audited
A)	Assets		
1)	Non Current Assets		
	a) Fixed Assets	-	-
	b) Goodwill on consolidation	-	-
	c) Non-current investments	-	-
	d) Long term loans and advances	-	-
	e) Other Non current assets	11.92	11.92
	Sub Total-Non Current Assets	11.92	11.92
2)	Current Assets		
	a) Current Investments	715.00	715.00
	b) Inventories	-	-
	c) Trade receivables	3.16	35.39
	d) Cash and Cash equivalents	8.10	11.96
	e) Short term loans and advances	153.64	121.46
	f) Other current assets	3.56	1.47
	Sub Total-Total Current Assets	883.46	885.28
	Total Assets	895.38	897.20
B)	Equity and Liabilities		
1)	Shareholders Fund		
	a) Share Capital	572.40	572.40
	b) Reserves and Surplus	308.07	308.45
	Sub Total- Shareholders Fund	880.47	880.85
2)	Non-Current Liabilities		
	a) Long term borrowings	-	-
	b) Other Long term Liabilities	-	-
	c) Long term provisions	-	-
	Sub Total- Non Current Liabilities	-	-
3)	Current Liabilities		
	a) Short term borrowings	-	-
	b) Trade payables	11.28	11.28
	c) Other current Liabilities	3.58	4.52
	d) Other short term provisions	0.05	0.55
	Sub Total-Current Liabilities	14.92	16.36
	Total -Equity and Liabilities	895.38	897.20

For TRIVENI ENTERPRISES LIMITED

BHAVIN NAGDA
Director
Din no.06727240
Place:Delhi

Dated: 25th May, 2018



CHAUDHRY VIGG JAMES & CO.

CHARTERED ACCOUNTANTS

H.O.: Z-8, HAUZ KHAS, NEW DELHI - 110 016, PH. : 26850525, 41518461, 41436656
Branch Office : 6326/6, Dev Nagar, Karol Bagh, New Delhi-110005, Ph: 25728683, 41558688, Mob.:9873539237

Ref. No.

Dated.....

Auditors Report on Quarterly Financial Result and Year to Date Result of the Company pursuant to the Regulation 33 of the SEBI (Listing Obligation and Discourse requirements) Regulations, 2015.

To,
The Board of Directors,
Triveni Enterprises Limited,
1/7001,Plot no.77,UG/F GaliNo.03,
Shivaji park,Near Gol Chakkar,
Delhi-110032.

We have audited the quarterly financial result of **Triveni Enterprises Limited** for the quarter ended **March 31,2018** and the year to date result for the period April 01,2017 to March 31,2018 attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 These quarterly financial result as well as the year to date financial result have been prepared on the basis of interim financial Statements, which are the responsibility of the Company's management our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements which have been prepared in accordance with the recognition and measurement principle laid down in Accounting standard 25 of interim Financial Reporting (IND AS),prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principle generally accepted in India.

We conducted our audit in accordance with the auditing standard generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial result are free of material misstatement An audit includes examining , on a test basis, evidence supporting the amounts disclosed as financial result. An audit also includes assessing the accounting principle used and significant estimates made by management we believe that our audit provides a reasonable basis for our opinion

In our opinion and to the best of our information and according to the explanations given to us these quarterly financial result as well as the year to date result

- (i) Have been presented in accordance with requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 in this regard; and \
- (ii) Gave a true and fair view of the financial information including other comprehensive income and other financial information for the quarter ended March 31, 2018 as well as the year to date result for the period from April 1, 2017 to March 31, 2018.

Place:New Delhi

Dated: 25th May, 2018

FOR CHAUDHRY VIGG JAMES & CO
Chartered Accountants



B.B.Chaudhry
Partner

Membership No. 014231