

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 CONSOLIDATED FINANCIAL RESULTS
 FOR THE FIRST QUARTER ENDED 31ST DECEMBER 2011**

₹ in lacs

Particulars	Quarter Ended			Year Ended
	31.12.11 Unaudited	30.09.11 Unaudited	31.12.10 Unaudited	30.09.11 Audited
1(a). Net Sales / Income from Operations	42453	38031	45720	170715
(b). Other Operating Income	158	202	167	1032
2. Share of Income / (Loss) of Associates	475	512	523	2103
3. Expenditure				
(a) (Increase)/Decrease in stock in trade and work in progress	(20073)	24579	(2803)	1166
(b) Consumption of raw materials	49141	4946	34973	115127
(c) Purchase of traded goods	301	137	975	4049
(d) Employees Cost	3377	2957	3177	12784
(e) Depreciation	1922	1924	1940	7663
(f) Other expenditure	6564	6348	5258	22500
(g) Off-season expenses (Net)	999	(6022)	592	(455)
(h) Total	42231	34869	44112	162834
4. Profit/ (Loss) from Operations before Other Income, Interest, Exceptional and Extra Ordinary items (1+2-3)	855	3876	2298	11016
5. Other Income	103	354	99	998
6. Profit/ (Loss) before Interest, Exceptional and Extra Ordinary items (4+5)	958	4230	2397	12014
7. Interest Expense	2085	2550	1698	9466
8. Profit/(Loss) after Interest but before Exceptional and Extra Ordinary Items (6-7)	(1127)	1680	699	2548
9. Exceptional Items (Net) - Gain / (Loss)	(7896)	-	-	415
10. Extra Ordinary Items (Net) - Gain / (Loss)	-	-	(1222)	(1222)
11. Profit / (Loss) before Tax (8+9+10)	(9023)	1680	(523)	1741
12. Tax Expense (Net of MAT credit entitlement)	(2225)	218	14	(481)
13. Net Profit/(Loss) after Tax (11-12)	(6798)	1462	(537)	2222
14. Paid up Equity Share Capital (Face Value ₹ 1/-)	2579	2579	2579	2579
15. Reserves excluding Revaluation Reserve				103029
16. Earning per share				
- Basic and Diluted (In ₹) - Before Extra Ordinary Items	(2.64)	0.57	0.27	1.34
- Basic and Diluted (In ₹) - After Extra Ordinary Items	(2.64)	0.57	(0.21)	0.86
17. Public Shareholding				
- Number of Shares	82127117	82557617	82557617	82557617
- Percentage of Shareholding	31.85	32.01	32.01	32.01
18. Promoters and promoter group Shareholding				
(a) Pledged / Encumbered				
- Number of Shares	19050000	20550000	4800000	20550000
- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	10.84	11.72	2.74	11.72
- Percentage of Shares (as a % of the total share capital of the Company)	7.39	7.97	1.86	7.97
(b) Non- encumbered	*			
- Number of Shares	156703033	154772533	170522533	154772533
- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	89.16	88.28	97.26	88.28
- Percentage of Shares (as a % of the total share capital of the Company)	60.76	60.02	66.13	60.02

* Including 500000 equity shares transferred to clearing member to give effect of the inter - se transfer between the promoters.

SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

₹ in lacs

Particulars	Quarter Ended			Year Ended
	31.12.11	30.09.11	31.12.10	30.09.11
	Unaudited	Unaudited	Unaudited	Audited
1. Segment Revenue [Net Sale/Income from each segment]				
(a) Sugar				
Sugar	33865	26076	38820	134336
Co-Generation	5005	273	3490	11706
Distillery	3101	1897	1282	7621
	41971	28246	43592	153663
(b) Engineering				
Gears	1706	4036	2258	12017
Water	4363	6482	3841	18660
	6069	10518	6099	30677
(c) Others	570	430	426	1791
Total	48610	39194	50117	186131
Less : Inter segment revenue	6157	1163	4397	15416
Net Sales	42453	38031	45720	170715
2. Segment Results [Profit/(Loss) before tax and interest]				
(a) Sugar				
Sugar	(2290)	1566	593	735
Co-Generation	2057	(7)	1104	3655
Distillery	548	20	114	896
	315	1579	1811	5286
(b) Engineering				
Gears	420	1333	698	4185
Water	499	938	362	2320
	919	2271	1060	6505
(c) Others	2	7	8	6
Total	1236	3857	2879	11797
Less : i) Interest Expense	2085	2550	1698	9466
ii) Exceptional Items (Net) - (Gain)/Loss	7896	-	-	(415)
iii) Extra Ordinary Items (Net) - (Gain)/Loss	-	-	1222	1222
iv) Other Unallocable Expenditure <i>(Net of Unallocable Income)</i>	278	(373)	482	(217)
Total Profit/(Loss) Before Tax	(9023)	1680	(523)	1741
3. Capital Employed [Segment Assets - Segment Liabilities]				
(a) Sugar				
Sugar	114914	122448	117797	122448
Co-Generation	19775	17873	20300	17873
Distillery	11935	12741	12960	12741
	146624	153062	151057	153062
(b) Engineering				
Gears	8818	8702	6259	8702
Water	15600	12347	8873	12347
	24418	21049	15132	21049
(c) Others	249	302	219	302
Capital Employed in Segments	171291	174413	166408	174413
Add : Unallocable Assets less Liabilities <i>(including Investments)</i>	21396	23423	21546	23423
Total	192687	197836	187954	197836

Notes

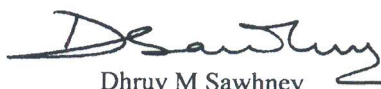
1. In accordance with Clause 41 of the Listing Agreement, the Company has opted to publish consolidated financial results for the financial year 2011-12.
2. In view of the seasonal nature of company's sugar business, the performance results may vary from quarter to quarter.
3. In respect of sugar cane price for the sugar season 2006-07 and 2007-08, Supreme Court has vide its order dated January 17, 2012 directed to pay the balance outstanding principal amount within three months of the date of the said order. The Company had already provided for and paid the sugar cane price (SAP) for sugar season 2006-07. However, for the sugar season 2007-08 the differential cane price amounting to Rs.7896 lacs has now been provided in the accounts for the current quarter ended December 31, 2011 under the head exceptional item.
4. During the quarter, the Company has divested its entire investment in the equity shares of its wholly owned subsidiary company - M/s Upper Bari Power Generation Pvt. Ltd. (UBPG), which was yet to commence its business. Consequently, UBPG has ceased to be the subsidiary of the Company from December 1, 2011.
5. The unaudited standalone results of the Company are available on the Company's website www.trivenigroup.com, websites of BSE (www.bseindia.com) and NSE (www.nseindia.com). Summarised standalone financial performance of the Company is as under:

	Rs/lacs			
	Quarter ended 31.12.11 Unaudited	Quarter ended 30.9.11 Unaudited	Quarter ended 31.12.10 Unaudited	Year ended 30.9.11 Audited
Net Sales	42453	38031	45720	170715
Profit/(Loss) before tax	(9317)	1132	176	825
Profit/(Loss) after tax	(7092)	914	162	1306

6. The figures of previous year/period under various heads have been regrouped to the extent necessary.
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 February 6, 2012 and February 7, 2012 respectively. The statutory auditors have carried out a limited review of the above financial results.
8. There were no investor complaints pending at the beginning of the quarter. The Company received 6 investor complaints during the quarter ended December 31, 2011 and all the complaints were resolved.

Place : Noida
Date : February 7, 2012

for TRIVENI ENGINEERING & INDUSTRIES LTD


 Dhruv M Sawhney
 Chairman & Managing Director



CORPORATE OFFICE
8th Floor, Express Trade Towers, 15-16, Sector-16A, Noida - 201301, U.P., India
Tel.: +91 120 4308100 | Fax : +91 120 4311010-11
www.trivenigroup.com

By Fax/Courier

REF:TEIL:SE:

Date: 7th February, 2012

The Deputy General Manager Department of Corporate Services, Bombay Stock Exchange Ltd. 1 st Floor, New Trading Ring, Rotunda Building, P.J. Tower, Dalal Street, Fort, MUMBAI - 400 001	The Asst. Vice President, Listing Department National Stock Exchange of India Ltd., Exchange Plaza, 5th Floor, Plot No. C/1, G Block, Bandra-Kurla Complex, Bandra (E), MUMBAI - 400 051
Fax- 022-2272 3121/3719/2037/2039	Fax - 022-26598237/8238/8347/8348
STOCK CODE: 532356	STOCK CODE: TRIVENI
Sub: Submission of Quarterly Stand-alone and Consolidated Unaudited Financial Results for the 1st quarter ended December 31, 2011.	

Dear Sirs,

It is to inform you that the Board of Directors of the Company has at their meeting held today i.e. February 7, 2012 inter-alia approved the following:

- (i) Stand-alone unaudited financial results of the Company for the 1st quarter ended December 31, 2011;
- (ii) Consolidated unaudited financial results of the Company for the 1st quarter ended December 31, 2011;
- (iii) Publication of consolidated unaudited financial results during the financial year 2011-12 in the newspapers, beginning from the 1st quarter ended December 31, 2011.

As required under amended Clause 41 of the Listing Agreement, we enclose herewith stand-alone and consolidated unaudited financial results of the Company and notes thereon in the prescribed format for the 1st quarter ended December 31, 2011 alongwith respective Limited Review Reports of the Company's Auditors, M/s J.C. Bhalla & Co., Chartered Accountants thereon.

You are requested to please take the above on record and disseminate to all concerned.

Thanking you,

Yours faithfully,
Fo: Triveni Engineering & Industries Ltd.,

GETA BHALLA
Company Secretary

En :l: As above

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 STANDALONE FINANCIAL RESULTS
 FOR THE FIRST QUARTER ENDED 31ST DECEMBER 2011**

₹ in lacs

Particulars	Quarter Ended			Year Ended
	31.12.11	30.09.11	31.12.10	30.09.11
	Unaudited	Unaudited	Unaudited	Audited
1(a). Net Sales / Income from Operations	42453	38031	45720	170715
(b). Other Operating Income	158	202	167	1032
2. Share of Income / (Loss) of Associates				
3. Expenditure				
(a) (Increase)/Decrease in stock in trade and work in progress	(20073)	24579	(2803)	1166
(b) Consumption of raw materials	49141	4946	34973	115127
(c) Purchase of traded goods	301	137	975	4049
(d) Employees Cost	3377	2957	3177	12784
(e) Depreciation	1922	1924	1940	7663
(f) Other expenditure	6563	6368	5258	22520
(g) Off-season expenses (Net)	999	(6022)	592	(455)
(h) Total	42230	34889	44112	162854
4. Profit/ (Loss) from Operations before Other Income, Interest, Exceptional and Extra Ordinary items (1+2-3)	381	3344	1775	8893
5. Other Income	283	338	99	983
6. Profit/ (Loss) before Interest, Exceptional and Extra Ordinary items (4+5)	664	3682	1874	9876
7. Interest Expense	2085	2550	1698	9466
8. Profit/(Loss) after Interest but before Exceptional and Extra Ordinary items (6-7)	(1421)	1132	176	410
9. Exceptional Items (Net) - Gain / (Loss)	(7896)	-	-	415
10. Extra Ordinary Items (Net) - Gain / (Loss)	0	0	0	0
11. Profit / (Loss) before Tax (8+9+10)	(9317)	1132	176	825
12. Tax Expense (Net of MAT credit entitlement)	(2225)	218	14	(481)
13. Net Profit/ (Loss) after Tax (11-12)	(7092)	914	162	1306
14. Paid up Equity Share Capital (Face Value ₹ 1/-)	2579	2579	2579	2579
15. Reserves excluding Revaluation Reserve				98996
16. Earning per share				
- Basic and Diluted (In ₹) - Before Extra Ordinary Items	(2.75)	0.35	0.06	0.51
- Basic and Diluted (In ₹) - After Extra Ordinary Items	(2.75)	0.35	0.06	0.51
17. Public Shareholding				
- Number of Shares	82127117	82557617	82557617	82557617
- Percentage of Shareholding	31.85	32.01	32.01	32.01
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* Including 500000 equity shares transferred to clearing member to give effect of the inter - se transfer between the promoters.

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Gears	1706	4036	2258	12017
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ii) Exceptional Items (Net) - (Gain)/Loss	7896	-	-	(415)
iii) Extra Ordinary Items (Net) - (Gain)/Loss	-	-	-	-
iv) Other Unallocable Expenditure [Net of Unallocable Income]	572	175	1005	1921
Total Profit/(Loss) Before Tax	(9317)	1132	176	825
3. Capital Employed [Segment Assets - Segment Liabilities]				
(a) Sugar				
Sugar	114914	122448	117797	122448
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Gears	8818	8702	6259	8702
Water	15600	12347	8873	12347
	24418	21049	15132	21049
(c) Others	249	302	219	302
Capital Employed in Segments	171291	174413	166408	174413
Add : Unallocable Assets less Liabilities [including Investments]	17069	19390	19113	19390
Total	188360	193803	185521	193803

Notes

1. In view of the seasonal nature of company's sugar business, the performance results may vary from quarter to quarter.
2. In respect of sugar cane price for the sugar season 2006-07 and 2007-08, Supreme Court has vide its order dated January 17, 2012 directed to pay the balance outstanding principal amount within three months of the date of the said order. The Company had already provided for and paid the sugar cane price (SAP) for sugar season 2006-07. However, for the sugar season 2007-08 the differential cane price amounting to Rs.7896 lac; has now been provided in the accounts for the current quarter ended December 31, 2011 under the head exceptional item.
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Place : Noida
Date :February 7, 2012

for TRIVENI ENGINEERING & INDUSTRIES LTD



Dhruv M Sawhney
Chairman & Managing Director