

TREND ELECTRONICS LIMITED

Registered Office: 20 K.M. Stone, Aurangabad - Beed Road,
Village Bhalgaon, Aurangabad - 431 210
CIN No. L99999MH1989PLC052233

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2015

PART I							[Rs. in Crore]
Particulars	Quarter ended			Nine months ended		Year ended	
	30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.12.2014	
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
1. Income from operations							
a) Net sales/income from operations (net of excise duty)	382.84	372.47	373.52	1,122.14	1,104.21	1,476.48	
b) Other operating income	0.08	0.06	0.09	0.23	0.27	0.40	
Total income from operations (net)	382.92	372.53	373.61	1,122.37	1,104.48	1,476.88	
2. Expenses							
a) Cost of materials consumed	168.13	160.44	161.23	485.69	481.12	641.10	
b) Purchases of stock-in-trade	182.34	184.90	190.64	551.53	546.40	733.76	
c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(1.52)	(1.73)	(2.72)	(4.41)	9.58	9.31	
d) Employee benefits expense	5.63	4.75	4.90	14.73	13.84	18.54	
e) Depreciation and amortisation expense	5.96	5.74	5.63	16.78	16.80	21.81	
f) Other expenses	7.02	6.50	7.39	20.93	23.52	30.82	
Total expenses	367.56	360.60	367.07	1,085.25	1,091.26	1,455.34	
3. Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	15.36	11.93	6.54	37.12	13.22	21.54	
4. Other income	0.68	2.24	1.90	3.78	4.81	5.75	
5. Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	16.04	14.17	8.44	40.90	18.03	27.29	
6. Finance costs	22.35	20.90	18.80	61.48	53.91	72.05	
7. Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	(6.31)	(6.73)	(10.36)	(20.58)	(35.88)	(44.76)	
8. Exceptional items	-	-	-	-	-	-	
9. Profit/(Loss) from ordinary activities before tax (7+8)	(6.31)	(6.73)	(10.36)	(20.58)	(35.88)	(44.76)	
10. Tax expense	(1.25)	(1.46)	(2.25)	(4.21)	(8.66)	(9.98)	
11. Net Profit/(Loss) from ordinary activities after tax (9-10)	(5.06)	(5.27)	(8.11)	(16.37)	(27.22)	(34.78)	
12. Extraordinary items (net of tax expense)	-	-	-	-	-	-	
13. Net Profit/(Loss) for the period (11-12)	(5.06)	(5.27)	(8.11)	(16.37)	(27.22)	(34.78)	
14. Paid-up equity share capital (FV Rs.10/- per share)	7.50	7.50	7.50	7.50	7.50	7.50	
15. Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	(24.61)	
16.i. Earnings per share (before extraordinary items) (of Rs. 10/- each) (not annualised)							
a) Basic	(6.75)	(7.03)	(10.81)	(21.83)	(36.29)	(46.37)	
b) Diluted	(6.75)	(7.03)	(10.81)	(21.83)	(36.29)	(46.37)	
16.ii. Earnings per share (after extraordinary items) (of Rs. 10/- each) (not annualised)							
a) Basic	(6.75)	(7.03)	(10.81)	(21.83)	(36.29)	(46.37)	
b) Diluted	(6.75)	(7.03)	(10.81)	(21.83)	(36.29)	(46.37)	

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PART II - Select Information for the Quarter Ended 30th September, 2015						
Particulars	Quarter ended			Nine months ended		Year ended
	30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.12.2014
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
A. PARTICULARS OF SHAREHOLDING						
1. Public shareholding						
- Number of shares	38,20,895	38,20,895	38,20,895	38,20,895	38,20,895	38,20,895
- Percentage of shareholding	50.95%	50.95%	50.95%	50.95%	50.95%	50.95%
2. Promoters and Promoter Group Shareholding						
a) Pledged/Encumbered						
- Number of shares	-	-	-	-	-	-
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
- Percentage of shares (as a % of the total share capital of the Company)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
b) Non-encumbered						
- Number of shares	36,79,105	36,79,105	36,79,105	36,79,105	36,79,105	36,79,105
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
- Percentage of shares (as a % of the total share capital of the Company)	49.05%	49.05%	49.05%	49.05%	49.05%	49.05%

Particulars	Quarter ended 30.09.2015
B. INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	0
Received during the quarter	13
Disposed off during the quarter	13
Remaining unresolved at the end of the quarter	0

Notes:

1. The Statutory Auditors have carried out limited review of the above results and the same have been reviewed by the Audit Committee and taken on record by the Board of Directors at its meeting held on 14th November, 2015.
2. Tax expense includes provision for current tax, deferred tax and net of MAT credit entitlement.
3. The Company has only one segment viz. "Consumer electronics and components/parts thereof" as per Accounting Standard on Segment Reporting (AS) -17 of ICAI.
4. The figures of the previous periods/year have been regrouped/reclassified wherever necessary to make them comparable.

For and on behalf of the Board of
TREND ELECTRONICS LIMITED

Sd/-
V. D. DHARM
DIRECTOR

Place: Mumbai
Date : 14th November, 2015