

TRIJAL INDUSTRIES LTD

BSE CODE No. 531658

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

(Rs. In Lakhs)

Sl. No.	Particulars	Quarter Ended	3 Months ended	3 Months ended	9 Months ended	9 Months Year 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	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	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	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	0.18	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 exceeding 10% 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
3	Profit / (Loss) from operations before other income, 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	0
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	-0.79	-3.11	-1.07	-4.64	-3.56	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)	-0.79	-3.11	-1.07	-4.64	-3.56	0.17
8	Exceptional items	0	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)

	Particulars	Quarter ended 31-12-2015	Quarter ended 30-09-2015
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	9 Months ended 31.012.2015	9 Months ended 31.012.2014
	Particulars	Un-audited	Un-audited
A	EQUITY AND LIABILITIES		
1	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
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	0.55
	(c) Other long-term liabilities	0	0
	(d) Long-term provisions	0	0
	Sub-total - Non-current liabilities	0.48	0.55
4	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

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

B	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	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.