

TRIJAL INDUSTRIES LTD
BSE CODE No. 531658

Provisional Financial Results for the Year Ended 30th September, 2012

(Rs. In Lakhs)

Sl. No.	Particulars	Quarter Ended	quarter ended	quarter ended	half year ended	half year ended	year ended
		30.09-2012	30.06.2012	30.09.2011	30.09.2012	30.09.2011	31.03.2012
PART-I		Unaudited	Unaudited	Unaudited	Unaudited	unaudited	audited
1	Income from operations						
	Gross Sales/Income from Operations	93.06	475.82	480.78	568.88	956.74	1711.82
	Less: Excise Duty	0	0	0	0	0	0
	(a)Net sales/income from operations	93.06	475.82	480.78	568.88	956.74	1711.82
	(b)Other operating income	0	0	0	0	0	0.01
	Total income from operations (net)	93.06	475.82	480.78	568.88	956.74	1711.83
2	Expenses						
	(a) Cost of materials consumed	0	0	0	0	0	
	(b) Purchases of stock-in-trade	0	477.58	480.62	477.58	956.88	1711.07
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	86.07	-4.5	-4.87	81.57	-7.99	-9.28
	(d) Employee benefits expense	0.95	0.64	1.18	1.59	2.56	2.91
	(e) Depreciation and amortisation expense	0.32	0.35	0.50	0.67	1.00	1.22
	(f) Other expenses(Any item exceeding10% of the total expenses relating to continuing operations to be shown separately)	1.06	0.95	1.28	2.01	2.00	4.32
	Total expenses	88.4	475.02	478.71	563.42	954.45	1710.24
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	4.66	0.8	2.07	5.46	2.29	1.59
4	Other income	0	0	0	0	0	0
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	4.66	0.8	2.07	5.46	2.29	1.59
6	Finance costs	0	0	0	0	0	0
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	4.66	0.8	2.07	5.46	2.29	1.59
8	Exceptional items	0	0	0	0	0	0
9	Profit / (Loss) from ordinary activities before tax(7 +8)	4.66	0.8	2.07	5.46	2.29	1.59

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Provisional Financial Results for the Year Ended 30th September, 2012

(Rs. In Lakhs)

10	Tax expense						
	Current Tax	0.50	0.20	0.00	0.70	1.00	0.45
	Deffered Tax	0.00	0.00	0.00	0.00	0.00	0.10
11	Net Profit / (Loss) from ordinary activities after tax (9 + 10)	4.16	0.6	2.07	4.76	1.29	1.04
12	Extraordinary items (net of tax expense ` Lakhs)	0	0	0	0	0	0
13	Net Profit / (Loss) for the period (11 + 12)	4.16	0.6	2.07	4.76	1.29	1.04
14	Paid-up equity share capital (Face value of the Share shall be indicated)	501.61	501.61	501.61	501.61	501.61	501.61
15	Reserve excluding revaluation reserves as per balance sheet of previous accounting year	26.98	26.98	25.92	26.98	25.92	26.97
16	Earnings per share (before extraordinary items)(of ` /- each) (not annualised):						
	(a) Basic	0.21	0.03	0.10	0.47	0.13	0.21
	(b) Diluted	0.21	0.03	0.10	0.47	0.13	0.21
17	Earnings per share (after extraordinary items)(of ` /- each) (not annualised):						
	(a) Basic	0.21	0.03	0.10	0.47	0.13	0.21
	(b) Diluted	0.21	0.03	0.10	0.47	0.13	0.21
PART-II							
A	PARTICULARS OF SHAREHOLDING - Total Shares	5016100	5016100	5016100	5016100	5016100	5016100
1	Public shareholding						
	-Number of shares	3679395	3679395	3891395	3679395	3891395	3679395
	- Percentage of shareholding	73.35	73.35	77.58	73.35	77.58	73.35
2	Promoters and Promoter Group Shareholding **	1336705	1336705	1124705	1336705	1124705	1336705
	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)	0.00	0.00	0.00	0.00	0.00	0.00
	b) Non - encumbered						
	-Number of shares	1336705	1336705	1124705	1336705	1124705	1336705
	-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)	26.65	26.65	22.42	26.65	22.42	26.65

Provisional Financial Results for the Year Ended 30th September, 2012

(Rs. In Lakhs)

	Particulars	Quarter ended 30-09-2012	
B	INVESTOR COMPLAINTS		
	Pending at the beginning of the quarter	0	
	Received during the quarter	0	
	Disposed of during the quarter	0	
	Remaining unresolved at the end of the quarter	0	

Statement of Assets and Liabilities		half year ended	half year ended
Particulars		30.09.2012	30.09.2011
		Un-audited	unaudited
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	501.61	501.61
	(b) Reserves and surplus	28.2	24.14
	(c) Money received against share warrants	0	0
	Sub-total - Shareholders' funds	529.81	525.75
2	Share application money pending allotment	0	0
3	Non-current liabilities		
	(a) Long-term borrowings	0	0
	(b) Deferred tax liabilities (net)	0.91	0.82
	(c) Other long-term liabilities	0	0
	(d) Long-term provisions	0	0
	Sub-total - Non-current liabilities	0.91	0.82
4	Current liabilities		
	(a) Short-term borrowings	0	0
	(b) Trade payables	1085.55	570.59
	(c) Other current liabilities	0	0
	(d) Short-term provisions	0.43	0
	Sub-total - Current liabilities	1085.98	570.59
	TOTAL - EQUITY AND LIABILITIES	1616.7	1097.16

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Provisional Financial Results for the Year Ended 30th September, 2012

(Rs. In Lakhs)

B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	91.67	6.4
	(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	112.73	27.46
2	Current Assets		
	(a) Current investments		
	(b) Inventories	0	76.79
	(c) Trade receivables	1345.15	926.3
	(d) Cash and cash equivalents	58.87	26.11
	(e) Short-term loans and advances	88.42	38.9
	(f) Other current assets	11.53	1.6
	Sub-total - Current assets	1503.97	1069.7
	TOTAL - ASSETS	1616.7	1097.16
		0	0

Notes

- 1 The above results for the quarter and year ended 30th September, 2012 have been reviewed by the Audit Committee and approved by the Board of Directors at their Meeting held on 09/11/2012
- 2 Figures for previous year/period have been regrouped/rearranged wherever considered necessary, to conform to the current year classification.

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Provisional Financial Results for the Year Ended 31st December, 2012

(Rs. In Lakhs)

Sl. No.	Particulars	Quarter Ended 12/31/2012	Quarter Ended 9/30/2012	9 months ended 12/31/2012	quarter ended 12/31/2011	9 months ended 12/31/2011	year ended 31.03.2012
		Unaudited	Unaudited	Unaudited	Unaudited	unaudited	audited
1	Income from operations						
	Gross Sales/Income from Operations	1.07	93.06	569.95	479.38	1436.12	1711.82
	Less: Excise Duty	0	0	0	0	0	0
	(a) Net sales/income from operations	1.07	93.06	569.95	479.38	1436.12	1711.82
	(b) Other operating income	0	0	0	0	0	0.01
	Total income from operations (net)	1.07	93.06	569.95	479.38	1436.12	1711.83
2	Expenses						
	(a) Cost of materials consumed	0	0	0	0	0	
	(b) Purchases of stock-in-trade	0	0	477.58	479.69	1436.57	1711.07
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0	86.07	81.57	-4.72	-12.71	-9.28
	(d) Employee benefits expense	0.82	0.95	2.41	1.23	3.79	2.91
	(e) Depreciation and amortisation expense	0.32	0.32	0.99	0.50	1.50	1.22
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	0.77	1.06	2.78	1.52	3.52	4.32
	Total expenses	1.91	88.4	565.33	478.22	1432.67	1710.24
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	-0.84	4.66	4.62	1.16	3.45	1.59
4	Other income	0	0	0	0	0	0
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	-0.84	4.66	4.62	1.16	3.45	1.59
6	Finance costs	0	0	0	0	0	0
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	-0.84	4.66	4.62	1.16	3.45	1.59
8	Exceptional items	0	0	0	0	0	0
9	Profit / (Loss) from ordinary activities before tax (7 + 8)	-0.84	4.66	4.62	1.16	3.45	1.59

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Provisional Financial Results for the Year Ended 31st December, 2012

(Rs. In Lakhs)

	Particulars	Quarter ended 31-12-2012	
B	INVESTOR COMPLAINTS		
	Pending at the beginning of the quarter	0	
	Received during the quarter	0	
	Disposed of during the quarter	0	
	Remaining unresolved at the end of the quarter	0	

Statement of Assets and Liabilities		9 Months Ended	9 Months Ended
Particulars		12/31/2012	12/31/2011
		Un-audited	Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	501.61	501.61
	(b) Reserves and surplus	26.98	25.92
	(c) Profit & Loss Account up to the period	0.17	8.32
	(d) Money received against share warrants	0	0
	Sub-total - Shareholders' funds	528.76	535.85
2	Share application money pending allotment	0	0
3	Non-current liabilities		
	(a) Long-term borrowings	0	0
	(b) Deferred tax liabilities (net)	0.92	0.82
	(c) Other long-term liabilities	0	0
	(d) Long-term provisions	0	0
	Sub-total - Non-current liabilities	0.92	0.82
4	Current liabilities		
	(a) Short-term borrowings	0	0
	(b) Trade payables	1060.04	571.65
	(c) Other current liabilities	25.5	25.12
	(d) Short-term provisions	0.43	0
	Sub-total - Current liabilities	1085.97	596.77
	TOTAL - EQUITY AND LIABILITIES	1615.65	1133.44

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Provisional Financial Results for the Year Ended 30th September, 2012

(Rs. In Lakhs)

B	ASSETS	12/31/2012	12/31/2011
1	Non-current assets		
	(a) Fixed assets	91.67	6.65
	(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	112.73	27.71
2	Current Assets		
	(a) Current investments		
	(b) Inventories	0	89.5
	(c) Trade receivables	1345.66	902.28
	(d) Cash and cash equivalents	50.31	73.45
	(e) Short-term loans and advances	96.41	38.9
	(f) Other current assets	10.54	1.6
	Sub-total - Current assets	1502.92	1105.73
	TOTAL - ASSETS	1615.65	1133.44
		0	0

Notes

- 1 The above results for the quarter and year ended 31st December, 2012 have been reviewed by the Audit Committee and approved by the Board of Directors at their Meeting held on 08/02/2013
- 2 Figures for previous year/period have been regrouped/rearranged wherever considered necessary, to conform to the current year classification.

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Provisional Financial Results for the Period Ended 30th September, 2015

(Rs. In Lakhs)

Sl. No.	Particulars	Quarter Ended	quarter ended	Quarter Ended	half year ended	half year ended	year ended
		30.09.2015	30.06.2015	30.09-2014	30.09.2015	30.09.2014	31.03.2015
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	audited
PART-I							
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	1.55	0.00	1.55	2.75	9.06
	Total income from operations (net)	0.00	1.55	0.00	1.55	2.75	9.06
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	0.18	0.32	0.21	0.5	0.49	1.28
	(e) Depreciation and amortisation expense	0.20	0.22	0.25	0.42	0.52	0.78
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	2.73	0.75	1.82	3.48	3.85	6.83
	Total expenses	3.11	1.29	2.28	4.4	4.86	8.89
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	-3.11	0.26	-2.28	-2.85	-2.11	0.17
4	Other income	0	0	0	0	0	0
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	-3.11	0.26	-2.28	-2.85	-2.11	0.17
6	Finance costs	0	0	0	0	0	0
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	-3.11	0.26	-2.28	-2.85	-2.11	0.17
8	Exceptional items	0	0	0	0	0	0
9	Profit / (Loss) from ordinary activities before tax (7 + 8)	-3.11	0.26	-2.28	-2.85	-2.11	0.17

Provisional Financial Results for the Period Ended 30th September, 2015

	Particulars	Quarter ended 30-09-2015	Quarter ended 30-06-2015
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 30.09.2015	half year ended 30.09.2014
	Particulars	Un-audited	Un-audited
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	501.61	501.61
	(b) Reserves and surplus	24.07	25.28
	(c) Money received against share warrants	0	0
	Sub-total - Shareholders' funds	525.68	526.89
2	Share application money pending allotment	0	0
3	Non-current liabilities		
	(a) Long-term borrowings	0	0
	(b) Deferred tax liabilities (net)	0.48	0.56
	(c) Other long-term liabilities	0	0
	(d) Long-term provisions	0	0
	Sub-total - Non-current liabilities	0.48	0.56
4	Current liabilities		
	(a) Short-term borrowings	0	0
	(b) Trade payables	1054.94	1056.51
	(c) Other current liabilities	0	0
	(d) Short-term provisions	3.7	1.02
	Sub-total - Current liabilities	1058.64	1057.53
	TOTAL - EQUITY AND LIABILITIES	1584.8	1584.98

Provisional Financial Results for the Period Ended 30th September, 2015

B	ASSETS	30.09-2015	30.09-2014
1	Non-current assets		
	(a) Fixed assets	92.19	92.08
	(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	113.25	113.14
2	Current Assets		
	(a) Current investments	0	0
	(b) Inventories	0	0
	c) Trade receivables	1388.43	1388.13
	d) Cash and cash equivalents	17.29	16.61
	(e) Short-term loans and advances	50.49	57.49
	(f) Other current assets	15.34	9.61
	Sub-total - Current assets	1471.55	1471.84
	TOTAL - ASSETS	1584.8	1584.98
		0	0

Notes

- 1 The above results for the quarter and year ended 30th September, 2015 have been reviewed by the Audit Committee and approved by the Board of Directors at their Meeting held on 14/11/2015
- 2 Figures for previous year/period have been regrouped/rearranged wherever considered necessary, to conform to the current year classification.