Triveni
ENGINEERING & INDUSTRIES LTD.

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/Email

REF:TEIL:SE: Date: 27th July, 2012

The Deputy General Manager Department of Corporate Services, Bombay Stock Exchange Ltd. 1st Floor, New Trading Ring, Rotunda Building, P.J. Tower, Dalal Street, Fort, MUMBAI - 400 001 Fax- 022-2272 3121/3719/2037/2039	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 – 022-26598237/8238/8347/8348
STOCK CODE: 532356	**STOCK CODE: TRIVENI**
Sub: Submission of Quarterly Stand-alone and Consolidated Unaudited Financial Results for the 3rd quarter and nine months ended June 30, 2012.	

Dear Sirs,

This is to inform you that the Board of Directors of the Company has at their meeting held today i.e. July 27, 2012 inter-alia approved the Stand-alone and Consolidated unaudited financial results of the Company for the 3rd quarter and nine months ended June 30, 2012.

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 3rd quarter and nine months ended June 30, 2012 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,
For Triveni Engineering & Industries Ltd.,

GEETA BHALLA
Company Secretary

Encl: As above

J. C. BHALLA & CO.
CHARTERED ACCOUNTANTS

BRANCH OFFICE: B-5, SECTOR-6, NOIDA - 201301 (U.P.)
TEL :+91-120-4241000, FAX :+91-120-4241007
EMAIL : taxaid@vsnl.com

Limited Review Report

Review Report to
The Board of Directors
Triveni Engineering & Industries Ltd
Noida

1. We have reviewed the accompanying statement of unaudited financial results of Triveni Engineering & Industries Ltd for nine months ended June 30, 2012, being submitted by the Company pursuant to the requirement of Clause 41 of the Listing Agreement except for the disclosures regarding "Public Shareholding" and "Promoter and Promoter Group Shareholding" which has been traced from disclosures made by the management and have not been reviewed by us. This Statement is the responsibility of the Company's management and has been approved by the Board of Directors. Our responsibility is to issue a report on the Statement based on our review.

2. We conducted our audit in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. A review of Interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards of Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results, prepared in accordance with recognition and measurement principles laid down in Accounting Standard 25 "Interim Financial Reporting", notified pursuant to the Companies (Accounting Standards) Rules, 2006 (as amended) and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For J C Bhalla & Company
Chartered Accountants
Firm Regd.No.001111N

(Sudhir Mallick)
Partner
Membership No.80051

Place : Noida (U.P.)
Date : 27th July 2012

J.C. BHALLA & CO. Chartered Accountants

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

UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE NINE MONTHS ENDED 30TH JUNE 2012

₹ In lacs

Particulars	Quarter Ended			Nine Months Ended		Year Ended
	30.06.12 Unaudited	31.03.12 Unaudited	30.06.11 Unaudited	30.06.12 Unaudited	30.06.11 Unaudited	30.09.11 Audited
1 Income from Operations						
(a) Net Sales / Income from Operations (Net of excise duty)	45253	50522	41463	138228	132684	170715
(b) Other Operating Income	149	136	365	443	830	1032
Total Income from Operations (Net)	**45402**	**50658**	**41828**	**138671**	**133514**	**171747**
2 Expenses						
(a) Cost of materials consumed	3889	86822	6085	139852	110181	115127
(b) Purchases of stock-in-trade	266	397	195	964	3912	4049
(c) Changes in inventories of finished goods,work-in-progress and stock-in-trade	30731	(57070)	30417	(46412)	(23413)	1166
(d) Employee benefits expense	3004	3595	3194	9976	9827	12784
(e) Depreciation and amortisation expense	2020	2026	2019	6083	6074	8123
(f) Off-season expenses charged/(deferred) -Net	(4148)	9109	(3763)	5960	5567	(455)
(g) Other expenses	4547	7390	3745	18385	15817	22060
Total Expenses	**40309**	**52269**	**41892**	**134808**	**127965**	**162854**
3 Profit/ (Loss) from Operations before Other Income, Finance costs and Exceptional items (1-2)	5093	(1611)	(64)	3863	5549	8893
4 Other Income	6	501	190	790	645	983
5 Profit/ (Loss) from ordinary activities before Finance costs and Exceptional items (3+4)	5099	(1110)	126	4653	6194	9876
6 Finance Costs	3645	3189	2855	8919	6916	9466
7 Profit/ (Loss) from ordinary activities after Finance costs but before Exceptional items (5-6)	1454	(4299)	(2729)	(4266)	(722)	410
8 Exceptional Items (Net) - Gain / (Loss)	-	-	-	(7896)	415	415
9 Profit/(Loss) from ordinary activities before Tax (7+8)	**1454**	**(4299)**	**(2729)**	**(12162)**	**(307)**	**825**
10 Tax Expense (Net of MAT credit entitlement)	615	(1186)	(606)	(2796)	(699)	(481)
11 Net Profit/(Loss) from ordinary activities after Tax (9-10)	839	(3113)	(2123)	(9366)	392	1306
12 Extraordinary Items (Net) - Gain / (Loss) (Net of Tax Expense)	-	-	-	-	-	-
13 Net Profit/(Loss) for the period (11+12)	**839**	**(3113)**	**(2123)**	**(9366)**	**392**	**1306**
14 Paid up Equity Share Capital (Face Value ₹ 1/-)	2579	2579	2579	2579	2579	2579
15 Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year						98996
16i Earnings per share (before extraordinary items) (of ₹ 1/-each) (not annualised):						
(a) Basic	0.33	(1.21)	(0.82)	(3.63)	0.15	0.51
(b) Diluted	0.33	(1.21)	(0.82)	(3.63)	0.15	0.51
16ii Earnings per share (after extraordinary items) (of ₹ 1/-each) (not annualised):						
(a) Basic	0.33	(1.21)	(0.82)	(3.63)	0.15	0.51
(b) Diluted	0.33	(1.21)	(0.82)	(3.63)	0.15	0.51

Triveni Engineering & Industries Ltd. NOIDA

Particulars	Quarter Ended			Nine Months Ended		Year Ended
	30.06.12 Unaudited	31.03.12 Unaudited	30.06.11 Unaudited	30.06.12 Unaudited	30.06.11 Unaudited	30.09.11 Audited
A PARTICULARS OF SHAREHOLDING						
1 Public Shareholding						
- Number of Shares	82027117	82027117	82557617	82027117	82557617	82557617
- Percentage of Shareholding	31.81	31.81	32.01	31.81	32.01	32.01
2 Promoters and promoter group Shareholding						
(a) Pledged / Encumbered						
- Number of Shares	19050000	19050000	14050000	19050000	14050000	20550000
- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	10.83	10.83	8.01	10.83	8.01	11.72
- Percentage of Shares (as a % of the total share capital of the Company)	7.39	7.39	5.45	7.39	5.45	7.97
(b) Non- encumbered						
- Number of Shares	156803033	156803033	161272533	156803033	161272533	154772533
- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	89.17	89.17	91.99	89.17	91.99	88.28
- Percentage of Shares (as a % of the total share capital of the Company)	60.80	60.80	62.54	60.80	62.54	60.02

Particulars	3 Months Ended 30/06/2012
B INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	Nil
Received during the quarter	7
Disposed of during the quarter	7
Remaining unresolved at the end of the quarter	Nil

Triveni Engineering & Industries Ltd. NOIDA

SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

₹ In lacs

Particulars	Quarter Ended			Nine Months Ended		Year Ended
	30.06.12 Unaudited	31.03.12 Unaudited	30.06.11 Unaudited	30.06.12 Unaudited	30.06.11 Unaudited	30.09.11 Audited
1. Segment Revenue						
[Net Sale/Income from each segment]						
(a) Sugar & Allied Businesses						
Sugar	36700	39889	33763	110454	108260	134336
Co-Generation	711	6989	886	12705	11433	11706
Distillery	3006	3355	1035	9462	5724	7621
	40417	50233	35684	132621	125417	153663
(b) Engineering						
Gears	1822	3617	2321	7145	7981	12017
Water	4128	4907	4005	13398	12178	18660
	5950	8524	6326	20543	20159	30677
(c) Others	523	602	425	1695	1361	1791
Total	46890	59359	42435	154859	146937	186131
Less : Inter segment revenue	1637	8837	972	16631	14253	15416
Net Sales	**45253**	**50522**	**41463**	**138228**	**132684**	**170715**
2. Segment Results						
[Profit /(Loss) before tax and interest]						
(a) Sugar & Allied Businesses						
Sugar	3207	(5633)	(1502)	(4716)	(831)	735
Co-Generation	57	2729	96	4843	3662	3655
Distillery	906	904	47	2358	876	896
	4170	(2000)	(1359)	2485	3707	5286
(b) Engineering						
Gears	449	1219	724	2088	2852	4185
Water	268	666	458	1433	1382	2320
	717	1885	1182	3521	4234	6505
(c) Others	6	1	(4)	9	(1)	6
Total	4893	(114)	(181)	6015	7940	11797
Less : i) Interest Expense	3645	3189	2855	8919	6916	9466
ii) Exceptional Items (Net) - (Gain)/Loss	-	-	-	7896	(415)	(415)
iii) Extraordinary Items (Net) - (Gain)/Loss	-	-	-	-	-	-
iv) Other Unallocable Expenditure *[Net of Unallocable Income]*	(206)	996	(307)	1362	1746	1921
Total Profit/(Loss) Before Tax	**1454**	**(4299)**	**(2729)**	**(12162)**	**(307)**	**825**
3. Capital Employed						
[Segment Assets - Segment Liabilities]						
(a) Sugar & Allied Businesses						
Sugar	136201	148877	141229	136201	141229	122448
Co-Generation	19958	21223	18008	19958	18008	17873
Distillery	15167	14756	12365	15167	12365	12741
	171326	184856	171602	171326	171602	153062
(b) Engineering						
Gears	9193	9861	7207	9193	7207	8702
Water	15357	16732	10037	15357	10037	12347
	24550	26593	17244	24550	17244	21049
(c) Others	273	256	263	273	263	302
Capital Employed in Segments	196149	211705	189109	196149	189109	174413
Add : Unallocable Assets less Liabilities [including Investments]	19651	18919	20420	19651	20420	19390
Total	**215800**	**230624**	**209529**	**215800**	**209529**	**193803**

Triveni Engineering & Industries Ltd. NOIDA

NOTES

1. In view of the seasonal nature of company's sugar business, the performance results may vary from quarter to quarter.

2. The exceptional items represent differential cane price relating to the season 2007-08 provided for and paid pursuant to the order of the Supreme Court.

3. The cost of production of sugar being higher than the estimated realisation price, the sugar inventories as on 30.06.2012 have been written down by ₹ 25.01 crores (by ₹ 66.54 crores on 31.03.2012).

4. The figures of previous year/period under various heads have been regrouped to the extent necessary.

5. 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 July 26, 2012 and July 27, 2012. The statutory auditors have carried out a limited review of the above financial results.

Place : Noida
Date : July 27, 2012

for TRIVENI ENGINEERING & INDUSTRIES LTD

Dhruv M. Sawhney
Chairman & Managing Director

Triveni Engineering & Industries Ltd. NOIDA

J. C. BHALLA & CO.
CHARTERED ACCOUNTANTS

BRANCH OFFICE: B-5, SECTOR-6, NOIDA - 201301 (U.P.)
TEL :+91-120-4241000, FAX :+91-120-4241007
EMAIL : taxaid@vsnl.com

Limited Review Report

Review Report to
The Board of Directors
Triveni Engineering & Industries Ltd
Noida

1. We have reviewed the accompanying statement of unaudited consolidated financial results of **Triveni Engineering & Industries Ltd** Group comprising Triveni Engineering & Industries Ltd (the 'Company'), its subsidiaries and the associates (together, the 'Group'), for the nine months ended June 30, 2012 (the "Statement"), being submitted by the Company pursuant to the requirement of Clause 41 of the Listing Agreement, except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been reviewed by us. This Statement is the responsibility of the Company's management and has been approved by the Board of Directors. Our responsibility is to issue a report on the Statement based on our review.

2. We conducted our audit in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. A review of Interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards of Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

3. The statement includes the financial results of the wholly owned subsidiaries of the Company, namely, Triveni Engineering Ltd. and Triveni Energy Systems Ltd. and share of income of its associate companies, namely Triveni Turbine Ltd., The Engineering & Technical Services Ltd., TOFSL Trading & Investments Ltd. and Triveni Entertainment Ltd.

J. C. BHALLA & CO. Chartered Accountants

4. The Statement reflects the Company's share of income of Rs.1279 lacs for nine months ended June 30, 2012 relating to its associates – Triveni Turbine Ltd., and fifteen months ended June 30, 2012 in respect of The Engineering & Technical Services Ltd., TOFSL Trading & Investments Ltd. and Triveni Entertainment Ltd., and loss after tax of Rs.1 lac for the nine months ended June 30, 2012 of the subsidiaries Triveni Engineering Ltd and Triveni Energy Systems Ltd. The accounts of the above mentioned Associates and Subsidiaries are unaudited. Accordingly, our assurance on the Statement in so far as it relates to the amounts included in respect of above companies is based solely on the unaudited financial results which have been furnished to us.

5. We report that the accompanying Statement of unaudited quarterly consolidated financial results has been prepared by the Triveni Engineering & Industries Ltd's management in accordance with the requirements of Accounting Standard (AS) 21 Consolidated financial statements, and Accounting Standard (AS) 23, "Accounting for investments in Associates in Consolidated Financial Statements" notified pursuant to the Companies (Accounting Standards) Rules, 2006, (as amended).

6. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement of unaudited consolidated financial results prepared in accordance with recognition and measurement principles laid down in Accounting Standard 25, Interim Financial Reporting, notified pursuant to the Companies (Accounting Standards) Rules, 2006, (as amended) and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

J.C. BHALLA & CO. Chartered Accountants

For J C Bhalla & Company
Chartered Accountants
Firm Regd.No.001111N

(Sudhir Mallick)
Partner
Membership No.80051

Place : Noida (U.P.)
Date : 27th July, 2012

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

UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE NINE MONTHS ENDED 30TH JUNE 2012

₹ In lacs

Particulars	Quarter Ended			Nine Months Ended		Year Ended
	30.06.12 Unaudited	31.03.12 Unaudited	30.06.11 Unaudited	30.06.12 Unaudited	30.06.11 Unaudited	30.09.11 Audited
1 Income from Operations						
(a) Net Sales / Income from Operations (Net of excise duty)	45253	50522	41463	138228	132684	170715
(b) Other Operating Income	149	136	365	443	830	1032
Total Income from Operations (Net)	**45402**	**50658**	**41828**	**138671**	**133514**	**171747**
2 Expenses						
(a) Cost of materials consumed	3889	86822	6085	139852	110181	115127
(b) Purchases of stock-in-trade	266	397	195	964	3912	4049
(c) Changes in inventories of finished goods, work - in - progress and stock - in - trade	30731	(57070)	30417	(46412)	(23413)	1166
(d) Employee benefits expense	3004	3595	3194	9976	9827	12784
(e) Depreciation and amortisation expense	2020	2026	2019	6083	6074	8123
(f) Off-season expenses charged/(deferred) -Net	(4148)	9109	(3763)	5960	5567	(455)
(g) Other expenses	4547	7390	3745	18386	15817	22040
Total Expenses	**40309**	**52269**	**41392**	**134809**	**127965**	**162834**
3 Profit/ (Loss) from Operations before Other Income, Finance Costs and Exceptional items (1-2)	5093	(1611)	(64)	3862	5549	8913
4 Other Income	6	357	190	466	644	998
5 Profit/ (Loss) from ordinary activities before Finance costs and Exceptional items (3+4)	5099	(1254)	126	4328	6193	9911
6 Finance Costs	3645	3189	2855	8919	6916	9466
7 Profit/ (Loss) from ordinary activities after Finance costs but before Exceptional items (5-6)	1454	(4443)	(2729)	(4591)	(723)	445
8 Exceptional Items (Net) - Gain / (Loss)	-	-	-	(7896)	415	415
9 Profit/(Loss) from ordinary activities before Tax (7+8)	**1454**	**(4443)**	**(2729)**	**(12487)**	**(308)**	**860**
10 Tax Expense (Net of MAT credit entitlement)	615	(1186)	(606)	(2796)	(699)	(481)
11 Net Profit/(Loss) from ordinary activities after Tax (9-10)	839	(3257)	(2123)	(9691)	391	1341
12 Extraordinary Items (Net) - Gain / (Loss) (Net of Tax Benefit ₹ Nil)	-	-	-	-	-	-
13 Net Profit/(Loss) for the period (11+12)	839	(3257)	(2123)	(9691)	391	1341
14 Share of Profit/ (Loss) of Associates						
- Ordinary	368	436	454	1279	1591	2103
- Extraordinary	-	-	-	-	(1222)	(1222)
	368	436	454	1279	369	881
15 Minority Interest	-	-	-	-	-	-
16 Net Profit/(Loss) after taxes,minority interest and share of profit / (loss) of associates (13+14+15)	**1207**	**(2821)**	**(1669)**	**(8412)**	**760**	**2222**
17 Paid up Equity Share Capital (Face Value ₹ 1/-)	2579	2579	2579	2579	2579	2579
18 Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year						103029
19i Earnings per share (before extraordinary items) (of ₹ 1/-each) (not annualised):						
(a) Basic	0.47	(1.09)	(0.65)	(3.26)	0.77	1.34
(b) Diluted	0.47	(1.09)	(0.65)	(3.26)	0.77	1.34
19ii Earnings per share (after extraordinary items) (of ₹ 1/-each) (not annualised):						
(a) Basic	0.47	(1.09)	(0.65)	(3.26)	0.29	0.86
(b) Diluted	0.47	(1.09)	(0.65)	(3.26)	0.29	0.86

Triveni Engineering & Industries NOIDA

Particulars	Quarter Ended			Nine Months Ended		Year Ended
	30.06.12 Unaudited	31.03.12 Unaudited	30.06.11 Unaudited	30.06.12 Unaudited	30.06.11 Unaudited	30.09.11 Audited
A PARTICULARS OF SHAREHOLDING						
1 Public Shareholding						
- Number of Shares	82027117	82027117	82557617	82027117	82557617	82557617
- Percentage of Shareholding	31.81	31.81	32.01	31.81	32.01	32.01
2 Promoters and promoter group Shareholding						
(a) Pledged / Encumbered						
- Number of Shares	19050000	19050000	14050000	19050000	14050000	20550000
- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	10.83	10.83	8.01	10.83	8.01	11.72
- Percentage of Shares (as a % of the total share capital of the Company)	7.39	7.39	5.45	7.39	5.45	7.97
(b) Non- encumbered						
- Number of Shares	156803033	156803033	161272533	156803033	161272533	154772533
- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	89.17	89.17	91.99	89.17	91.99	88.28
- Percentage of Shares (as a % of the total share capital of the Company)	60.80	60.80	62.54	60.80	62.54	60.02

Particulars	3 Months Ended 30/06/2012
B INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	Nil
Received during the quarter	7
Disposed of during the quarter	7
Remaining unresolved at the end of the quarter	Nil

Triveni Engineering & Industries Ltd. NOIDA

SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

₹ In lacs

Particulars	Quarter Ended			Nine Months Ended		Year Ended
	30.06.12 Unaudited	31.03.12 Unaudited	30.06.11 Unaudited	30.06.12 Unaudited	30.06.11 Unaudited	30.09.11 Audited
1. Segment Revenue						
[Net Sale/Income from each segment]						
(a) Sugar & Allied Businesses						
Sugar	36700	39889	33763	110454	108260	134336
Co-Generation	711	6989	886	12705	11433	11706
Distillery	3006	3355	1035	9462	5724	7621
	40417	50233	35684	132621	125417	153663
(b) Engineering						
Gears	1822	3617	2321	7145	7981	12017
Water	4128	4907	4005	13398	12178	18660
	5950	8524	6326	20543	20159	30677
(c) Others	523	602	425	1695	1361	1791
Total	46890	59359	42435	154859	146937	186131
Less : Inter segment revenue	1637	8837	972	16631	14253	15416
Net Sales	**45253**	**50522**	**41463**	**138228**	**132684**	**170715**
2. Segment Results						
[Profit /(Loss) before tax and interest]						
(a) Sugar & Allied Businesses						
Sugar	3207	(5633)	(1502)	(4716)	(831)	735
Co-Generation	57	2729	96	4843	3662	3655
Distillery	906	904	47	2358	876	896
	4170	(2000)	(1359)	2485	3707	5286
(b) Engineering						
Gears	449	1219	724	2088	2852	4185
Water	268	666	458	1433	1382	2320
	717	1885	1182	3521	4234	6505
(c) Others	6	1	(4)	9	(1)	6
Total	4893	(114)	(181)	6015	7940	11797
Less : i) Interest Expense	3645	3189	2855	8919	6916	9466
ii) Exceptional Items (Net) - (Gain)/Loss	-	-	-	7896	(415)	(415)
iii) Extraordinary Items (Net) - (Gain)/Loss	-	-	-	-	-	-
iv) Other Unallocable Expenditure *[Net of Unallocable Income]*	(206)	1140	(307)	1687	1747	1886
Total Profit/(Loss) Before Tax	**1454**	**(4443)**	**(2729)**	**(12487)**	**(308)**	**860**
3. Capital Employed						
[Segment Assets - Segment Liabilities]						
(a) Sugar & Allied Businesses						
Sugar	136201	148877	141229	136201	141229	122448
Co-Generation	19958	21223	18008	19958	18008	17873
Distillery	15167	14756	12365	15167	12365	12741
	171326	184856	171602	171326	171602	153062
(b) Engineering						
Gears	9193	9861	7207	9193	7207	8702
Water	15357	16732	10037	15357	10037	12347
	24550	26593	17244	24550	17244	21049
(c) Others	273	256	263	273	263	302
Capital Employed in Segments	196149	211705	189109	196149	189109	174413
Add : Unallocable Assets less Liabilities [including Investments]	24639	23538	23919	24639	23919	23423
Total	**220788**	**235243**	**213028**	**220788**	**213028**	**197836**

Triveni Engineering & Industries NOIDA

NOTES

1. In view of the seasonal nature of company's sugar business, the performance results may vary from quarter to quarter.

2. The exceptional items represent differential cane price relating to the season 2007-08 provided for and paid pursuant to the order of the Supreme Court.

3. The cost of production of sugar being higher than the estimated realisation price, the sugar inventories as on 30.06.2012 have been written down by ₹ 25.01 crores (by ₹ 66.54 crores on 31.03.2012).

4. 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:

₹ lacs

	Quarter ended			Nine Months ended		Year ended
	30.06.12 Unaudited	31.03.12 Unaudited	30.06.11 Unaudited	30.06.12 Unaudited	30.06.11 Unaudited	30.9.11 Audited
Net Sales	45253	50522	41463	138228	132684	170715
Profit/(Loss) before tax	1454	(4299)	(2729)	(12162)	(307)	825
Profit/(Loss) after tax	839	(3113)	(2123)	(9366)	392	1306

5. The figures of previous year/period under various heads have been regrouped to the extent necessary.

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 July 26, 2012 and July 27, 2012. The statutory auditors have carried out a limited review of the above financial results.

Place : Noida
Date : July 27, 2012

for TRIVENI ENGINEERING & INDUSTRIES LTD

Dhruv M. Sawhney
Chairman & Managing Director