

# TRIVENI ENTERPRISES LTD

Date: 14<sup>TH</sup> Dec, 2017

To,  
The Deputy Gen. Manager,  
Dept.of Corporate Services,  
BSE Ltd,  
P.J.Tower, Dalal Street,  
Mumbai-400 001

To,  
The Deputy Gen. Manager,  
Metropolitan Stock Exchange of India Ltd.  
Vibgyor Towers, 4th Floor, Plot No. C-62,  
G-Block, Opp. Trident, Bandra-Kurla Complex,  
Bandra (E), Mumbai-400 098

Dear Sir / Madam  
Scrip Code: 539911

Sub.: Outcome of the Board Meeting held on today, 14<sup>th</sup> Dec, 2017

This is for your information and circulation among the shareholders that the Meeting of the Board of Directors of the company was held on today, 14<sup>th</sup> Dec, 2017 at the Registered Office of the company and following matters were approved by the Board of Directors of the company:

1. Considered and approved IND AS- Unaudited Financial Results and Limited Review Report for the Quarter ended Sept 30, 2017.

Kindly take the same on your record and oblige.

Yours sincerely,  
For Triveni Enterprises Limited

  
Bhavin Nagda  
Director  
DIN: 06727240



**TRIVENI ENTERPRISES LIMITED**  
CIN NO L52110DL1984PLC019649

Regd. 01/7001, Plot no.77, UG/F Gali No-03, Shivaji Park, Near Gol Chakkar, Delhi-110032  
:trivenienterprisesltd@gmail.com, Website : www.trivenienterprisesltd.com Tel : 9167987286 Email

**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2017**

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30-09-2017 (Unaudited)	30-06-2017 (Unaudited)	30-09-2016 (Unaudited)	30-09-2017 (Unaudited)	30-09-2016 (Unaudited)	31-03-2017 (Audited)
							(Rs. in lacs)
I	Income From Operations	0.00	-	420.15	0.00	1051.40	880.18
II	Other Income	3.39	2.14	0.00	5.53	0.00	16.59
III	Total Income from operations (I + II)	3.39	2.14	420.15	5.53	1051.40	896.77
IV	Expenses						
	(a) Cost of materials consumed	0.00	-	0.00	0.00	1036.20	-
	(b) Purchase of stock-in-trade	0.00	-	408.53	0.00	0.00	870.27
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	-	(0.09)	0.00	0.00	-
	(d) Employee benefits expense	0.54	0.45	4.03	0.99	0.60	10.46
	(e) Depreciation and amortisation expense	-	-	0.0	0.00	-	-
	(f) Finance Cost	0.00	0.00	0.0	0.00	-	-
	(g) Other expenses	1.94	1.27	4.22	3.20	5.27	15.02
	Total Expenses	2.48	1.72	416.69	4.19	1042.06	895.76
V	Profit (Loss) before exceptional Items and extraordinary items and tax (III-IV)	0.91	0.43	3.46	1.34	9.34	1.01
VI	Exceptional Items	0.00	-	0.00	-	0.00	-
VII	Profit from ordinary activities before finance costs and Exceptional Items (V-VI)	0.91	0.43	3.46	1.34	9.34	1.01
VIII	Extra Ordinary Items	0.00	-	0.00	-	0.00	-
IX	Net Profit/(Loss) before tax (VII-VIII)	0.91	0.43	3.46	1.34	9.34	1.01
X	Tax Expense :						
	(1) Current Tax	0.23	0.11	1.07	0.34	2.92	0.31
	(2) Deferred Tax	0.00	-	0.00	-	0.00	-
	Total Tax Expenses	0.23	0.11	1.07	0.34	2.92	0.31
XI	Net profit /(Loss) for the period from continuing operations	0.67	0.32	2.39	0.99	6.42	0.70
XII	Profit /(Loss) for the period from discontinuing operations	0.00	-	0.00	-	0.00	-
XIII	Tax expense of discontinuing operations	0.00	-	0.00	-	0.00	-
XIV	Profit /(Loss) for the period from discontinuing operations (after	0.00	-	0.00	-	0.00	-
XV	Profit (Loss) for the period (XI + XIV)	0.67	-	2.39	0.67	6.42	-
XVI	Other Comprehensive Income	0.00	-	0.00	-	0.00	-
XVII	Total Comprehensive Income	0.00	-	0.00	-	0.00	-
XVIII	Paid up equity share capital (Face Value of Rs.10/- per Share)	57240000	57240000	57240000	57240000	57240000	57240000
XVII	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year	148.58	308.45	307.75	412.88	301.39	307.75
XX	Earnings Per Share (EPS)						
	(a) Basic	0.00	0.00	0.00	0.00	0.01	0.00
	(b) Diluted	0.00	0.00	0.00	0.00	0.01	0.00

**Notes:**

- The above results are in compliance with Indian Accounting Standards (Ind-AS) notified by the Ministry of Corporate Affairs. The results for the previous periods have been restated as per Ind AS. The standalone financial results of the Company for the quarter and half year ended 30th September, 2017 have been reviewed by the Audit Committee at their meeting held on 14th November, 2017 and have been approved by the Board of Directors at its meeting held on 14th November, 2017.
- Reconciliation of Net Profit & Equity as previously reported under india GAAP (IGAAP) and Ind-AS for the quarters/periods are presented as under:

Particulars	Net Profit Reconciliation			Equity Reconciliation
	Quarter ended 30-09-2017	Period ended 30-09-2016	Year ended 31-03-2017	As at 31-03-2017
Net Profit/Equity as per IGAAP	0.67	6.42	-	57240000
Appreciation/ (Diminution) in value of Investments	0	0	0	0
Reclassification of Net Actuarial (Gain) / Loss on employee defined benefit obligation to other comprehensive income	0	0	0	0
<b>Net Profit/Equity as per Ind-AS</b>	<b>0.67</b>	<b>6.42</b>	<b>-</b>	<b>57240000</b>
Other Comprehensive Income	0	0	0	0
<b>Total Comprehensive Income/Equity as per Ind-AS</b>	<b>0.67</b>	<b>6.42</b>	<b>-</b>	<b>57240000</b>

- The standalone financial results of the Company for the quarter and half year ended 30th September, 2017 have been unaudited by the Statutory Auditors.
- The Statutory Auditors have carried out a "Limited Review" of the above financial results for the half ended 30th September, 2017.
- Previous period/Year figures have been regrouped/reclassified to make them comparable with those of current period/year.

For TRIVENI ENTERPRISES LIMITED

BHAVIN NAGDA  
Director



Date : 14th DEC 2017

Place : Delhi

**Clause 33(3)(f) of the SEBI(Listing Obligations and Disclosure Requirements)  
Regulations, 2015 For companies (Other than Banks)**

Rs in Lacs

Stadalone / Consolidated Statement of Assets and Liabilities Particulars	As at (current year end) (31/03/2017)	As at (current year end) (31/03/2017)
<b>A EQUITY AND LIABILITIES</b>		
<b>1 Shareholder's funds</b>		
(a) Share capital	572.40	572.40
(b) Reserves and surplus	309.44	308.45
(c) Money received against share warrants	0.00	0.00
<b>Sub- total - Shareholder's funds</b>	<b>881.84</b>	<b>880.85</b>
Share application money pending allotment		
<b>2 Minority interest*</b>		
<b>4 Non-current liabilities</b>		
(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
<b>Sub-total-Non-current liabilities</b>	<b>0.00</b>	<b>0.00</b>
<b>5 Current liabilities</b>		
(a) Short-term borrowings	0.00	0.00
(b) Trade payables	11.28	11.28
(c) Other current liabilities	3.52	4.52
(d) Short-term provisions	0.90	0.55
<b>Sub-total- Current liabilities</b>	<b>15.70</b>	<b>16.36</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>897.54</b>	<b>897.20</b>
<b>B ASSETS</b>		
<b>1 Non-current assets</b>		
(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	0.00	0.00
(f) Other non-current assets	0.00	0.00
<b>Sub-total-Non-current assets</b>	<b>11.92</b>	<b>11.92</b>
<b>2 Current assets</b>		
(a) Current investments	715.00	715.00
(b) Inventories	0.00	0.00
(c) Trade receivables	30.44	35.39
(d) Cash and cash equivalents	7.97	11.96
(e) Short-term loans and advances	130.85	121.46
(f) Other current assets	1.35	1.47
<b>Sub-total-Current assets</b>	<b>885.62</b>	<b>885.28</b>
<b>TOTAL - ASSETS</b>	<b>897.54</b>	<b>897.20</b>

0.00

For and on behalf of the Board of  
**Triveni Enterprises Limited**

Bhavin Nagda  
Director

