

Part I

## TRIJAL INDUSTRIES LIMITED

**CIN: L65990MH1991PLC062238**

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| <b>PART I</b>   |  |                              |   |   |                          |                          |
|---|--|------------------------------|---|---|--------------------------|--------------------------|
| <b>(Rs. In Lacs)</b>  |  |                              |   |   |                          |                          |
| <b>Statement of Audited Financial Results for the Year Ended 31.03.2015</b> |  |                              |   |   |                          |                          |
|   | Particulars  | 3 months ended<br>31.03.2015 | Preceding 3<br>months ended<br>31.12.2014 | Correspondin<br>g 3 months<br>ended<br>31.03.2014 | Year ended<br>31.03.2014 | Year ended<br>31.03.2015 |
|   |  | (audited)                    | (unaudited)                               | (audited) 13-14                                   | (Audited)                | (Audited)                |
| <b>1</b>  | <b>Income from operations</b>  |                              |   |   |                          |                          |
|   | (a) Net sales/income from operations<br>(Net of excise duty)   | 0.00                         | 0.00                                      | 0.00  | 0.00                     | 0.00                     |
|   | (b) Other operating income   | 4.84                         | 1.20                                      | -0.25   | 7.53                     | 9.06                     |
|   | <b>Total income from operations (net)</b>  | <b>4.84</b>                  | <b>1.20</b>                               | <b>-0.25</b>                                      | <b>7.53</b>              | <b>9.06</b>              |
| <b>2</b>  | <b>Expenses</b>  |                              |   |   |                          |                          |
|   | (a) Cost of materials consumed   | 0.00                         | 0.00                                      | 0.00  | 0.00                     | 0.00                     |
|   | (b) Purchases of stock-in-trade  | 0.00                         | 0.00                                      | 0.00  | 0.00                     | 0.00                     |
|   | (c) Changes in inventories of finished goods,<br>work-in-progress and stock-in-trade   | 0.00                         | 0.00                                      | 0.00  | 0.00                     | 0.00                     |
|   | (d) Employee benefits expense  | 0.42                         | 0.40                                      | 1.01  | 2.11                     | 1.28                     |
|   | (e) Depreciation and amortisation expense  | 0.20                         | 0.26                                      | 0.32  | 0.88                     | 0.78                     |
|   | (f) Other expenses (Any item exceeding 10%<br>of the total expenses relating to continuing<br>operations to be shown separately) | 2.05                         | 1.61                                      | 0.55  | 4.02                     | 6.83                     |
|   | <b>Total expenses</b>  | <b>2.67</b>                  | <b>2.27</b>                               | <b>1.88</b>                                       | <b>7.01</b>              | <b>8.89</b>              |
| <b>3</b>  | <b>Profit / (Loss) from operations before other<br/>income, finance costs and exceptional<br/>items(1-2)</b>                     | 2.17                         | -1.07                                     | -2.13   | 0.52                     | 0.17                     |
| <b>4</b>  | Other Income   | 0.00                         | 0.00                                      | 0.00  | 0.00                     | 0.00                     |

|           |  |              |              |              |              |              |
|-----------|--|--------------|--------------|--------------|--------------|--------------|
| <b>5</b>  | <b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)</b>       | <b>2.17</b>  | <b>-1.07</b> | <b>-2.13</b> | <b>0.52</b>  | <b>0.17</b>  |
| <b>6</b>  | Finance costs  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| <b>7</b>  | <b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)</b> | <b>2.17</b>  | <b>-1.07</b> | <b>-2.13</b> | <b>0.52</b>  | <b>0.17</b>  |
| <b>8</b>  | Exceptional Items  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| <b>9</b>  | <b>Profit / (Loss) from ordinary activities before tax (7 ± 8)</b>                                       | <b>2.17</b>  | <b>-1.07</b> | <b>-2.13</b> | <b>0.52</b>  | <b>0.17</b>  |
| <b>10</b> | Tax Expense<br>Less : Current Tax<br>Add : Deferred Tax W/back   | 0.15<br>0.00 | 0.00<br>0.00 | 0.27<br>0.00 | 0.33<br>0.17 | 0.14<br>0.09 |
| <b>11</b> | <b>Net Profit / (Loss) from ordinary activities after tax (9 ± 10)</b>                                   | <b>2.02</b>  | <b>-1.07</b> | <b>-2.40</b> | <b>0.36</b>  | <b>0.12</b>  |
| <b>12</b> | Extraordinary items (net of tax expense Rs.____ Lakhs)   | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  |
| <b>13</b> | <b>Net Profit / (Loss) for the period (11 ± 12)</b>  | <b>2.02</b>  | <b>-1.07</b> | <b>-2.40</b> | <b>0.36</b>  | <b>0.12</b>  |

|       |   |        |        |        |        |        |
|-------|---|--------|--------|--------|--------|--------|
| 14    | Paid-up equity share capital<br>(Face Value of the share shall be indicated)                        | 501.61 | 501.61 | 501.61 | 501.61 | 501.61 |
| 15    | Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year             | 27.27  | 27.27  | 27.27  | 27.57  | 27.41  |
| 16.i  | <b>Earning per share (before extraordinary items)</b><br><b>(of Rs.____/-each) (not annualised)</b> |        |        |        |        |        |
|       | (a) Basic   | 0.010  | -0.012 | -0.012 | 0.007  | 0.002  |
|       | (b) Diluted   | 0.010  | -0.012 | -0.012 | 0.007  | 0.002  |
| 16.ii | <b>Earning per share (after extraordinary items)</b><br><b>(of Rs.____/-each) (not annualised)</b>  |        |        |        |        |        |
|       | (a) Basic   | 0.010  | -0.012 | -0.012 | 0.007  | 0.002  |
|       | (b) Diluted   | 0.010  | -0.012 | -0.012 | 0.007  | 0.002  |

| <b>PART II</b>  |   |                              |   |   |                          |                          |
|---|---|------------------------------|---|---|--------------------------|--------------------------|
| <b>Statement of Audited Financial Results for the Year Ended 31.03.2014</b> |   |                              |   |   |                          |                          |
|   | Particulars   | 3 months ended<br>31.03.2015 | Preceding 3<br>months ended<br>31.12.2014 | Correspondin<br>g 3 months<br>ended<br>31.03.2014 | Year ended<br>31.03.2014 | Year ended<br>31.03.2015 |
|   |   | (Audited )                   | (Unaudited)                               | (Audited)   | (Audited)                | (Audited)                |
| <b>A</b>  | <b>PARTICULARS OF SHAREHOLDING</b>  | <b>5,016,100</b>             | <b>5,016,100</b>                          | <b>5,016,100</b>                                  | <b>5,016,100</b>         | <b>5,016,100</b>         |
| 1   | Public Shareholding   |                              |   |   |                          |                          |
|   | - Number of shares  | 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                    |
| 2   | Promoter and Promoter Group Shareholding  | 1,047,405                    | 1,047,405                                 | 1,047,405   | 1,047,405                | 1,047,405                |
|   | a) Pledged/ Encumbered  |                              |   |   |                          |                          |
|   | - Number of shares  | -                            | -   | -   | -                        | -                        |
|   | - Percentage of shares (as a % of the total shareholding of promoter and promoter | -                            | -   | -   | -                        | -                        |

|  |  |           |           |           |           |           |
|--|--|-----------|-----------|-----------|-----------|-----------|
|  | group)   |           |           |           |           |           |
|  | - Percentage of shares (as a % of the total share capital of the company)                | -         | -         | -         | -         | -         |
|  | b) Non - encumbered  |           |           |           |           |           |
|  | - Number of shares   | 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 promoter and promoter group) | 100       | 100       | 100       | 100       | 100       |
|  | - Percentage of shares (as a % of the total share capital of the company)                | 20.88     | 20.88     | 20.88     | 20.88     | 20.88     |

| Particulars |  | Quarter ended<br>31.03.2015 |
|-------------|--|-----------------------------|
| <b>B</b>    | <b>INVESTOR COMPLAINTS</b>                     |                             |
|             | 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                           |

|          | <b>Statement of Assets and Liabilities</b> | <b>Year Ended</b> | <b>Year Ended</b> |
|----------|--|-------------------|-------------------|
|          | Particulars                                | <b>31.03.2015</b> | <b>31.03.2014</b> |
|          |  | <b>Audited</b>    | <b>Audited</b>    |
| <b>A</b> | <b>EQUITY AND LIABILITIES</b>              |                   |                   |
| <b>1</b> | <b>Shareholders' funds</b>                 |                   |                   |
|          | (a) Share capital                          | 501.61            | 501.61            |
|          | (b) Reserves and surplus                   | 27.38             | 27.57             |
|          | (c) Money received against share warrants  | 0                 | 0                 |
|          | Sub-total - Shareholders' funds            | 528.99            | 529.18            |
| <b>2</b> | Share application money pending allotment  |                   |                   |
| <b>3</b> | <b>Non-current liabilities</b>             |                   |                   |
|          | (a) Long-term borrowings                   | 0                 | 0                 |
|          | (b) Deferred tax liabilities (net)         | 0.48              | 0.54              |
|          | (c) Other long-term liabilities            | 0                 | 0                 |
|          | (d) Long-term provisions                   | 0                 | 0                 |
|          | Sub-total - Non-current liabilities        | 0.48              | 0.54              |
| <b>4</b> | <b>Current liabilities</b>                 |                   |                   |
|          | (a) Short-term borrowings                  | 0                 | 0                 |
|          | (b) Trade payables                         | 1055.3            | 1060.55           |
|          | (c) Other current liabilities              | 0.92              | 0.43              |
|          | (d) Short-term provisions                  | 0.15              | 1.06              |
|          | Sub-total - Current liabilities            | 1056.37           | 1062.04           |
|          | <b>TOTAL - EQUITY AND LIABILITIES</b>      | <b>1585.84</b>    | <b>1591.76</b>    |
| <b>B</b> | <b>ASSETS</b>                              |                   |                   |
| <b>1</b> | <b>Non-current assets</b>                  |                   |                   |
|          | (a) Fixed assets                           | 92.19             | 92.6              |
|          | (b) Non-current investments                | 21.06             | 21.06             |
|          | (c) Deferred tax assets (net)              | 0                 | 0                 |
|          | (d) Long-term loans and advances           | 50.49             | 11.6              |
|          | Sub-Total- Non-Current assets              | 163.74            | 125.26            |
| <b>2</b> | <b>Current Assets</b>                      |                   |                   |
|          | (a) Current investments                    | 0                 | 0                 |
|          | (b) Inventories                            | 0                 | 0                 |

|  |                                   |                |                |
|--|-----------------------------------|----------------|----------------|
|  | c) Trade receivables              | 1388.33        | 1400.28        |
|  | d) Cash and cash equivalents      | 15.22          | 10.87          |
|  | (e) Short-term loans and advances | 0.00           | 1.00           |
|  | (f) Other current assets          | 18.55          | 54.35          |
|  | Sub-total - Current assets        | 1422.1         | 1466.5         |
|  |                                   |                |                |
|  | <b>TOTAL - ASSETS</b>             | <b>1585.84</b> | <b>1591.76</b> |
|  |                                   |                |                |
|  |                                   | 0.00           | 0.00           |

1) The above results for the year ended 31.03.2015 have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 30th May, 2015.

2) The above results are reviewed by the statutory auditors of the company.

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

**For Trijal Industries Limited**

**( Director )**  
KAMLESH B MEHTA

DATE: 30th May, 2015

PLACE: Thane