

TRITON VALVES LIMITED

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

Statement of Standalone Unaudited Financial Results for the Quarter and Nine month ended 31st December 2016.

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CIN : L25119KA1975PLC002867

(Rs. in Lakhs)

Sl.No.	Particulars	Quarter ended			Nine month ended		Year ended
		31.12.2016	30.09.2016	31.12.2015	31.12.2016	31.12.2015	31.03.2016 (Audited)
1	a) Net Sales/Income from Operations (Net of Excise Duty)	4,636.95	4,767.99	3,988.06	14,233.05	12,490.73	16,543.72
	Total Income	4,636.95	4,767.99	3,988.06	14,233.05	12,490.73	16,543.72
2	Expenditure						
a)	Cost of Materials Consumed	2,674.01	2,741.39	2,166.99	8,167.41	7,397.92	9,665.66
b)	Changes in Inventories of Finished Goods, Work in progress and Stock in trade	(4.61)	(239.64)	142.18	(27.40)	23.15	131.30
c)	Employee Benefits Expense	703.80	655.18	519.52	1,976.38	1,576.61	2,236.89
d)	Depreciation and Amortisation Expense	254.78	252.88	180.92	730.57	592.72	773.74
e)	Other Expenses	702.75	833.21	620.95	2,195.78	1,792.73	2,378.14
	Total Expenses	4,330.73	4,243.02	3,630.56	13,042.74	11,383.14	15,185.73
3	Profit/(Loss) from Operations Before Other Income, Finance Costs and Exceptional Items (1-2)	306.22	524.97	357.50	1,190.31	1,107.59	1,357.99
4	Other Income	17.62	58.17	2.54	98.83	10.77	15.35
5	Profit/(Loss) from Ordinary Activities Before Finance Costs and Exceptional Items (3+4)	323.84	583.14	360.04	1,289.14	1,118.36	1,373.34
6	Finance Costs	115.85	127.80	111.29	371.91	388.74	496.32
7	Profit/(Loss) from Ordinary Activities After Finance Costs but Before Exceptional Items (5-6)	207.99	455.34	248.75	917.23	729.61	877.02
8	Exceptional Items	-	-	-	-	-	-
9	Profit/(Loss) from Ordinary Activities Before Tax (7-8)	207.99	455.34	248.75	917.23	729.61	877.02
10	Tax Expense	57.78	192.47	87.58	325.42	209.61	179.83
11	Net Profit/(Loss) from Ordinary Activities After Tax (9-10)	150.21	262.87	161.17	591.81	520.00	697.19
12	Extraordinary Items (net of tax expense Rs.)	-	-	-	-	-	-
13	Net Profit/(Loss) for the Period (11-12)	150.21	262.87	161.17	591.81	520.00	697.19
14	Paid up Equity Share Capital (Face value Rs. 10 each)	99.00	99.00	99.00	99.00	99.00	99.00
15	Reserves excluding Revaluation reserve as per Balance Sheet of Previous Accounting Year						5611.90
16	Earnings Per Share (EPS)						
a)	Basic and Diluted EPS Before Extraordinary items (Rs.)	15.17	26.55	16.28	59.78	52.53	70.42
b)	Basic and Diluted EPS after Extraordinary items (Rs.)	15.17	26.55	16.28	59.78	52.53	70.42

Note:

- The figures of corresponding periods have been restated, wherever necessary, to make them comparable.
- 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.
- 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 03-02-2017. The Statutory Auditors of the Company have carried out a limited review of the quarter ended results.

For TRITON VALVES LTD

Aditya M. Gokarn
Managing Director
DIN 00185458

Bengaluru
03-Feb-2017