

TRITON VALVES LIMITED

Regd. Office: Sunrise Chambers, 22 Ulsoor Road, Bangalore 560 042

Unaudited Financial Results for the Quarter ended 30th June, 2015

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Website: www.tritonvalves.com

CIN : L25119KA1975PLC002867

(Rs. in Lakhs)

Sl.No.	Particulars	Quarter ended			Year Ended
		30.06.2015	31.03.2015	30.06.2014	31.03.2015
1	a) Net Sales/Income from Operations (Net of Excise Duty)	4233.42	3947.05	4167.70	16950.19
	Total income	4233.42	3947.05	4167.70	16950.19
2	Expenditure				
a)	Cost of materials consumed	2518.72	2549.99	2712.61	10565.94
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	48.79	(120.17)	(20.95)	(131.13)
d)	Employee benefits expense	512.63	485.43	452.84	1944.30
e)	Depreciation and amortisation expense	205.06	202.04	196.02	796.72
f)	Other Expenses	596.58	569.99	446.50	2170.60
	Total expenses	3881.79	3687.29	3787.02	15346.44
3	Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	351.63	259.76	380.68	1603.75
4	Other income	5.27	29.21	12.61	32.91
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	356.90	288.97	393.29	1636.66
6	Finance costs	142.58	175.19	166.09	658.19
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	214.32	113.79	227.20	978.47
8	Exceptional items	0.00	0.00	0.00	0.00
9	Profit/(Loss) from ordinary activities before Tax (7-8)	214.32	113.79	227.20	978.47
10	Tax Expense	68.22	(94.02)	72.74	237.75
11	Net Profit/(Loss) from ordinary activities after Tax (9-10)	146.10	207.80	154.46	740.72
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)	146.10	207.80	154.46	740.72
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				5057.02
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.)	14.76	20.99	15.60	74.82
b)	Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (Rs.)	14.76	20.99	15.60	74.82
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 30th June, 2015				
		Received during the quarter	Disposed of during the quarter	Remaining unresolved at the end of the quarter
	Pending at the beginning of the quarter			
	Nil	4	4	Nil

Note:

- 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 20.07.2015. The Statutory Auditors of the Company have carried out a limited review of the quarter ended results.
- 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.
- Previous year/period figures have been regrouped and/or rearranged wherever necessary.

For TRITON VALVES LTD

Bengaluru
20-07-2015

Aditya M. Gokarn
Managing Director