

# TREND ELECTRONICS LIMITED

Registered Office: 20 K.M. Stone, Aurangabad - Beed Road,  
Village: Bhalgaon, Aurangabad - 431 210

## AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST DECEMBER, 2011

[Rs. in Crores]

Particulars	Quarter Ended			12 Months Ended	15 Months Ended
	31.12.2011	30.09.2011	31.12.2010	31.12.2011	31.12.2010
	Audited	Unaudited	Unaudited	Audited	Audited
1. a) Sales/Income from Operations	388.61	411.92	458.73	1,713.92	1,964.51
b) Other Operating Income	-	-	-	-	-
2. Expenditure					
a) (Increase)/decrease in Stock in Trade and Work in Progress	(5.55)	(5.78)	(1.98)	(16.23)	(18.02)
b) Consumption of Raw Materials	154.13	169.79	211.75	747.04	1,007.98
c) Purchase of Traded Goods	197.82	202.38	202.48	796.73	778.31
d) Employees Cost	3.61	3.52	3.30	13.95	16.10
e) Depreciation	4.96	4.63	4.66	18.65	18.55
f) Other Expenditure	22.73	22.14	23.01	93.23	99.53
g) Total	377.70	396.68	443.22	1,653.37	1,902.45
3. Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	10.91	15.24	15.51	60.55	62.06
4. Other Income	1.00	3.94	1.27	6.85	4.22
5. Profit before Interest & Exceptional Items (3+4)	11.91	19.18	16.78	67.40	66.28
6. Interest	16.96	17.26	9.74	62.06	37.50
7. Profit after Interest but before Exceptional Items (5-6)	(5.05)	1.92	7.04	5.34	28.78
8. Exceptional Items	-	-	-	-	-
9. Profit from Ordinary Activities before Tax (7+8)	(5.05)	1.92	7.04	5.34	28.78
10. Tax Expenses	(1.24)	0.50	2.00	1.76	8.47
11. Net Profit from Ordinary Activities after Tax (9-10)	(3.81)	1.42	5.04	3.58	20.31
12. Extraordinary Items (Net of tax expenses)	-	-	-	-	-
13. Net Profit for the period (11-12)	(3.81)	1.42	5.04	3.58	20.31
14. Paid-up Equity Share Capital (FV Rs.10/- each)	7.50	7.50	7.50	7.50	7.50
15. Reserves Excluding Revaluation Reserves	-	-	-	101.79	96.54
16. Earnings Per Share (EPS) (Rs.)					
a) Basic and Diluted EPS before Extraordinary Items for the period, for the year to date and for the previous year	(5.08)	1.89	6.72	7.00	25.41
b) Basic and Diluted EPS after Extraordinary Items for the period, for the year to date and for the previous year	(5.08)	1.89	6.72	7.00	25.41
17. Public Shareholding					
Number of Equity Shares	3,820,895	3,820,895	3,932,895	3,820,895	3,932,895
Percentage of Equity Shareholding	50.95%	50.95%	52.44%	50.95%	52.44%
18. Promoters and Promoter group Shareholding					
a) Pledge/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%
- Percentage of Shares (as a % of the Total Share Capital of the Company)	0.00%	0.00%	0.00%	0.00%	0.00%
b) Non-encumbered					
- Number of Shares	3,679,105	3,679,105	3,567,105	3,679,105	3,567,105
- Percentage of Shares (as a % of the Total Shareholding of Promoter and Promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%
- Percentage of Shares (as a % of the Total Share Capital of the Company)	49.05%	49.05%	47.56%	49.05%	47.56%

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### Notes:

1. The above results have been approved by the Board of Directors at its meeting held on 28th February, 2012.
2. The figures of the last quarter are the balancing figures between audited figures in respect of the full financial year upto 31st December 2011 and the unaudited published year-to-date figures upto 30th September, 2011 being the date of the end of the third quarter of the financial year.
3. The Provision for Taxation includes Provision for Current Tax, Deferred Tax and net of MAT Credit Entitlement.
4. Figure of "Reserves excluding Revaluation Reserve" as at 31st December, 2011 is subject to the necessary adjustment on account of dividend if and when proposed by the Board of Directors of the Company as per the provisions of the Companies Act, 1956 and the consequent dividend distribution tax.
5. The Company has only one segment viz. "Consumer electronics and components/parts thereof" as per Accounting Standard on Segment Reporting (AS) -17 of ICAI.
6. The figures for the current year are for a period of 12 months as against 15 months in previous period. Figures in respect of previous period have been regrouped, reclassified and recasted wherever necessary to make them comparable with those of the current year.
7. During the quarter ended 31st December, 2011, 15 investors' complaints were received and resolved. There were no investors' complaints pending at the beginning of the quarter and at the end of the quarter.

For and on behalf of the Board of  
TREND ELECTRONICS LIMITED

Sd/-  
V. D. DHARM  
DIRECTOR

Place: Mumbai

Date : 28th February, 2012