

TRIVENI ENTERPRISES LTD.

Date: 11/11/2016

To, The Bombay Stock Exchange (BSE Limited) Phiroze Jeejeebhoy Towers Dalal Street Mumbai- 400001.	To, Head- Listing & Compliance Metropolitan Stock Exchange of India Ltd. Limited (MSEI), 4th Floor, Vibgyor Towers, Plot No. C 62, G Block, Opp. Trident Hotel, Bandra Kurla Complex, Bandra (E), Mumbai – 400 098.
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Subject:- Quarterly result & Limited Review report for Sept 2016.

Dear Sir,


With the reference to above subject we are sending herewith Clause 33(3)(a) of Quarterly result for the Quarter ended 30th September 2016 along with Limited Review Certificate.

Kindly acknowledge receipt of the same.

Thanking You,

Yours faithfully,

For Triveni Enterprises Ltd.

Directo


CHAUDHRY VIGG JAMES & CO.

CHARTERED ACCOUNTANTS

H.O.: Z-8, HAUZ KHAS, NEW DELHI - 110 016, PH. : 26564451,41518461, Fax : 26850525
Branch Office : 6326/6, Dev Nagar, Karol Bagh, New Delhi-110005, Ph.: 25728683, 41558688, Mob.: 9873539237

Ref. No.

Date: - 11/11/2016

Dated.....

Limited Review Report By Auditor

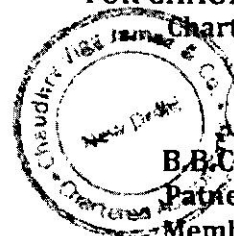
Review Report to
The Board of Directors,
TRIVENI ENTERPRISES LIMITED.
1/7001,Plot no.77,UG/F GaliNo.03,
Shivaji park,Near Gol Chakkar,
Delhi-110032.

We have reviewed the accompanying statement of unaudited financial results of of **TRIVENI ENTERPRISES LIMITED** for the period ended September 30, 2016,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 these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

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 applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

FOR CHAUDHRY VIGG JAMES & CO
Chartered Accountants



B.B. Chaudhry
B.B. Chaudhry
Partner

Membership No. 014231

Place: New Delhi

TRIVENI ENTERPRISES LIMITED						
CIN NO:-LS2110DL1984PLC019649						
Regd. Off:- 1/7001,Plot no.77,UG/F Gali no.03,Shivaji park,Near Gol chakkar,New Delhi-110032.						
Unaudited Financial Results for the Quarter Ended September 2016						
Particulars	(All amount are in Indian Rupees lakhs,except the share data)					
	3 months ended (30/09/2016)	Previous months ended (30/06/2016)	3 months ended in the previos year (30/09/2015)	Half Year ended (30/09/2016)	Half Year Ended (30/09/2016)	Previous accounting year ended (31/03/2016)
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. Net Sales & Other Income	420.15	154.25	498.02	574.40	1051.40	1339.06
2. Expenditure			0			
a. (Increase)/decrease in stock in trade and work in progress	(0.09)	(19.94)	0.00	(20.03)	0.00	0.00
b. Consumption of raw materials	0	0.00	0	0.00	0.00	0.00
c. Purchase of traded goods	408.53	166.50	491.19	575.03	1036.20	1317.50
d. Employees cost	4.03	1.70	0.30	5.73	0.60	1.17
e. Depreciation	0.00	3.41	0.00	3.41	0.00	0.00
f. Other expenditure	4.22	0.00	2.06	4.22	5.27	10.32
g. Total	416.69	151.67	493.55	568.36	1042.06	1,328.99
(Any item exceeding 10% of the total expenditure to be shown separately)						
3. Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	3.46	2.58	4.48	6.04	9.34	10.06
4. Profit before Interest & Exceptional Items (3+4)	3.46	2.58	4.48	6.04	9.34	10.06
5. Interest	0.00	0.00	0.00	0.00	0.00	0.00
6. Profit after Interest but before Exceptional Items (4-5)	3.46	2.58	4.48	6.04	9.34	10.06
7. Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
8. Profit (+)/ Loss (-) from Ordinary Activities before tax (6+7)	3.46	2.58	4.48	6.04	9.34	10.06
9. Tax expense	1.07	0.80	1.42	1.87	2.92	3.70
10. Net Profit (+)/Loss(-) from Ordinary Activities after tax (8-9)	2.39	1.78	3.06	4.17	6.42	6.36
11. Extraordinary Item (net of tax expense Rs.....)	0.00	0.00	0.00	0.00	0.00	0.00
12. Net Profit ()/Loss(-) for the period (10-11)	2.39	1.78	3.06	4.17	6.42	6.36
13. Paid-up equity share capital	57240000	57240000	57240000	57240000	57240000	57240000
14. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	307.75	307.75	301.39	307.75	301.39	301.39
15. Earnings Per Share (EPS)						
(a) Basic and diluted EP5 before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.00	0.00	0.01	0.01	0.01	0.08
(b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.00	0.00	0.01	0.01	0.01	0.08
16. Public shareholding						
- Number of shares	54867000	54867000	54867000	54867000	54867000	54867000
- Percentage of shareholding	95.85	95.85	95.85	95.85	95.85	95.85
17. Promoters and Promoter Group Shareholding **						
a) Pledged / Encumbered						
- Number of shares	0.00	0.00	0.00	0.00	0.00	0.00
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0.00	0.00	0.00	0.00	0.00	0.00
- Percentage of shares (as a % of the total share capital of the company)						
b) Non - encumbered						
- Number of shares	2373000	2373000	2373000	2373000	2373000	2373000
- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100	100	100	100	100	100
- Percentage of shares (as a % of the total share capital of the company)	4.15	4.15	4.15	4.15	4.15	4.15

Notes:

The above unaudited results have been taken on record at the board meeting held on 11th November 2016
Figures of previous period have been regrouped, wherever necessary, to confirm to the current year classification.
No Investors' complaint was pending at the end of the quarter.
EP5 has been calculated in accordance with AS-20 issued by ICAI.

For TRIVENI ENTERPRISES LIMITED

Bhavin Nagel
Director
(Din No.06727240)



Date : 11th November 2016
Place : Delhi

Stadalone / Consolidated Statement of Assets and Liabilities Particulars		As at (current year end) (30/09/2016)	As at (Previous year end) (31/03/2016)
A	EQUITY AND LIABILITIES		
1	Shareholder's funds		
	(a) Share capital	572.40	572.40
	(b) Reserves and surplus	311.92	307.75
	(c) Money received against share warrants	0.00	0.00
	Sub- total - Shareholder's funds	884.32	880.15
	Share application money pending allotment		
2			
3	Minority interest*		
4	Non-current liabilities		
	(a) Long-term borrowings	0.00	0.00
	(b) Deferred tax liabilities (net)	0.00	0.00
	(c) Other long-term liabilities	0.00	0.00
	(d) Long-term provisions	0.00	0.00
	Sub-total-Non-current liabilities	0.00	0.00
5	Current liabilities		
	(a) Short-term borrowings	0.00	0.00
	(b) Trade payables	140.63	313.98
	(c) Other current liabilities	2.09	1.54
	(d) Short-term provisions	5.57	3.70
	Sub-total- Current liabilities	148.30	319.22
	TOTAL - EQUITY AND LIABILITIES	1032.62	1199.37
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	0.00	0.00
	(b) Goodwill on consolidation*	0.00	0.00
	(c) Non-current investments	11.92	11.92
	(d) Deferred tax assets (net)	0.00	0.00
	(e) Long-term loans and advances	54.00	54.00
	(f) Other non-current assets	0.00	0.00
	Sub-total-Non-current assets	65.92	65.92
2	Current assets		
	(a) Current investments	715.00	715.00
	(b) Inventories	20.03	0.00
	(c) Trade receivables	199.01	358.46
	(d) Cash and cash equivalents	5.29	5.63
	(e) Short-term loans and advances	25.31	50.28
	(f) Other current assets	2.07	4.08
	Sub-total-Current assets	966.70	1133.45
	TOTAL - ASSETS	1032.62	1199.37

For and on behalf of the Board of
Triveni Enterprises Limited


Bhavin Nagda
Director