TRIJAL INDUSTRIES LTD

BSE CODE No. 531658

Provisional Financial Results for the Period Ended 31st December, 2015

(Rs. In Lakhs)

				3 Months	9 Months	9 Months Year	
SI. No.	Particulars	Quarter Ended	3 Months ended	ended	ended	ended	year ended
		12/31/2015	9/30/2015	12/31/2014	12/31/2015	12/31/2014	3/31/2015
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	audited
PART-I							
1	Income from operations						
	Gross Sales/Income from Operations	0	0	0	0	0	(
	Less: Excise Duty	0	0	0	0	0	(
	(a)Net sales/income from operations	0	0	0	0	0	(
	(b)Other operating income	0.00	0.00	1.20	0.14	3.95	9.06
	Total income from operations (net)	0.00	0.00	1.20	0.14	3.95	9.06
2	Expenses						
	(a) Cost of materials consumed	0	0	0	0	0	(
	(b) Purchases of stock-in-trade	0	0	0	0	0	(
	(c) Changes in inventories of finished goods, work-in-						
	progress and stock-in-trade	0	0	0	0	0	C
	(d) Employee benefits expense	0.18	0.18	0.4	0.49	1.0	1.28
	(e) Depreciation and amortisation expense	0.20	0.20	0.26	0.6	0.78	0.78
	(f) Other expenses(Any item exceeding10% of the total						
	expenses relating to continuing operations to be shown						
	separately)	0.41	2.73	1.61	3.69	5.73	6.83
	Total expenses	0.79	3.11	2.27	4.78	7.51	8.89
	Profit / (Loss) from operations before other income,						
3	finance costs and exceptional items (1-2)	-0.79	-3.11	-1.07	-4.64	-3.56	0.17
4	Other income	0	0	0	0	0	C
	Profit / (Loss) from ordinary activities before finance costs						
5	and exceptional items (3 \pm 4)	-0.79	-3.11	-1.07	-4.64	-3.56	0.17
6	Finance costs	0	0	0	0	0	(
	Profit / (Loss) from ordinary activities after finance costs						
7	but before exceptional items (5 <u>+</u> 6)	-0.79	-3.11	-1.07	-4.64	-3.56	0.17
	Exceptional items	0	0	0	0	0	(
9	Profit / (Loss) from ordinary activities before tax(7 +8)	-0.79	-3.11	-1.07	-4.64	-3.56	0.17

Provisional Financial Results for the Period Ended 31st December, 2015

(Rs. In Lakhs)

				3 Months	9 Months	9 Months Year	
<u> </u>	Particulars	Quarter Ended	3 Months ended	ended	ended	ended	year ended
		31/12/2015	30/09/2015	31/12/2014	31/12/2015	31/12/2014	31/03/2015
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	audited
_							
10	Tax expense						
(Current Tax	0.00	-0.08	0.00	0.00	0.00	-0.14
ı	Deffered Tax	0.00	0.09	0.00	0.00	0.00	0.09
11	Net Profit / (Loss) from ordinary activities after tax (9 \pm 10)	-0.79	0.27	-1.07	-4.64	-3.56	0.12
12	Extraordinary items (net of tax expense ` Lakhs)	0	0	0	0	0	0
13	Net Profit / (Loss) for the period (11 ± 12)	-0.79	0.27	-1.07	-4.64	-3.56	0.12
ľ	Paid-up equity share capital(Face Value of the Share shall						
14	be indicated)	501.61	501.61	501.61	501.61	501.61	501.61
I	Reserve excluding Revaluation Reserves as per balance						
	sheet of previous accounting year	24.1	24.1	27.21	24.37	27.21	27.21
I	Earnings per share (before extraordinary items)(of `/-						
16	each) (not annualised):						
((a) Basic	-0.1575	-0.6200	-0.02	-0.9250	-0.18	0.0239
	(b) Diluted	-0.1575	-0.1550	-0.02	-0.9250	-0.18	0.0239
ı	Earnings per share (after extraordinary items)(of ` _/-						
17 (each) (not annualised):						
	(a) Basic	-0.1575	-0.1550	-0.0200	-0.9250	-0.1800	0.0239
	(b) Diluted	-0.1575	-0.1550	-0.0200	-0.9250	-0.1800	0.0239
PART-II							
A I	PARTICULARS OF SHAREHOLDING - Total Shares	5,016,100	5,016,100	5,016,100	5,016,100	5,016,100	5,016,100
1	Public shareholding						
	-Number of shares	3,968,695	3,968,695	3,968,695	3,968,695	3,968,695	3,968,695
-	- Percentage of shareholding	79.12	79.12	79.12	79.12	79.12	79.12
2	Promoters and Promoter Group Shareholding **	1,047,405	1,047,405	1,047,405	1,047,405	1,047,405	1,047,405
	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						
1	the company)	0.00	0.00	0.00	0.00	0.00	0.00
	b) Non - encumbered						
	-Number of shares	1,047,405	1,047,405	1,047,405	1,047,405	1,047,405	1,047,405
	-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						
1	the company)	20.88	20.88	20.88	20.88	20.88	20.88

Provisional Financial Results for the Period Ended 31st December, 2015

		Quarter ended 31-	Quarter ended
	Particulars	12-2015	30-09-2015
В	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	9 Months ended	9 Months ended
Particulars	31.012.2015	31.012.2014
	Un-audited	Un-audited
EQUITY AND LIABILITIES		
Shareholders' funds		
(a) Share capital	501.61	501.61
(b) Reserves and surplus	23.32	27.37
(c) Money received against share warrants	0	0
Sub-total - Shareholders' funds	524.93	528.98
Share application money pending allotment	0	0
Non-current liabilities		
(a) Long-term borrowings	0	0
(b) Deferred tax liabilities (net)	0.48	0.55
(c) Other long-term liabilities	0	0
	0	0
Sub-total - Non-current liabilities	0.48	0.55
Current liabilities		
(a) Short-term borrowings	0	0
(b) Trade payables	1057.42	1060.46
(c) Other current liabilities	0	0
(d) Short-term provisions	2.42	1.58
Sub-total - Current liabilities	1059.84	1062.04
TOTAL - EQUITY AND LIABILITIES	1585.25	1591.57
	Particulars EQUITY AND LIABILITIES Shareholders' funds (a) Share capital (b) Reserves and surplus (c) Money received against share warrants Sub-total - Shareholders' funds Share application money pending allotment Non-current liabilities (a) Long-term borrowings (b) Deferred tax liabilities (net) (c) Other long-term liabilities (d) Long-term provisions Sub-total - Non-current liabilities (a) Short-term borrowings (b) Trade payables (c) Other current liabilities (d) Short-term provisions Sub-total - Current liabilities	Particulars 31.012.2015 Un-audited EQUITY AND LIABILITIES Shareholders' funds (a) Share capital (b) Reserves and surplus (c) Money received against share warrants 0 Sub-total - Shareholders' funds Share application money pending allotment Non-current liabilities (a) Long-term borrowings (b) Deferred tax liabilities (net) (c) Other long-term liabilities (d) Long-term provisions 0 Sub-total - Non-current liabilities 0 Current liabilities (a) Short-term borrowings 0 (b) Trade payables (c) Other current liabilities 0 (d) Short-term provisions 0 (d) Short-term provisions 2.42 Sub-total - Current liabilities 1059.84

(Rs. In Lakhs)

Provisional Financial Results for the Period Ended 31st December, 2015

В	ASSETS	31.12-2015	31.12-2014
1	Non-current assets		
	(a) Fixed assets	91.59	92.6
	(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	112.65	113.66
2	Current Assets		
	(a) Current investments	0	0
	(b) Inventories	0	0
	c) Trade receivables	1388.43	1400.28
	d) Cash and cash equivalents	18.17	10.87
	(e) Short-term loans and advances	50.49	57.49
	(f) Other current assets	15.51	9.27
	Sub-total - Current assets	1472.6	1477.91
	TOTAL - ASSETS	1585.25	1591.57
			0

Notes

- 1 The above results for the quarter and year ended 31st December, 2015 have been reviewed by the Audit Committee and approved by the Board of Directors at their Meeting held on 12/02/2016
- 2 Figures for previous year/period have been regrouped/rearranged wherever considered necessary, to conform to the current year classification.