

TRIJAL INDUSTRIES LTD

BSE CODE No. 531658

Provisional Financial Results for the Year Ended 30th September, 2014

(Rs. In Lakhs)

Sl. No.	Particulars	Quarter Ended 30.09-2014	quarter ended 30.06.2014	Quarter Ended 30.09-2013	half year ended 30.09.2014	half year ended 30.09.2013	year ended 31.03.2014
PART-I		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	audited
1	Income from operations						
	Gross Sales/Income from Operations	0	0	0	0	0	0
	Less: Excise Duty	0	0	0	0	0	0
	(a) Net sales/income from operations	0	0	0	0	0	0
	(b) Other operating income	0.00	2.75	5.00	2.75	7.75	7.53
	Total income from operations (net)	0.00	2.75	5.00	2.75	7.75	7.53
2	Expenses						
	(a) Cost of materials consumed	0	0	0	0	0	0
	(b) Purchases of stock-in-trade	0	0	0	0	0	0
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0	0	0	0	0
	(d) Employee benefits expense	0.21	0.28	0.68	0.49	1.41	2.11
	(e) Depreciation and amortisation expense	0.25	0.27	0.28	0.52	0.55	0.88
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	1.82	2.03	1.82	3.85	3.44	4.02
	Total expenses	2.28	2.58	2.78	4.86	5.4	7.01
	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	-2.28	0.17	2.22	-2.11	2.32	0.52
3	Other income	0	0	0	0	0	0
4	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)	-2.28	0.17	2.22	-2.11	2.32	0.52
5	Finance costs	0	0	0	0	0	0
6	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)	-2.28	0.17	2.22	-2.11	2.32	0.52
7	Exceptional items	0	0	0	0	0	0
8	Profit / (Loss) from ordinary activities before tax (7 + 8)	-2.28	0.17	2.22	-2.11	2.32	0.52

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(Rs. In Lakhs)

	Particulars	Quarter ended 30-09-2014	Quarter ended 30-06-2014
B	INVESTOR COMPLAINTS		
	Pending at the beginning of the quarter	0	0
	Received during the quarter	0	0
	Disposed of during the quarter	0	0
	Remaining unresolved at the end of the quarter	0	0

	Statement of Assets and Liabilities	half year ended 30.09.2014	half year ended 30.09.2013
	Particulars	Un-audited	unaudited
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	501.61	501.61
	(b) Reserves and surplus	25.28	27.20
	(c) Money received against share warrants	0	0
	Sub-total - Shareholders' funds	526.89	528.81
2	Share application money pending allotment	0	0
3	Non-current liabilities		
	(a) Long-term borrowings	0	0
	(b) Deferred tax liabilities (net)	0.56	0.71
	(c) Other long-term liabilities	0	0
	(d) Long-term provisions	0	0
	Sub-total - Non-current liabilities	0.56	0.71
4	Current liabilities		
	(a) Short-term borrowings	0	0
	(b) Trade payables	1056.51	1057.55
	(c) Other current liabilities	0	0
	(d) Short-term provisions	1.02	0.43
	Sub-total - Current liabilities	1057.53	1057.98
	TOTAL - EQUITY AND LIABILITIES	1584.98	1587.5

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Provisional Financial Results for the Year Ended 30th September, 2014 (Rs. In Lakhs)

B	ASSETS	30.09-2014	30.09-2013
1	Non-current assets		
	(a) Fixed assets	92.08	93.18
	(b) Non-current investments	21.06	21.06
	(c) Deferred tax assets (net)	0	0
	(d) Long-term loans and advances	0	0
	Sub-Total- Non-Current assets	113.14	114.24
2	Current Assets		
	(a) Current investments	0	0
	(b) Inventories	0	0
	c) Trade receivables	1388.13	1372.28
	d) Cash and cash equivalents	16.61	36.14
	(e) Short-term loans and advances	57.49	48.06
	(f) Other current assets	9.61	16.78
	Sub-total - Current assets	1471.84	1473.26
	TOTAL - ASSETS	1584.98	1587.5
		0	0

Notes

1 The above results for the quarter and year ended 30th September, 2014 have been reviewed by the Audit Committee and approved by the Board of Directors at their Meeting held on 10/11/2014

2 Figures for previous year/period have been regrouped/rearranged wherever considered necessary, to conform to the current year classification.