Triveni
ENGINEERING & INDUSTRIES LTD.

CORPORATE OFFICE
8th Floor, Express Trade Towers, 15-16, Sector 16A, Noida - 201301, U.P., India
T: +91 120 4308000 | F: +91 120 4311010-11
W: www.trivenigroup.com

By Fax/Courier

REF:TEIL:SE: Date: 28th May, 2014

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 3121/1278/1557/3354/3577	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: Annual Audited Financial Results (Stand-alone and Consolidated) for the extended financial year 2012-13 (18 months) ended March 31, 2014.	

Dear Sirs,

This is to inform you that the Board of Directors of the Company have at their meeting held today i.e. May 28, 2014 inter-alia approved/taken on record the Annual Audited Financial Results of the Company (stand-alone and consolidated) for the extended financial year 2012-13 (18 months) ended March 31, 2014.

As required under Clause 41 of the Listing Agreement, we enclose herewith annual audited financial Results of the Company (stand-alone and consolidated) along with segment-wise reporting and notes thereon including the statement of assets and liabilities in the prescribed format for the quarter and 18 months' period ended March 31, 2014 for your information and records.

As required under Clause 20 of the Listing Agreement, we also enclose herewith the information on the basis of audited accounts of the Company for the 18 months period ended March 31, 2014, as approved by the Board of Directors of the Company at the aforesaid meeting.

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
GGM & Company Secretary

Encl: As above

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

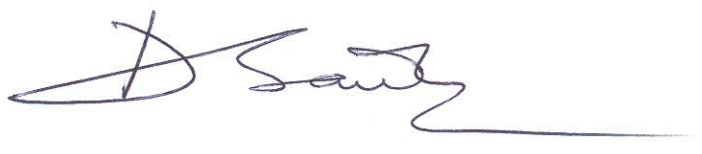
CIN : L15421UP1932PLC022174

PART I (₹ in lacs, except per share data)

Statement of Standalone Audited Results for the Quarter and Eighteen Months Ended 31/03/2014

Particulars	3 Months Ended			18 Months Ended	Year Ended
	31/03/2014	31/12/2013	31/03/2013	31/03/2014	30/09/2012
	Audited	Unaudited	Unaudited	Audited	Audited
1 Income from Operations					
(a) Net Sales / Income from Operations (Net of excise duty)	45505	59025	58433	315068	184675
(b) Other Operating Income	190	29	14	268	1279
Total Income from Operations (Net)	**45695**	**59054**	**58447**	**315336**	**185954**
2 Expenses					
(a) Cost of materials consumed	101978	33093	111115	318934	142906
(b) Purchases of stock-in-trade	568	319	472	2289	1115
(c) Changes in inventories of finished goods,work-in-progress and stock-in-trade	(80509)	17691	(73601)	(83762)	(13458)
(d) Employee benefits expense	4173	3404	3814	21453	13395
(e) Depreciation and amortisation expense	1966	1968	1962	11878	8155
(f) Off-season expenses (Net)	10861	(1233)	8167	10047	538
(g) Other expenses	9295	5879	8180	40013	23752
Total Expenses	**48332**	**61121**	**60109**	**320852**	**176403**
3 **Profit/ (Loss) from Operations before Other Income, Finance costs and Exceptional items (1-2)**	**(2637)**	**(2067)**	**(1662)**	**(5516)**	**9551**
4 Other Income	642	429	346	2920	1841
5 **Profit/ (Loss) from ordinary activities before Finance costs and Exceptional items (3+4)**	**(1995)**	**(1638)**	**(1316)**	**(2596)**	**11392**
6 Finance Costs	2698	2475	2944	18523	12279
7 **Profit/ (Loss) from ordinary activities after Finance costs but before Exceptional items (5-6)**	**(4693)**	**(4113)**	**(4260)**	**(21119)**	**(887)**
8 Exceptional Items (Net) - Gain / (Loss)	-	-	950	4382	(7896)
9 **Profit/(Loss) from ordinary activities before Tax (7+8)**	**(4693)**	**(4113)**	**(3310)**	**(16737)**	**(8783)**
10 Tax Expense (Net of MAT credit entitlement / reversal)	1534	(884)	(1176)	(1459)	(2111)
11 **Net Profit/(Loss) from ordinary activities after Tax (9-10)**	**(6227)**	**(3229)**	**(2134)**	**(15278)**	**(6672)**
12 Paid up Equity Share Capital (Face Value ₹ 1/-)	2579	2579	2579	2579	2579
13 Paid up Debt Capital *1				4000	10000
14 Reserves excluding Revaluation Reserve				76750	92025
15 Debenture Redemption Reserve				2000	2000
16 Earning per share of ₹ 1/-each (not annualised):					
(a) Basic (in ₹)	(2.41)	(1.25)	(0.83)	(5.92)	(2.59)
(b) Diluted (in ₹)	(2.41)	(1.25)	(0.83)	(5.92)	(2.59)
17 Debt Equity Ratio *2				1.48	1.08
18 Debt Service Coverage Ratio *3				0.21	0.78
19 Interest Service Coverage Ratio *4				0.50	1.59





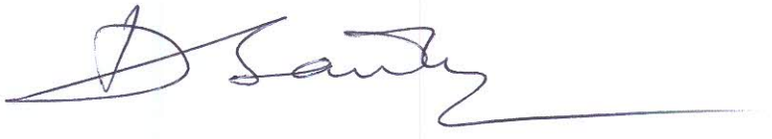
PART II

Select Information for the Quarter and Eighteen Months Ended 31/03/2014

Particulars	3 Months Ended			18 Months Ended	Year Ended
	31/03/2014 Audited	31/12/2013 Unaudited	31/03/2013 Unaudited	31/03/2014 Audited	30/09/2012 Audited
A PARTICULARS OF SHAREHOLDING					
1 Public Shareholding					
- Number of Shares	81942921	81922921	81922921	81942921	81942921
- Percentage of Shareholding	31.77	31.77	31.77	31.77	31.77
2 Promoters and promoter group Shareholding					
(a) Pledged / Encumbered					
- Number of Shares	Nil	Nil	450000	Nil	20550000
- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	0.26	Nil	11.72
- Percentage of Shares (as a % of the total share capital of the Company)	Nil	Nil	0.17	Nil	7.97
(b) Non- encumbered					
- Number of Shares	175957229	175957229	175507229	175957229	154772533
- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	99.74	100.00	88.28
- Percentage of Shares (as a % of the total share capital of the Company)	68.23	68.23	68.06	68.23	60.02

Particulars	3 Months Ended 31/03/2014
B INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	Nil
Received during the quarter	4
Disposed off during the quarter	4
Remaining unresolved at the end of the quarter	Nil





SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

₹ in lacs

Particulars	3 Months Ended			18 Months Ended	Year Ended
	31/03/2014	31/12/2013	31/03/2013	31/03/2014	30/09/2012
	Audited	Unaudited	Unaudited	Audited	Audited
1. Segment Revenue					
[Net Sale/Income from each segment]					
(a) Sugar & Allied Businesses					
Sugar	34580	48559	44984	249298	148207
Co-Generation	9002	2898	7961	26568	12927
Distillery	3398	4637	2946	22609	12644
	46980	56094	55891	298475	173778
(b) Engineering					
Gears	2895	1313	3065	14209	10437
Water	4823	4045	4282	25301	16923
	7718	5358	7347	39510	27360
(c) Others	2543	1937	5530	14175	2444
Total	57241	63389	68768	352160	203582
Less : Inter segment revenue	11546	4335	10321	36824	17628
Net Sales	**45695**	**59054**	**58447**	**315336**	**185954**
2. Segment Results					
[Profit /(Loss) before tax and interest]					
(a) Sugar & Allied Businesses					
Sugar	(5088)	(4388)	(5162)	(19193)	533
Co-Generation	3218	1390	3196	9935	4990
Distillery	1383	1354	1096	7365	2725
	(487)	(1644)	(870)	(1893)	8248
(b) Engineering					
Gears	719	217	1037	3965	3007
Water	(527)	(263)	(259)	(1409)	1228
	192	(46)	778	2556	4235
(c) Others	1	59	219	390	12
Total	(294)	(1631)	127	1053	12495
Less : i) Interest Expense	2698	2475	2944	18523	12279
ii) Exceptional Items (Net) - (Gain)/Loss	-	-	(950)	(4382)	7896
iii) Other Unallocable Expenditure	1701	7	1443	3649	1103
[Net of Unallocable Income]					
Total Profit/(Loss) Before Tax	**(4693)**	**(4113)**	**(3310)**	**(16737)**	**(8783)**
3. Capital Employed					
[Segment Assets - Segment Liabilities]					
(a) Sugar & Allied Businesses					
Sugar	129266	82970	149243	129266	127433
Co-Generation	16138	15787	19577	16138	18054
Distillery	14995	12693	15663	14995	13176
	160399	111450	184483	160399	158663
(b) Engineering					
Gears	8223	7741	8750	8223	9306
Water	14012	15387	15632	14012	15387
	22235	23128	24382	22235	24693
(c) Others	374	389	388	374	192
Capital Employed in Segments	183008	134967	209253	183008	183548
Add : Unallocable Assets less Liabilities [including Investments]	16301	19833	19109	16301	19912
Total	**199309**	**154800**	**228362**	**199309**	**203460**

TRIVENI ENGINEERING & INDUSTRIES LTD. NOIDA (U.P.)

STANDALONE STATEMENT OF ASSETS AND LIABILITIES

(₹ in lacs)

	Particulars	As At	
		31/03/2014 Audited	30/09/2012 Audited
A	**EQUITY AND LIABILTIES**		
	Shareholders' funds :		
	Share capital	2579	2579
	Reserves and surplus	78257	93581
	Sub total - Shareholders' funds	**80836**	**96160**
	Non - current liabilities		
	Long term borrowings	42213	43287
	Deferred tax liability (net)	2449	6608
	Other long term liabilties	1354	354
	Long term provisions	2577	2371
	Sub total - Non-current liabilities	**48593**	**52620**
	Current liabilities		
	Short term borrowings	59127	42353
	Trade payables	82004	10311
	Other current liabilities	22781	24130
	Short term provisions	5516	3457
	Sub total - Current liabilities	**169428**	**80251**
	TOTAL - EQUITY AND LIABILITIES	**298857**	**229031**
B	**ASSETS**		
	Non-current assets		
	Fixed assets	95216	102691
	Non-current investments	3813	4103
	Long term loans and advances	22921	25126
	Other non-current assets	4039	846
	Sub total - Non - current assets	**125989**	**132766**
	Current assets		
	Inventories	140205	53817
	Trade receivables	22807	20982
	Cash and bank balances	1392	1048
	Short term loans and advances	4839	4029
	Other current assets	3625	16389
	Sub total - Current assets	**172868**	**96265**
	TOTAL - ASSETS	**298857**	**229031**





*1 Paid up Debt Capital represents Non convertible privately placed listed Debentures

*2 Debt Equity Ratio: Total Loans funds/Net worth

*3 Debt Service Coverage Ratio: Profit before interest, tax, depreciation, amortisation, exceptional and extra-ordinary items/(Interest expenses + Amount of long term loans repaid during the year).

*4 Interest Service Coverage Ratio: Profit before interest, tax, depreciation, amortisation, exceptional and extra-ordinary items / Interest expenses

Notes

1. The current accounting period ending 31st March, 2014 is for a period of 18 months.

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

3. During the year, the accounting policy with respect to the accounting treatment of Off-season expenses has been changed. As a result of such change, there is an additional charge of ₹ 1036.86 lacs and consequently, the loss (before tax) is stated higher to that extent.

4. During the year, MAT credit entitlement of ₹ 2959 lacs has been written off as it did not meet the recognition criteria. Accordingly, the tax charge for the quarter and the period is higher to that extent.

5. During the current quarter, an associate company, Triveni Entertainment Ltd. (TEL), became a wholly owned subsidiary of the Company. Further, the Company has incorporated two wholly owned subsidiaries namely, Bhudeva Projects Ltd. and Svastida Projects Ltd.

6. The figures for the last quarter of the accounting period 2012-14 and the financial year 2011-12 are the balancing figures between the audited figures in respect of the full financial period/year and the published period/year to date figures upto the last quarter of the respective financial period/year, which were subjected to a limited review.

7. In view of the losses, the directors have not recommended any dividend for the accounting period under review.

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

9. 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 May 28, 2014.

for TRIVENI ENGINEERING & INDUSTRIES LTD



Dhruv M. Sawhney
Chairman & Managing Director

Place : Noida
Date : May 28, 2014

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

CIN : L15421UP1932PLC022174

PART I (₹ in lacs, except per share data)

Statement of Consolidated Audited Results for the Quarter and Eighteen Months Ended 31/03/2014

Particulars	3 Months Ended			18 Months Ended	Year Ended
	31/03/2014 Audited	31/12/2013 Unaudited	31/03/2013 Unaudited	31/03/2014 Audited	30/09/2012 Audited
1. Income from Operations					
(a) Net Sales / Income from Operations (Net of excise duty)	45505	59025	58433	315068	184675
(b) Other Operating Income	190	29	14	268	1279
Total Income from Operations (Net)	**45695**	**59054**	**58447**	**315336**	**185954**
2. **Expenses**					
(a) Cost of materials consumed	101978	33093	111115	318934	142906
(b) Purchase of stock in trade	568	319	472	2289	1115
(c) Change in inventories of finished goods,work-in-progress and stock-in-trade	(80509)	17691	(73601)	(83762)	(13458)
(d) Employee benefits expense	4173	3404	3814	21453	13394
(e) Depreciation and amortisation expense	1966	1968	1962	11878	8155
(f) Off-season expenses (Net)	10861	(1233)	8167	10047	538
(g) Other expenses	9296	5879	8180	40014	23752
Total Expenses	**48333**	**61121**	**60109**	**320853**	**176402**
3. **Profit / (Loss) from Operations before Other Income, Finance Costs and Exceptional items (1-2)**	**(2638)**	**(2067)**	**(1662)**	**(5517)**	**9552**
4. Other Income	642	285	346	2174	1350
5. **Profit/ (Loss) from ordinary activities before Finance costs and Exceptional items (3+4)**	**(1996)**	**(1782)**	**(1316)**	**(3343)**	**10902**
6. Finance Costs	2698	2475	2944	18523	12279
7. **Profit/ (Loss) from ordinary activities after Finance costs but before Exceptional items (5-6)**	(4694)	(4257)	(4260)	(21866)	(1377)
8. Exceptional Items (Net) - Gain/ (Loss)	(28)	-	90	524	(7896)
9. **Profit / (Loss) from ordinary activities before Tax (7+8)**	**(4722)**	**(4257)**	**(4170)**	**(21342)**	**(9273)**
10.Tax Expense (Net of MAT credit entitlement/ reversal)	1533	(884)	(1176)	(1460)	(2111)
11.**Net Profit/ (Loss) from ordinary activities after Tax (9-10)**	**(6255)**	**(3373)**	**(2994)**	**(19882)**	**(7162)**
12.Share of Profit /(Loss) of Associates					
- Ordinary	303	399	527	2249	1932
- Extraordinary	-	-	-	-	-
	303	**399**	**527**	**2249**	1932
13.Minority Interest	-	-	-	-	-
14.Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of asscociates (11+12+13)	**(5952)**	**(2974)**	**(2467)**	**(17633)**	**(5230)**
15.Paid up Equity Share Capital (Face Value ₹ 1/-)	2579	2579	2579	2579	2579
16.Paid up Debt Capital *1				4000	10000
17.Reserves excluding Revaluation Reserve				79849	97500
18.Debenture Redemption Reserve				2000	2000
19 Earning per share of ₹ 1/- each (not annualised):					
(a) Basic (in ₹)	(2.31)	(1.15)	(0.96)	(6.84)	(2.03)
(b) Diluted (in ₹)	(2.31)	(1.15)	(0.96)	(6.84)	(2.03)
20. Debt Equity Ratio *2				1.43	1.02
21. Debt Service Coverage Ratio *3				0.24	0.83
22 Interest Service Coverage Ratio *4				0.58	1.71

TRIVENI ENGINEERING & INDUSTRIES LTD. NOIDA (U.P.)

PART II

Select Information for the Quarter and Eighteen Months Ended 31/03/2014

Particulars	3 Months Ended			18 Months Ended	Year Ended
	31/03/2014 Audited	31/12/2013 Unaudited	31/03/2013 Unaudited	31/03/2014 Audited	30/09/2012 Audited
A. PARTICULARS OF SHAREHOLDING					
1. Public Shareholding					
- Number of shares	81942921	81922921	81922921	81942921	82557617
- Percentage of shareholding	31.77	31.77	31.77	31.77	32.01
2. Promoters and promoter group Shareholding					
a) Pledged / Encumbered					
- Number of Shares	Nil	Nil	450000	Nil	20550000
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	0.26	Nil	11.72
- Percentage of shares (as a % of the total share capital of the Company)	Nil	Nil	0.17	Nil	7.97
b) Non- encumbered					
- Number of Shares	175957229	175957229	175507229	175957229	154772533
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	99.74	100.00	88.28
- Percentage of shares (as a % of the total share capital of the Company)	68.23	68.23	68.06	68.23	60.02

Particulars	3 Months Ended 31/03/2014
B. INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	NIL
Received during the quarter	4
Disposed off during the quarter	4
Remaining unresolved at the end of quarter	NIL

SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

(₹ in lacs)

Particulars	3 Months Ended			18 Months Ended	Year Ended
	31/03/2014 Audited	31/12/2013 Unaudited	31/03/2013 Unaudited	31/03/2014 Audited	30/09/2012 Audited
1. Segment Revenue					
[Net Sale/Income from each segment]					
(a) Sugar & Allied Businesses					
Sugar	34580	48559	44984	249298	148207
Co-Generation	9002	2898	7961	26568	12927
Distillery	3398	4637	2946	22609	12644
	46980	56094	55891	298475	173778
(b) Engineering					
Gears	2895	1313	3065	14209	10437
Water	4823	4045	4282	25301	16923
	7718	5358	7347	39510	27360
(c) Others	2543	1937	5530	14175	2444
Total	57241	63389	68768	352160	203582
Less : Inter segment revenue	11546	4335	10321	36824	17628
Net Sales	**45695**	**59054**	**58447**	**315336**	**185954**
2. Segment Results					
[Profit / (Loss) before tax and interest]					
(a) Sugar & Allied Businesses					
Sugar	(5088)	(4388)	(5162)	(19193)	533
Co-Generation	3218	1390	3196	9935	4990
Distillery	1383	1354	1096	7365	2725
	(487)	(1644)	(870)	(1893)	8248
(b) Engineering					
Gears	719	217	1037	3965	3007
Water	(527)	(263)	(259)	(1409)	1228
	192	(46)	778	2556	4235
(c) Others	1	59	219	390	12
Total	(294)	(1631)	127	1053	12495
Less : i) Interest Expense	2698	2475	2944	18523	12279
ii) Exceptional Items (Net) - (Gain)/ Loss	28	-	(90)	(524)	7896
iii) Other Unallocable Expenditure [Net of Unallocable Income]	1702	151	1443	4396	1593
Total Profit/ (Loss) Before Tax	**(4722)**	**(4257)**	**(4170)**	**(21342)**	**(9273)**
3. Capital Employed					
[Segment Assets - Segment Liabilities]					
(a) Sugar & Allied Businesses					
Sugar	129266	82970	149243	129266	127433
Co-Generation	16138	15787	19577	16138	18054
Distillery	14995	12693	15663	14995	13176
	160399	111450	184483	160399	158663
(b) Engineering					
Gears	8223	7741	8750	8223	9306
Water	14012	15387	15632	14012	15387
	22235	23128	24382	22235	24693
(c) Others	374	389	388	374	192
Capital Employed in Segments	183008	134967	209253	183008	183548
Add : Unallocable Assets less Liabilities [including Investments]	19401	22609	24635	19401	25388
Total	**202409**	**157576**	**233888**	**202409**	208936

CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES

(₹ in lacs)

	Particulars	As At	
		31/03/2014 Audited	30/09/2012 Audited
A	**EQUITY AND LIABILTIES**		
	Shareholders' funds :		
	Share capital	2579	2579
	Reserves and surplus	81357	99057
	Sub total - Shareholders' funds	**83936**	**101636**
	Non - current liabilities		
	Long term borrowings	42213	43287
	Deferred tax liability (net)	2449	6608
	Other long term liabilties	1354	354
	Long term provisions	2577	2371
	Sub total - Non-current liabilities	**48593**	**52620**
	Current liabilities		
	Short term borrowings	59127	42353
	Trade payables	82004	10311
	Other current liabilities	22782	24130
	Short term provisions	5516	3457
	Sub total - Current liabilities	**169429**	**80251**
	TOTAL - EQUITY AND LIABILITIES	**301958**	**234507**
B	**ASSETS**		
	Non-current assets		
	Fixed assets	95216	102691
	Non-current investments	6840	9577
	Long term loans and advances	22922	25126
	Other non-current assets	4039	846
	Sub total - Non - current assets	**129017**	**138240**
	Current assets		
	Inventories	140205	53818
	Trade receivables	22807	20982
	Cash and bank balances	1463	1049
	Short term loans and advances	4839	4029
	Other current assets	3627	16389
	Sub total - Current assets	**172941**	**96267**
	TOTAL - ASSETS	**301958**	**234507**

*1 Paid up Debt Capital represents Non convertible privately placed listed Debentures

*2 Debt Equity Ratio: Total Loans funds/Net worth

*3 Debt Service Coverage Ratio: Profit including share of income of associates and before interest, tax, depreciation, amortisation, exceptional and extra-ordinary items/(Interest expenses + Amount of long term loans repaid during the year).

*4 Interest Service Coverage Ratio: Profit including share of income of associates and before interest, tax, depreciation, amortisation, exceptional and extra-ordinary items / Interest expenses

Notes

1. The current accounting period ending 31st March, 2014 is for a period of 18 months.

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

3. During the year, the accounting policy with respect to the accounting treatment of Off-season expenses has been changed. As a result of such change, there is an additional charge of ₹ 1036.86 lacs and consequently, the loss (before tax) is stated higher to that extent.

4. During the year, MAT credit entitlement of ₹ 2959 lacs has been written off as it did not meet the recognition criteria. Accordingly, the tax charge and the loss after tax for the quarter and 18 months period are stated higher to that extent.

5. During the current quarter, an associate company, Triveni Entertainment Ltd. (TEL), became a wholly owned subsidiary of the Company. Further, the Company has incorporated two wholly owned subsidiaries namely, Bhudeva Projects Ltd. and Svastida Projects Ltd.

6. The figures for the last quarter of the accounting period 2012-14 and the financial year 2011-12 are the balancing figures between the audited figures in respect of the full financial period/year and the published period/year to date figures upto the last quarter of the respective financial period/year, which were subjected to a limited review.

7. In view of the losses, the directors have not recommended any dividend for the accounting period under review.

8. The audited standalone results of the Company are available on the Company's website www.trivenigroup.com, website of BSE (www.bseindia.com) and NSE (www.nseindia.com). Summarised standalone financial performance of the Company is as under :

₹ in lacs

	3 Months Ended			Period/Year ended	
	31/03/2014 Audited	31/12/2013 Unaudited	31/03/2013 Unaudited	31/03/2014 Audited	30/09/2012 Audited
Net Sales	45695	59054	58447	315336	185954
Profit/(Loss) before tax	(4693)	(4113)	(3310)	(16737)	(8783)
Profit/(Loss) after tax	(6227)	(3229)	(2134)	(15278)	(6672)

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

10. 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 May 28, 2014.

for TRIVENI ENGINEERING & INDUSTRIES LTD

Place : Noida
Date : May 28, 2014

Dhruv M. Sawhney
Chairman & Managing Director

INFORMATION IN TERMS OF CLAUSE 20 OF THE LISTING AGREEMENT FOR THE EXTENDED FINANCIAL YEAR 2012-13 (18 MONTHS) ENDED ON 31ST MARCH, 2014.

(Rupees in Lacs)

Sr. No.	PARTICULARS	FY ended 31.3.2014 (18 months)	FY ended 30.9.2012 (12 months)
1	Net Sales	315336	185954
2	Other Receipts	2920	1841
3.	Total Expenditure	308974	168248
4.	Gross Profit (before deducting any of the following)	9282	19547
	a) Interest Expense	18523	12279
	b) Provisions for depreciation	11628	7874
	c) Amortisation	250	281
	d) Exceptional items (Net) – (Gain)/Loss	(4382)	7896
	e) Tax provisions	(1459)	(2111)
5	Net Profit / (Loss)	(15278)	(6672)
5A	Amount available for appropriation		
	a) Net amount after tax	(15278)	(6672)
	b) Surplus brought forward	-	1823
	c) Withdrawn from General Reserve	-	(5176)
	d) Withdrawn from Molasses Storage Fund Reserve	(100)	-
6	Appropriation of profit and reserves		
	a) Dividend adjustment of previous year (including tax)	-	-
	b) General Reserve	-	-
	c) Interim Dividend already paid on equity shares (including tax)	-	-
	d) Final dividend proposed on equity shares (including tax)	-	300
	e) Molasses Storage Fund Reserve	51	27
	f) Debenture Redemption Reserve	-	-
	g) Surplus carried forward	(15229)	-
7	Cumulative Profit / (Loss)	(15229)	-
8.	Dividend (in Rs.)		
	a) Per ordinary share (proposed)	-	0.10
	b) Per right share, if any	-	-
	c) Per bonus share, if any	-	-
	d) Per share arising on conversion of debenture	-	-
9.	Paid-up Equity Capital	2579	2579
10.	Reserves except Revaluation Reserves	76750	92025

For Triveni Engineering & Industries Ltd.

Company Secretary