

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

UNAUDITED FINANCIAL RESULTS
FOR THE NINE MONTHS ENDED 30TH JUNE 2011

₹ in lacs

Particulars	Quarter Ended		9 Months Ended		Year Ended
	30.06.11	30.06.10	30.06.11	30.06.10	30.09.10
	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1(a). Net Sales / Income from Operations	41463	59108	132684	167217	225953
(b). Other Operating Income	365	48	830	194	269
2. Expenditure					
(a) (Increase)/Decrease in stock in trade and work in progress	30417	33622	(23413)	(52468)	(17916)
(b) Consumption of raw materials	6085	19158	110181	165956	182018
(c) Purchase of traded goods	195	31	3912	100	198
(d) Employees Cost	3194	3832	9827	12035	16577
(e) Depreciation	1905	2130	5739	6266	8370
(f) Other expenditure	3859	4635	16152	18256	23644
(g) Off-season expenses (Net)	(3763)	(2945)	5567	4997	(202)
(h) Total	41892	60463	127965	155142	212689
3. Profit/(Loss) from Operations before Other Income, Interest and Exceptional Items (1-2)	(64)	(1307)	5549	12269	13533
4. Other Income	190	160	645	1423	2186
5. Profit/(Loss) before Interest and Exceptional Items (3+4)	126	(1147)	6194	13692	15719
6. Interest Expense	2855	2441	6916	6183	8496
7. Profit/(Loss) after Interest but before Exceptional Items (5-6)	(2729)	(3588)	(722)	7509	7223
8. Exceptional Items (Net) - Gain / (Loss)	-	1526	415	3259	4508
9. Profit / (Loss) from Ordinary Activities before Tax (7+8)	(2729)	(2062)	(307)	10768	11731
10. Tax Expense (Net of MAT credit entitlement)	(606)	(639)	(699)	3409	2647
11. Net Profit/(Loss) after Tax (9-10)	(2123)	(1423)	392	7359	9084
12. Paid up Equity Share Capital (Face Value ₹ 1/-)	2579	2579	2579	2579	2579
13. Reserves excluding Revaluation Reserve					94895
14. Earning per share					
- Basic - ₹	(0.82)	(0.55)	0.15	2.85	3.52
- Diluted - ₹	(0.82)	(0.55)	0.15	2.85	3.52
15. Public Shareholding					
- Number of Shares	82557617	82557617	82557617	82557617	82557617
- Percentage of Shareholding	32.01	32.01	32.01	32.01	32.01
16. Promoters and promoter group Shareholding					
(a) Pledged / Encumbered					
- Number of Shares	14050000	-	14050000	-	4800000
- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	8.01	-	8.01	-	2.74
- Percentage of Shares (as a % of the total share capital of the Company)	5.45	-	5.45	-	1.86
(b) Non- encumbered					
- Number of Shares	161272533	175322533	161272533	175322533	170522533
- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	91.99	100.00	91.99	100.00	97.26
- Percentage of Shares (as a % of the total share capital of the Company)	62.54	67.99	62.54	67.99	66.13

3. 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 August 1, 2011. The statutory auditors have carried out a limited review of the financial results.

4. There were no investor complaints pending at the beginning of the quarter. The Company received 18 investor complaints during the quarter ended 30th June, 2011 and all the complaints were resolved.

for TRIVENI ENGINEERING & INDUSTRIES LTD

Place: Noida
Date: August 1, 2011

Dhruv M. Sawhney
Chairman & Managing Director