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

REF:TEIL:SE: Date: 7th February, 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 1st quarter ended December 31, 2011.	

Dear Sirs,

This 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,
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 three months ended December 31, 2011 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 . 7th Feb 2012

TRIVENI ENGINEERING & INDUSTRIES LTD.
Regd. Office : Dooband,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 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				
3. Expenditure				
(a) (Increase)/Decrease in stock in trade and work in progress	(20073)	24579	(8003)	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
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

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	-	-		
iv) Other Unallocable Expenditure	572	175	1005	1921
(Net of Unallocable Income)				
Total Profit/(Loss) Before Tax	(9317)	1132	176	875
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	17069	19390	19113	19390
(including Investments)				
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 lacs has now been provided in the accounts for the current quarter ended December 31, 2011 under the head exceptional item.

3. 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.

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 February 6, 2012 and February 7, 2012 respectively. The statutory auditors have carried out a limited review of the above financial results.

6. 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

By TRIVENI ENGINEERING & INDUSTRIES LTD

Dhruv M Sawhney
Chairman & Managing Director

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 quarter ended December 31, 2011 (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 , Triveni Energy Systems Ltd and Upper Bari Power Generation Pvt 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.

4. The Statement reflects the Company's share of income of Rs 53 95 lacs and Rs 15 37 lacs for the nine months periods ended December 31 2011 and December 31, 2010 respectively relating to its associates - TOFSL Trading & Investments Ltd and Triveni Entertainment Ltd , and profit/(loss) after tax of Rs.(0.10) lacs, Rs 0.04 lacs and Rs 0 06 lacs for the quarter ended December 31, 2011, September 30 2011 and December 31, 2010 respectively of the subsidiary Upper Bari Power Generation Pvt Ltd whose results have not been reviewed by the auditors of these companies. 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.

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

(Sudhir Mallick)
Partner
Membership No.80051

Place : Noida (U.P.)
Date : 7th Feb 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 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	42463	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	22600
(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	693	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	278	(373)	482	(217)
(Net of Unallocable Income)				
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	21396	23423	21546	23423
[Including Investments]				
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

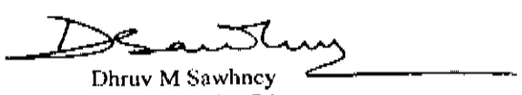
6. The figures of previous year/period under various heads have been regrouped to the extent necessary.

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