

| TRITON VALVES LIMITED | | | | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|-----------------------------|--------------------------------|------------------------------------------------|--------------------------|
| Regd. Office: Sunrise Chambers, 22 Ulsoor Road, Bangalore 560 042 | | | | | |
| Unaudited Financial Results for the Quarter ended June 30, 2014 | | | | | |
| E-Mail: investors@tritonvalves.com | | | Website: www.tritonvalves.com | | |
| CIN : L25119KA1975PLC002867 (Rs. in Lakhs) | | | | | |
| Sl.No. | Particulars | Quarter ended | | | Year ended |
| | | 30.06.2014 | 31.03.2014 | 30.06.2013 | 31.03.2014 (Audited) |
| 1 | a) Net Sales/Income from Operations (Net of Excise Duty) | 4167.70 | 4324.44 | 3719.31 | 16059.68 |
| | Total Income | 4167.70 | 4324.44 | 3719.31 | 16059.68 |
| 2 | Expenditure | | | | |
| a) | Cost of Materials Consumed | 2712.61 | 2819.36 | 2319.88 | 10179.37 |
| b) | Purchases of Stock in trade | 0.00 | 0.00 | 0.00 | 0.00 |
| c) | Changes in Inventories of Finished Goods, Work in progress and Stock in trade | -20.95 | -13.69 | 97.50 | 379.24 |
| d) | Employee Benefits Expense | 452.84 | 531.48 | 388.70 | 1706.76 |
| e) | Depreciation and Amortisation Expense | 196.02 | 171.98 | 167.74 | 679.28 |
| f) | Other Expenses | 446.50 | 492.55 | 475.88 | 1977.52 |
| | Total Expenses | 3787.02 | 4001.68 | 3449.70 | 14922.17 |
| 3 | Profit/(Loss) from Operations Before Other Income, Finance Costs and Exceptional Items (1-2) | 380.68 | 322.76 | 269.61 | 1137.51 |
| 4 | Other Income | 12.61 | 1.86 | 4.32 | 7.75 |
| 5 | Profit/(Loss) from Ordinary Activities Before Finance Costs and Exceptional Items (3+4) | 393.29 | 324.62 | 273.93 | 1145.26 |
| 6 | Finance Costs | 166.09 | 200.87 | 184.64 | 754.54 |
| 7 | Profit/(Loss) from Ordinary Activities After Finance Costs but Before Exceptional Items (5-6) | 227.20 | 123.75 | 89.29 | 390.72 |
| 8 | Exceptional Items | 0.00 | 0.00 | 0.00 | 0.00 |
| 9 | Profit/(Loss) from Ordinary Activities Before Tax (7-8) | 227.20 | 123.75 | 89.29 | 390.72 |
| 10 | Tax Expense | 72.74 | 3.89 | 25.63 | 100.01 |
| 11 | Net Profit/(Loss) from Ordinary Activities After Tax (9-10) | 154.46 | 119.86 | 63.66 | 290.71 |
| 12 | Extraordinary Items (net of tax expense Rs.) | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 | Net Profit/(Loss) for the Period (11-12) | 154.46 | 119.86 | 63.66 | 290.71 |
| 14 | Paid up Equity Share Capital (Face value Rs. 10 each) | 99.00 | 99.00 | 99.00 | 99.00 |
| 15 | Reserves Excluding Revaluation Reserve as per Balance Sheet of Previous Accounting Year | | | | 4700.85 |
| 16 | Earnings Per Share (EPS) | | | | |
| a) | Basic and Diluted EPS Before Extraordinary Items for the Period, for the Year to Date and for the Previous Year (Rs.) | 15.60 | 12.11 | 6.43 | 29.36 |
| b) | Basic and Diluted EPS after Extraordinary Items for the Period, for the Year to Date and for the Previous Year (Rs.) | 15.60 | 12.11 | 6.43 | 29.36 |
| A | PARTICULARS OF SHAREHOLDING | | | | |
| 1 | Public Shareholding | | | | |
| | -Number of Shares | 490023 | 490023 | 490023 | 490023 |
| | -Percentage of Shareholding | 49.50 | 49.50 | 49.50 | 49.50 |
| 2 | Promoters and Promoter Group Shareholding | | | | |
| a) | Pledged/Encumbered | | | | |
| | No. of Shares | Nil | Nil | Nil | Nil |
| | Percentage of Shares(as a % of the Total Shareholding of Promoter and Promoter Group) | Nil | Nil | Nil | Nil |
| | Percentage of Shares(as a % of the total Share Capital of the Company) | Nil | Nil | Nil | Nil |
| b) | Non-encumbered | | | | |
| | No. of Shares | 500004 | 500004 | 500004 | 500004 |
| | Percentage of Shares(as a % of the Total Shareholding of Promoter and Promoter Group) | 100 | 100 | 100 | 100 |
| | Percentage of Shares(as a % of the Total Share Capital of the Company) | 50.50 | 50.50 | 50.50 | 50.50 |
| B | Information on investor complaints for the 3 months ended June 30, 2014 | | | | |
| | Pending at the beginning of the quarter | Received during the quarter | Disposed of during the quarter | Remaining unresolved at the end of the quarter | |
| | Nil | 3 | 3 | Nil | |
| Note: | | | | | |
| 1.The above results have been reviewed by the Audit Committee and taken on record by the Board of Directors of the Company at their meeting held on 14.08.2014. The Statutory Auditors of the Company have carried out a limited review of the quarter ended results. | | | | | |
| 2.The Company's exclusive business is manufacturing and selling of Automobile Tyre Tube Valves, Cores and Accessories. As such this is the only reportable segment as per AS-17 on segment reporting issued by the Institute of Chartered Accountants of India. | | | | | |
| 3.Previous year/ period figures have been regrouped and/or rearranged wherever necessary. | | | | | |
| For TRITON VALVES LTD | | | | | |
| Aditya M. Gokarn Managing Director | | | | | |
| Bangalore 14-08-2014 | | | | | |