Regd. Office: A-44, Hosiery Complex, Phase II Extension, Noida, U.P. - 201 305 Corp. Office: 8th Floor, Express Trade Towers, 15-16, Sector-16A, Noida, U.P - 201 301 CIN: L29110UP1995PLC041834

## Statement of standalone audited financial results for quarter and year ended March 31, 2020

(₹ in lakhs, except per sh					per share data)
Quarter ended				Year ended	
Particulars	March 31, December 31, 2020 2019		March 31, 2019	March 31, 2020	March 31, 2019
	Audited	Unaudited	Audited	Audited	Audited
1. Revenue from operations	15,246	20,034	23,708	80,990	82,879
2. Other income	397	968	548	2,184	1,618
Total income	15,643	21,002	24,256	83,174	84,497
3. Expenses					
(a) Cost of materials consumed	8,878	10,276	14,016	42,214	50,680
(b) Changes in inventories of finished goods and work-in-progress	(516)	235	319	1,804	(4,114)
(c) Employee benefits expense	2,375	2,331	2,333	9,439	9,117
(d) Finance costs	81	68	74	333	112
(e) Depreciation and amortisation expenses	493	503	526	2,008	2,010
(f) Other expenses	3,058	3,428	3,317	13,159	13,122
Total expenses	14,369	16,841	20,585	68,957	70,927
4. Profit from continuing operations before exceptional items and tax	1,274	4,161	3,671	14,217	13,570
5. Exceptional items (net)- income/(expense)	-	-	-	-	-
6. Profit from continuing operations before tax	1,274	4,161	3,671	14,217	13,570
7. Tax expense: (refer note 3)					
- Current tax	351	1,082	1,063	3,700	4,418
- Deferred tax	(58)	(78)	274	(489)	397
Total tax expense	293	1,004	1,337	3,211	4,815
8. Profit from continuing operations after tax	981	3,157	2,334	11,006	8,755
9. Profit/(loss) from discontinued operations	-	-	-	-	-
10. Tax expense of discontinued operations	-	-	-	-	-
11. Profit/(loss) from discontinued operations (after tax)	-	_	-	-	-
12. Profit for the period	981	3,157	2,334	11,006	8,755
13. Other comprehensive income					
A. (i) Items that will not be reclassified to profit or loss	(70)	-	(52)	(70)	(52)
(ii) Income tax relating to items that will not be reclassified to profit or loss	18	-	18	18	18
B. (i) Items that will be reclassified to profit or loss	(457)	(196)	199	(1,084)	728
(ii) Income tax relating to items that will be reclassified to profit or loss	115	49	(69)	322	(254)
	(394)	(147)	96	(814)	440
14. Total comprehensive income for the period	587	3,010	2,430	10,192	9,195
15. Paid up equity share capital (face value ₹ 1/-)	3,233	3,233	3,233	3,233	3,233
16. Other equity				46,637	38,260
17. Earnings per share of ₹ 1/- each (for continuing and total operations) -					
(not annualised)					
(a) Basic (in ₹)	0.30	0.98	0.72	3.40	2.66
(b) Diluted (in ₹)	0.30	0.98	0.72	3.40	2.66
See accompanying notes to the standalone financial results		1	·		

See accompanying notes to the standalone financial results

# TRIVENI TURBINE LIMITED Statement of standalone assets and liabilities

(₹ in lakhs)

		(₹ in lakhs)
Particulars	As at March 31, 2020	As at March 31, 2019
	Audited	Audited
ASSETS		
Non-current assets		
Property, plant and equipment	24,264	25,085
Capital work-in-progress	637	433
Other intangible assets	385	357
Intangible assets under development	87	70
Investments in subsidiary and joint venture Financial assets	985	985
i. Trade receivables		120
ii. Loans	2	2
iii. Other financial assets	84	71
Other non-current assets	210	179
Income tax assets (net)	493	139
Total non-current assets	27,147	27,441
Town non current woods	27,117	27,111
Current assets		
Inventories	17,248	21,675
Financial assets		
i. Investments	12,950	501
ii. Trade receivables	12,103	17,278
iii. Cash and cash equivalents	5,025	1,289
iv. Bank balances other than cash and cash equivalents	12	15
v. Loans	19	24
vi. Other financial assets	395	1,432
Other current assets	3,717	2,273
	51,469	44,487
Assets classified as held for sale	- E1 460	26
Total current assets	51,469	44,513
TOTAL ASSETS	78,616	71,954
EQUITY AND LIABILITIES		
EQUITY		
Equity share capital	3,233	3,233
Other equity	46,637	38,260
Total equity	49,870	41,493
• •		-
LIABILITIES		
Non-current liabilities		
Financial liabilities	0.6	
i. Borrowings	96	-
ii. Other financial liabilities	236	-
Provisions	663	596
Deferred tax liabilities (net)  Total non-current liabilities	581 <b>1,576</b>	1,409 2,005
A CHILLIE INDIFFICE	1,370	2,303
Current liabilities		
Financial liabilities		
i. Borrowings	-	-
ii. Trade payables		
a) Total outstanding dues of micro enterprises and small enterprises	685	1,008
b) Total outstanding dues of creditors other than micro enterprises	5,689	10,873
and small enterprises iii. Other financial liabilities		
Other current liabilities	2,014 16 773	1,317
Provisions	16,773 1,497	13,902 844
Income tax liabilities (net)	512	512
Total current liabilities	27,170	28,456
Total liabilities	28,746	30,461
TOTAL EQUITY AND LIABILITIES	78,616	71,954

Statement of standalone cash flows

(₹ in lakhs)

	(₹ in lakh			
	Year En	ded		
Particulars		March 31, 2020	March 31, 2019	
		(Audited)	(Audited)	
Cash flows from operating activities		44.045	10.550	
Profit before tax		14,217	13,570	
Adjustments for		2,008	2,010	
Depreciation and amortisation expenses  Loss on sale/write off of property, plant and equipment		2,008	2,010	
Net profit on sale/redemption of current investments		(699)	(304)	
Net fair value (gains)/losses on current investments		(204)	4	
Dividend received		(650)	-	
Interest income		(15)	(10)	
Provision for doubtful advances		40	11	
Amount written off of non financial assets		2	76	
Allowance for non moving inventories		75	67	
Impairment loss on financial assets (including reversals of imp	airment losses)	452	44	
Finance costs		333	112	
Unrealised foreign exchange (gains)/ losses		(190)	98	
Credit balances written back		(49)	(240)	
Mark-to-market losses/(gains) on derivatives Working capital adjustments:		528	(280)	
Working capital adjustments : Change in inventories		4,351	(3,671)	
Change in trade receivables		5,134	3,188	
Change in other financial assets		(60)	(74)	
Change in other assets		(1,478)	3,503	
Change in trade payables		(5,476)	(2,603)	
Change in other financial liabilities		39	353	
Change in other liabilities		2,872	2,856	
Change in provisions		650	135	
Cash generated from operations		21,883	18,862	
Income tax paid		(4,054)	(4,766)	
Net cash inflow from operating activities		17,829	14,096	
Cash flows from investing activities Purchase of property, plant and equipment Proceeds from sale of property, plant and equipment Net (increase)/decrease in current investment Dividend received		(1,150) 2 (11,546) 650	(1,506) 4 706	
Proceeds from sale of assets classified as held for sale		25	-	
Interest received		15	11	
Net cash outflow from investing activities		(12,004)	(785)	
Cash flows from financing activities Buy-back of equity shares Buy-back costs Proceeds from long term borrowings Repayment of long term borrowings		120 (8)	(10,000) (128) - (6)	
Payment of principal portion of lease liabilities		(52)	-	
Interest paid on lease liabilities Interest paid		(32) (300)	(112)	
Dividend paid to Company's shareholders		(1,618)	(1,813)	
Dividend distribution tax paid		(199)	(373)	
Net cash outflow from financing activities		(2,089)	(12,432)	
Net increase in cash and cash equivalents		3,736	879	
Cash and cash equivalents at the beginning of the year  Cash and cash equivalents at the end of the year		1,289 5,025	410 1,289	
· · · · · · · · · · · · · · · · · · ·		3,023	1,209	
Reconciliation of liabilities arising from financing activities:				
			Dividend	
	Non-current	Interest	paid to	
	borrowings (including current	Interest payable on borrowings	Company's shareholders	
	(including current maturities)	on bollowings	(including	
	matamics		DDT)	
Balance as at March 31, 2019	5	-	15	
Cash flows	112	(300)	(1,817)	
Finance costs accruals	-	300	-	
Divided distributions (including DDT) accruals	-	-	1,815	
Balance as at March 31, 2020	117	-	13	

### Notes to the standalone audited financial results for the quarter and year ended March 31, 2020

- 1. The Company primarily operates in a single reportable segment Power Generating Equipment and Solutions.
- 2. The Company has adopted Ind AS 116 "Leases" effective April 1, 2019, as notified by the Ministry of Corporate Affairs(MCA) in the Companies (Indian Accounting Standard) Amendment Rules, 2019, using modified retrospective method. The adoption of this standard did not have any material impact on the profit of the quarter and year ended March 31, 2020.
- 3. During the quarter ended September 30, 2019, the Company had decided to exercise the option permitted under Section 115BAA of the Income Tax Act, 1961 as introduced by the Taxation Laws (Amendment) Act, 2019. Accordingly, the Company had re-measured its deferred tax liabilities (net) as at March 31, 2019 and full impact of this was recognised in Statement of Profit and Loss for the quarter ended September 30, 2019. The Company has recognised provision for Income Tax and Deferred Tax for the quarter and year ended March 31, 2020, basis the rate prescribed in the said section.
- 4. The figures for the last quarter are the balancing figures between the audited figures in respect of the full financial year and the published year to date figures up to third quarter of the financial year.
- 5. Covid-19 pandemic has severely impacted the world economy including India. The operations of the Company are also impacted, particularly during the lockdown period as both the factories and all sales and service offices were closed. Due to logistics bottlenecks, closure of customers' site and suspension of travel, there was an impact on sales despatches and order booking. The Company has resumed operation in phased manner from third week of April 2020 following safety standards and protocols in accordance with government guidelines issued from time to time. In developing the assumptions relating to the possible future uncertainties in the domestic / global economic conditions, the Company has, as at the date of approval of these standalone financial results, used internal and external sources of information, including economic forecasts and estimates from market sources, on the expected future performance of the Company. On the basis of evaluation and current indicators of future economic conditions, the Company expects to recover the carrying amounts of these assets and does not anticipate any impairment to these financial and non-financial assets. However, the impact assessment of COVID-19 is a continuing process, given the uncertainties associated with its nature and duration. The Company will continue to monitor any material changes to future economic conditions.
- 6 During the year, the Company filed a petition on 10 June 2019 under the provisions of Section 241, 242, 244 of the 2013 Act before National Company Law Tribunal, Bengaluru ("NCLT"), seeking specific reliefs to bring to an end the matters of oppression and mismanagement in the joint venture company viz GE Triveni Ltd (GETL) by General Electric Company and its affiliates (GE). The grounds on which the Company was constrained to file the petition were certain actions of GE which were oppressive, fraudulent, prejudicial, harsh and burdensome to the interest of GETL including but not limited to lack of probity, diversion of business, violation of non-compete, conflict of interest by GE employees/nominee directors etc. Instead of submitting its objections on merits to the said Company Petition, two of GE Affiliates filed applications before the NCLT, praying to refer the dispute raised in Company Petition to arbitration. The matter is now pending adjudication before the NCLT, Bengaluru.
  - D I Netherland BV, affiliate of GE and Joint Venture partner in GETL, invoked separate arbitration proceedings before Arbitration Tribunal under the UNCITRAL Arbitration Rules, 1976 in United Kingdom and filed a statement of claim on June 1, 2020, alleging violation of certain terms of the JV Agreement by the Company. The claims made are based on estimation and amounts are not quantified with precision. The Company firmly believes that the allegations raised are unsubstantiated, untenable, and unsustainable. The Company will submit its defence and counter claim, if any in the due course. Accordingly, at this preliminary stage no provision is considered necessary in the standalone financial results.

7. The above audited standalone financial results of the Company for the quarter and year ended March 31, 2020 have been reviewed and recommended for adoption by the Audit Committee and approved by the Board of Directors of the Company at their meetings held on June 13, 2020. The Statutory Auditors have carried out audit of the above financial results.

Place: Noida (U.P)

Date: June 13, 2020

For Triveni Turbine Limited

DHRUV
MANMOHAN
SAWHNEY

Digitally signed by CHRUY MANACHAN
SAWHNEY

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Dhruv M. Sawhney Chairman & Managing Director

Regd. Office: A-44, Hosiery Complex, Phase II Extension, Noida, U.P. - 201 305 Corp. Office: 8th Floor, Express Trade Towers, 15-16, Sector-16A, Noida, U.P - 201 301 CIN: L29110UP1995PLC041834

## Statement of consolidated audited financial results for the quarter and year ended March 31,2020

(₹ in lakhs, except				per share data		
	Quarter ended			Year ended		
Particulars	March 31, December 31, March 31, 2020 2019 2019			March 31, 2020	March 31, 2019	
	Audited	Unaudited	Audited	Audited	Audited	
1. Revenue from operations	15,391	20,300	23,965	81,787	83,999	
2. Other income	337	287	553	1,458	1,619	
Total income	15,728	20,587	24,518	83,245	85,618	
3. Expenses						
(a) Cost of materials consumed	8,890	10,318	14,068	42,323	51,033	
(b) Changes in inventories of finished goods and work-in-progress	(543)	254	310	1,786	(4,123	
(c) Employee benefits expense	2,534	2,495	2,534	10,155	9,912	
(d) Finance costs	81	68	74	333	112	
(e) Depreciation and amortisation expenses	494	504	526	2,011	2,012	
(f) Other expenses	2,721	3,113	3,052	11,952	12,051	
Total expenses	14,177	16,752	20,564	68,560	70,997	
4. Profit from continuing operations before share of profit / (loss) from a joint venture, exceptional items and tax	1,551	3,835	3,954	14,685	14,621	
5. Share of profit / (loss) of joint venture	251	(115)	230	910	317	
6. Profit from continuing operations before exceptional items and tax	1,802	3,720	4,184	15,595	14,938	
7. Exceptional items (net)- income/(expense)	-	-	-	-	-	
8. Profit from continuing operations before tax	1,802	3,720	4,184	15,595	14,938	
9. Tax expense: (refer note 3)			,	,	•	
- Current tax	344	1,091	1,083	3,768	4,518	
- Deferred tax	80	(78)	274	(351)	397	
Total tax expense	424	1,013	1,357	3,417	4,915	
10. Profit from continuing operations after tax	1,378	2,707	2,827	12,178	10,023	
11. Profit/(loss) from discontinued operations	-	-	-	-	-	
12. Tax expense of discontinued operations	-	-	_	-	-	
13. Profit/(loss) from discontinued operations (after tax)	-	-	_	-	-	
14. Profit for the period	1,378	2,707	2,827	12,178	10,023	
Profit for the period attributable to:						
- Owners of the parent	1,378	2,707	2,827	12,178	10,023	
- Non-controlling interest	· -	_	-	· -		
15. Other comprehensive income						
A. (i) Items that will not be reclassified to profit or loss	(71)	_	(52)	(71)	(52	
(ii) Income tax relating to items that will not be reclassified to profit or loss	18	_	18	18	18	
B. (i) Items that will be reclassified to profit or loss	(390)	(117)	201	(952)	707	
(ii) Income tax relating to items that will be reclassified to profit or loss	115	49	(69)	322	(254	
(ii) Income and remaining to hemo that will be recemberated to provide it issues	(328)	(68)	98	(683)	419	
Other comprehensive income attributable to:	(020)	(55)		(555)		
- Owners of the parent	(328)	(68)	98	(683)	419	
- Non-controlling interest	(020)	(00)	-	(000)		
16. Total comprehensive income for the period	1,050	2,639	2,925	11,495	10,442	
Total comprehensive income attributable to:	2,000	2,003	2,525	11/150	10/112	
- Owners of the parent	1,050	2,639	2,925	11,495	10,442	
- Non-controlling interest	-	-	-	,	-,	
17. Paid up equity share capital (face value ₹ 1/-)	3,233	3,233	3,233	3,233	3,233	
18. Other equity	,		,	49,785	40,106	
19. Earnings per share of ₹ 1/- each (for continuing and total operations) -				.,	-,	
(not annualised)						
(a) Basic (in ₹)	0.43	0.84	0.87	3.77	3.05	
(b) Diluted (in ₹)	0.43	0.84	0.87	3.77	3.05	

See accompanying notes to the consolidated financial results

## TRIVENI TURBINE LIMITED Statement of consolidated assets and liabilities

(₹ in lakhs)

Property plant and equipment	<u> </u>	(₹ in lak				
ASSETS Non-current assets Property, plant and equipment Capital work-in-progress Capital Capi	Particulars					
Non-current assets		Audited	Audited			
Property plant and equipment	ASSETS					
Capital work-in-progress         637         433           Other intangible assets under development intrangible assets under development intengible assets under development intengible assets under development intrangible assets under development intendible assets in the properties of the provisions of the provisions of the provisions of the provisions on the provisions of the provisions on the provisions of the provisions on t	Non-current assets					
Other intangible assets under development intangible assets under development intrangible assets under development investments accounted for using the equity method in the property of the pro	Property, plant and equipment	24,266	25,089			
Intangible assets under development mestments accounted for using the equity method 2,291 1,383 Financial assets i. Trade receivables ii. I cans 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		637	433			
Investments accounted for using the equity method   1,383						
Financial assets  ii. Trade receivables  ii. Loans  2 2 2  iii. Other financial assets  Methor financial assets  10 10 179 Income tax assets (net)  10 10 179 Income tax assets  10 10 179 Income tax assets  10 170 179 Income tax assets  11 17275  21 684 Financial assets  11 17275  21 684 Financial assets  11 17275  12 1684 Financial assets  11 17295  12 1684 Financial assets  12 12 335  13 17 495  13 12 335  14 43 387  14 43 387  14 43 387  14 43 387  14 43 387  14 43 387  14 43 387  14 43 387  15 43 43 387  16 43 43 387  17 44 999  EQUITY AND LIABILITIES  EQUITY Equity 49 49 785  40 10 49 49 785  40 10 49 785  EQUITY Spart as a part of the financial liabilities  1 10 10 10 11 18 11 14 19  Financial liabilities  1 10 10 10 11 18 11 14 19  Frowisions  1 1 16 10 1 18 11 14 19  Fortal and payables  a) Total outstanding dues of creditors other than micro enterprises and small enterprises  b) Total outstanding dues of creditors other than micro enterprises and small enterprises  b) Total outstanding dues of creditors other than micro enterprises and small enterprises  b) Total outstanding dues of creditors other than micro enterprises and small enterprises  b) Total outstanding dues of creditors other than micro enterprises and small enterprises  b) Total outstanding dues of creditors other than micro enterprises and small enterprises  b) Total outstanding dues of creditors other than micro enterprises and small enterprises  b) Total outstanding dues of creditors other than micro enterprises and small enterprises  b) Total outstanding dues of creditors other than micro enterprises and small enterprises  b) Total outstanding dues of creditors other than micro enterprises and small enterprises  b) Total outstanding dues of creditors other than micro enterprises and small enterprises  b) Total outstanding dues of creditors other than micro enterprises and small enterprises  b) Total outstanding dues of creditors othe						
i. Trade receivables ii. Loans ii. Loans iii. Other financial assets 2 2 2 2 2 2 3 2 2 3 2 2 3 2 2 3 2 3 3 150 Cher non-current assets 3 44 7.7 Cher non-current assets 2 10 179 Income tax assets (net) 10 493 1.50 Total non-current assets 2 8,455 27,854  Current assets Inventories 1 17,275 21,684 Financial assets Inventories 1 12,950 501 Inventories 1 12,950 501 Inventories 1 12,535 17,495 Inventories Inventorie	, , ,	2,291	1,383			
ii. Loans       2       2         iii. Other financial assets       84       71         Other non-current assets       210       179         Income tax assets (net)       493       150         Total non-current assets       28,455       27,854         Current assets       11,275       21,684         Inventories       12,2550       501         Financial assets       12,555       17,495         ii. Trade receivables       12,555       17,495         iii. Cash and cash equivalents       6,581       2,702         iv. Bank balances other than cash and cash equivalents       256       15         iv. Bank balances other than cash and cash equivalents       256       15         vi. Other financial assets       387       1,463         Other current assets       53,762       46,210         Asset classified as held for sale       -       26         Total current assets       53,762       46,210         Total current liabilities       9       -         Financial liabi						
		-	-			
Other non-current assets         210         179           Income tax assets (net)         493         150           Total non-current assets         28,455         27,854           Current assets         17,275         21,684           Inventories         17,275         21,684           Financial assets         12,950         501           ii. Investments         12,950         501           ii. Trade receivables         12,535         17,495           iii. Cash and cash equivalents         6,581         2,702           iii. Cash and cash equivalents         256         15           v. Loans         19         24           vi. Other financial assets         387         1,463           v. Loans         19         24           vi. Other financial assets         3,759         2,326           Other current assets         53,762         46,210           Assets classified as held for sale         -         26           Total current assets         53,762         46,2210           Assets classified as held for sale         -         26           Total current assets         3,233         3,233           Total current assets         53,762         46,236 <td></td> <td></td> <td></td>						
Income tax assets (net)   493   150   15						
Total non-current assets   28,455   27,854						
Current assets	Income tax assets (net)					
Inventories   17,275   21,684     Financial assets   12,950   501     ii. Trade receivables   12,535   17,495     iii. Cash and cash equivalents   6,581   2,702     iv. Bank balances other than cash and cash equivalents   256   15     v. Loans   19   24     vi. Other financial assets   387   1,463     Other current assets   3,759   2,326     53,762   46,210     Assets classified as held for sale   - 26     Total current assets   53,762   46,210     Assets classified as held for sale   - 26     Total current assets   53,762   46,210     Assets classified as held for sale   - 26     Total current assets   53,762   46,210     Asset capital   3,233   3,233     Total current assets   53,762   49,210     EQUITY AND LIABILITIES	Total non-current assets	28,455	27,854			
Financial assets i. Investments ii. Irade receivables ii. Trade receivables iii. Cash and cash equivalents iii. Cash and cash equivalents iii. Sank balances other than cash and cash equivalents v. Loans vi. Other financial assets V. Loans vi. Other financial assets V. Loans Vi. Other current lassets V. Loans V. Loans Vi. Other current liabilities V. Loans Vi. Other current liabilities Vi. Other current liabilities V. Loans Vi. Other current liabilities Vi. Other current liabilities Vi. Other current liabilities Vi. Other current liabilities Vi. Trade payables Vi. Other financial liabilities Vi. Trade payables	Current assets					
i. Investments       12,950       501         ii. Tack erceivables       12,935       17,495         iii. Cash and cash equivalents       6,581       2,702         iv. Bank balances other than cash and cash equivalents       256       15         v. Loans       19       24         v. Loans       387       1,463         Other current assets       3,759       2,326         Assets classified as held for sale       -       26         Total current assets       53,762       46,210         Assets classified as held for sale       -       26         Total current assets       53,762       46,210         Total current assets       53,762       46,210         Total current assets       82,217       74,090         EQUITY AND LIABILITIES         EQUITY         Equity share capital       3,233       3,233         Other equity       49,785       40,106         Total equity       49,785       40,106         Total equity       53,018       43,339         LIABILITIES       1,000       96       -         Non-current liabilities       2,06       -         Financial liabilities       2,06	Inventories	17,275	21,684			
ii. Trade receivables       12,535       17,495         iii. Cash and cash equivalents       6,581       2,702         iv. Bank balances other than cash and cash equivalents       256       19         v. Loans       19       24         vi. Other financial assets       387       1,463         Other current assets       3,759       2,326         Assets classified as held for sale       -       26         Total current assets       53,762       46,236         TOTAL ASSETS       82,217       74,090         EQUITY AND LIABILITIES       82,217       74,090         EQUITY Sequity share capital       3,233       3,233         Other equity       3,233       3,233         Other equity       53,018       43,339         LIABILITIES       Sono-current liabilities       96       -         Financial liabilities       236       -         Financial liabilities       236       -         Frovisions       776       680         Deferred tax liabilities (net)       1,826       2,089         Current liabilities       1,008       1,497       84         Financial liabilities       685       1,008       1,008       1,008       <	Financial assets					
iii. Cash and cash equivalents       6,581       2,702         iv. Bank balances other than cash and cash equivalents       256       15         vv. Loans       19       24         vi. Other financial assets       387       1,463         Other current assets       3,759       2,326         Assets classified as held for sale       -       26         Total current assets       53,762       46,236         TOTAL ASSETS       82,217       74,090         EQUITY AND LIABILITIES       82,217       74,090         EQUITY Equity share capital       3,233       3,233         Other equity       49,785       40,106         Total equity       53,018       43,339         LIABILITIES       Non-current liabilities       1         Financial liabilities       236       -         Financial liabilities       236       -         Frovisions       96       -         Total non-current liabilities       1,826       2,089         Total outstanding dues of micro enterprises and small enterprises and small enterprises and small enterprises and small enterprises       5,483       10,681         ii. Other financial liabilities       2,055       1,355         Other current liabilities			501			
iv. Bank balances other than cash and cash equivalents v. Loans v. Loans vi. Other financial assets Other current assets 3,759 2,326 3,762 46,210 Assets classified as held for sale - 26 Total current assets 53,762 46,236 TOTAL ASSETS 53,762 46,230 TOTAL ASSETS 53,762 46,230 TOTAL ASSETS 53,762 46,230 TOTAL ASSETS 53,762 T	ii. Trade receivables	12,535	17,495			
v. Loans       19       24         vi. Other financial assets       387       1,463         3759       2,326         53,762       46,210         Assets classified as held for sale       -       26         Total current assets       53,762       46,236         TOTAL ASSETS       82,217       74,090         EQUITY AND LIABILITIES         EQUITY Sequity share capital       3,233       3,233         Other equity       49,785       40,106         Total equity       53,018       43,339         LIABILITIES         Non-current liabilities         Financial liabilities       96       -         ii. Other financial liabilities       236       -         provisions       776       680         Deferred tax liabilities (net)       718       1,409         Total non-current liabilities         ii. Trade payables       1,826       2,089         Current liabilities       685       1,008         b) Total outstanding dues of creditors other than micro enterprises and small enterprises and small enterprises in: Other financial liabilities       2,055       1,355         Other current liabilities	iii. Cash and cash equivalents	6,581	2,702			
vi. Other financial assets       387       1,463         Other current assets       3,759       2,326         Assets classified as held for sale       - 26       46,210         Total current assets       53,762       46,236         TOTAL ASSETS       82,217       74,090         EQUITY       82,217       74,090         EQUITY AND LIABILITIES       20       49,785       40,106         Total equity       49,785       40,106       43,339         LIABILITIES       Non-current liabilities       96       -       -         Financial liabilities       236       -       -       -       -       680       -        -       -       -       -       -       -       -       -       -       -       -       -       -       -       -        -       -       -       -       -       -       -       -       -       -       - <td< td=""><td>iv. Bank balances other than cash and cash equivalents</td><td>256</td><td>15</td></td<>	iv. Bank balances other than cash and cash equivalents	256	15			
3,759   2,326   53,762   46,210   53,762   46,210   53,762   46,210   53,762   46,236   70   74,090	v. Loans	19	24			
S3,762   46,210	vi. Other financial assets	387	1,463			
Assets classified as held for sale  Total current assets  TOTAL ASSETS  EQUITY  Equity AND LIABILITIES  EQUITY  Equity share capital  Other equity  Total equity  Solution  Solu	Other current assets	3,759	2,326			
Total current assets   53,762   46,236   TOTAL ASSETS   82,217   74,090		53,762	46,210			
### REQUITY AND LIABILITIES  ###################################	Assets classified as held for sale	-	26			
EQUITY AND LIABILITIES  EQUITY Equity share capital 3,233 3,233 Other equity 49,785 40,106 Total equity 53,018 43,339  LIABILITIES Non-current liabilities Financial liabilities i. Borrowings 96 - ii. Other financial liabilities 236 - Provisions 776 680 Deferred tax liabilities (net) 718 1,409  Total non-current liabilities i. Borrowings 576 2,089  Current liabilities ii. Total non-current liabilities 578 2,089  Current liabilities 579 ii. Trade payables 685 1,008 a) Total outstanding dues of micro enterprises and small enterprises and small enterprises and small enterprises 685 1,088 b) Total outstanding dues of creditors other than micro enterprises and small enterprises 11,008 b) Total outstanding dues of creditors other than micro enterprises 11,008 c) Total outstanding dues of creditors other than micro enterprises 5,483 10,651 c) Total current liabilities 7,355 c) Total current liabilities 7,373 28,662 Total liabilities 7,373 28,662 Total liabilities 29,199 30,751	Total current assets	53,762	46,236			
EQUITY Equity share capital 3,233 3,233 Other equity 49,785 40,106 Total equity 53,018 43,339  LIABILITIES Non-current liabilities Financial liabilities i. Borrowings 96 - ii. Other financial liabilities 776 680 Deferred tax liabilities 1,826 2,089  Current liabilities i. Borrowings 776 680  Deferred tax liabilities 1,826 2,089  Current liabilities ii. Trade payables a) Total outstanding dues of micro enterprises and small enterprises and small enterprises and small enterprises and small enterprises iii. Other financial liabilities 2,055 1,355 Other current liabilities 17,071 14,199 Provisions 1,497 844 Income tax liabilities (net) 582 605 Total current liabilities 2,7,373 28,662 Total liabilities 2,9,199 30,751	TOTAL ASSETS	82,217	74,090			
Equity share capital       3,233       3,233         Other equity       49,785       40,106         Total equity       53,018       43,339         LLABILITIES       Non-current liabilities         Financial liabilities       Financial liabilities         i. Borrowings       96       -         ii. Other financial liabilities (net)       776       680         Deferred tax liabilities (net)       718       1,409         Total non-current liabilities       1,826       2,089         Current liabilities       -       -         Financial liabilities       -       -         i. Borrowings       -       -       -         ii. Trade payables       a) Total outstanding dues of micro enterprises and small enterprises       685       1,008         b) Total outstanding dues of creditors other than micro enterprises and small enterprises       5,483       10,651         iii. Other financial liabilities       2,055       1,355         Other current liabilities       17,071       14,199         Provisions       1,497       844         Income tax liabilities (net)       582       605         Total current liabilities       29,199       30,751	EQUITY AND LIABILITIES					
Other equity         49,785         40,106           Total equity         53,018         43,339           LIABILITIES         Non-current liabilities         8           Financial liabilities         96         -           ii. Other financial liabilities         236         -           Provisions         776         680           Deferred tax liabilities (net)         718         1,409           Total non-current liabilities         1,826         2,089           Current liabilities         -         -           Financial liabilities         -         -           ii. Trade payables         -         -           a) Total outstanding dues of micro enterprises and small enterprises         685         1,008           b) Total outstanding dues of creditors other than micro enterprises and small enterprises         5,483         10,651           iii. Other financial liabilities         2,055         1,355           Other current liabilities         20,55         1,355           Other current liabilities         17,071         14,199           Provisions         1,497         844           Income tax liabilities (net)         582         605           Total current liabilities         27,373         2	EQUITY					
Total equity   53,018   43,339	Equity share capital	3,233	3,233			
LIABILITIES   Non-current liabilities	Other equity	49,785	40,106			
Non-current liabilities       96       -         Financial liabilities       236       -         ii. Other financial liabilities       236       -         Provisions       776       680         Deferred tax liabilities (net)       718       1,409         Total non-current liabilities       1,826       2,089         Current liabilities       -       -         Financial liabilities       -       -         Financial liabilities       -       -         ii. Borrowings       -       -       -         ii. Trade payables       a) Total outstanding dues of micro enterprises and small enterprises       685       1,008         b) Total outstanding dues of creditors other than micro enterprises and small enterprises       5,483       10,651         iii. Other financial liabilities       2,055       1,355         Other current liabilities       2,055       1,355         Other current liabilities       17,071       14,199         Provisions       1,497       844         Income tax liabilities       27,373       28,662         Total current liabilities       29,199       30,751	Total equity					
Non-current liabilities       96       -         Financial liabilities       236       -         ii. Other financial liabilities       236       -         Provisions       776       680         Deferred tax liabilities (net)       718       1,409         Total non-current liabilities       1,826       2,089         Current liabilities       -       -         Financial liabilities       -       -         Financial liabilities       -       -         ii. Borrowings       -       -       -         ii. Trade payables       a) Total outstanding dues of micro enterprises and small enterprises       685       1,008         b) Total outstanding dues of creditors other than micro enterprises and small enterprises       5,483       10,651         iii. Other financial liabilities       2,055       1,355         Other current liabilities       2,055       1,355         Other current liabilities       17,071       14,199         Provisions       1,497       844         Income tax liabilities       27,373       28,662         Total current liabilities       29,199       30,751	LIABILITIES					
Financial liabilities  i. Borrowings  ii. Other financial liabilities  Provisions  Deferred tax liabilities (net)  Total non-current liabilities  Current liabilities  Financial liabilities  Current liabilities  Financial liabilities  i. Borrowings  ii. Trade payables  a) Total outstanding dues of micro enterprises and small enterprises b) Total outstanding dues of creditors other than micro enterprises and small enterprises iii. Other financial liabilities  Current liabilities  Financial liabilities  1. Borrowings  2. Current liabilities  3. Total outstanding dues of micro enterprises and small enterprises of the standard dues of creditors other than micro enterprises of the standard dues of creditors other than micro enterprises of the standard dues of t	Non-current liabilities					
i. Borrowings       96       -         ii. Other financial liabilities       236       -         Provisions       776       680         Deferred tax liabilities (net)       718       1,409         Total non-current liabilities       1,826       2,089         Current liabilities       -       -         Financial liabilities       -       -         ii. Borrowings       -       -         ii. Trade payables       -       -         a) Total outstanding dues of micro enterprises and small enterprises       685       1,008         b) Total outstanding dues of creditors other than micro enterprises and small enterprises       5,483       10,651         iii. Other financial liabilities       2,055       1,355         Other current liabilities       17,071       14,199         Provisions       1,497       844         Income tax liabilities (net)       582       605         Total current liabilities       27,373       28,662         Total liabilities       29,199       30,751						
ii. Other financial liabilities       236       -         Provisions       776       680         Deferred tax liabilities (net)       718       1,409         Total non-current liabilities       1,826       2,089         Current liabilities       -       -         Financial liabilities       -       -         ii. Borrowings       -       -         ii. Trade payables       -       -         a) Total outstanding dues of micro enterprises and small enterprises       685       1,008         b) Total outstanding dues of creditors other than micro enterprises and small enterprises       5,483       10,651         iii. Other financial liabilities       2,055       1,355         Other current liabilities       17,071       14,199         Provisions       1,497       844         Income tax liabilities (net)       582       605         Total current liabilities       27,373       28,662         Total liabilities       29,199       30,751		96	_			
Provisions         776         680           Deferred tax liabilities (net)         718         1,409           Total non-current liabilities         1,826         2,089           Current liabilities             Financial liabilities             ii. Borrowings             iii. Trade payables             a) Total outstanding dues of micro enterprises and small enterprises         685         1,008           b) Total outstanding dues of creditors other than micro enterprises and small enterprises         5,483         10,651           iii. Other financial liabilities         2,055         1,355           Other current liabilities         17,071         14,199           Provisions         1,497         844           Income tax liabilities (net)         582         605           Total current liabilities         27,373         28,662           Total liabilities         29,199         30,751	8		_			
Deferred tax liabilities (net)   718   1,409   1,826   2,089	Provisions		680			
Total non-current liabilities         1,826         2,089           Current liabilities         -         -           Financial liabilities         -         -           ii. Borrowings         -         -           ii. Trade payables         685         1,008           b) Total outstanding dues of micro enterprises and small enterprises and small enterprises         5,483         10,651           iii. Other financial liabilities         2,055         1,355           Other current liabilities         17,071         14,199           Provisions         1,497         844           Income tax liabilities (net)         582         605           Total current liabilities         27,373         28,662           Total liabilities         29,199         30,751						
Financial liabilities  i. Borrowings  ii. Trade payables  a) Total outstanding dues of micro enterprises and small enterprises  b) Total outstanding dues of creditors other than micro enterprises and small enterprises  iii. Other financial liabilities  Cher current liabilities  7,071  14,199  Provisions  1,497  844  Income tax liabilities (net)  582  605  Total current liabilities  2,035  605  Total current liabilities  27,373  28,662  Total liabilities  29,199  30,751			2,089			
Financial liabilities  i. Borrowings  ii. Trade payables  a) Total outstanding dues of micro enterprises and small enterprises  b) Total outstanding dues of creditors other than micro enterprises and small enterprises  iii. Other financial liabilities  Cher current liabilities  7,071  14,199  Provisions  1,497  844  Income tax liabilities (net)  582  605  Total current liabilities  2,035  605  Total current liabilities  27,373  28,662  Total liabilities  29,199  30,751	Current liabilities					
i. Borrowings       -       -         ii. Trade payables       -       685       1,008         a) Total outstanding dues of micro enterprises and small enterprises and small enterprises and small enterprises       5,483       10,651         iii. Other financial liabilities       2,055       1,355         Other current liabilities       17,071       14,199         Provisions       1,497       844         Income tax liabilities (net)       582       605         Total current liabilities       27,373       28,662         Total liabilities       29,199       30,751						
iii. Trade payables       685       1,008         a) Total outstanding dues of micro enterprises and small enterprises and small enterprises and small enterprises       5,483       10,651         iii. Other financial liabilities       2,055       1,355         Other current liabilities       17,071       14,199         Provisions       1,497       844         Income tax liabilities (net)       582       605         Total current liabilities       27,373       28,662         Total liabilities       29,199       30,751		_	_			
a) Total outstanding dues of micro enterprises and small enterprises       685       1,008         b) Total outstanding dues of creditors other than micro enterprises and small enterprises       5,483       10,651         iii. Other financial liabilities       2,055       1,355         Other current liabilities       17,071       14,199         Provisions       1,497       844         Income tax liabilities (net)       582       605         Total current liabilities       27,373       28,662         Total liabilities       29,199       30,751						
b) Total outstanding dues of creditors other than micro enterprises and small enterprises iii. Other financial liabilities 2,055 1,355 Other current liabilities 17,071 14,199 Provisions 1,497 844 Income tax liabilities (net) 582 605 Total current liabilities 27,373 28,662 Total liabilities 29,199 30,751	÷ *	685	1.008			
and small enterprises     5,485     10,651       iii. Other financial liabilities     2,055     1,355       Other current liabilities     17,071     14,199       Provisions     1,497     844       Income tax liabilities (net)     582     605       Total current liabilities     27,373     28,662       Total liabilities     29,199     30,751	,					
Other current liabilities         17,071         14,199           Provisions         1,497         844           Income tax liabilities (net)         582         605           Total current liabilities         27,373         28,662           Total liabilities         29,199         30,751		5,483	10,651			
Other current liabilities         17,071         14,199           Provisions         1,497         844           Income tax liabilities (net)         582         605           Total current liabilities         27,373         28,662           Total liabilities         29,199         30,751	iii. Other financial liabilities	2,055	1,355			
Provisions         1,497         844           Income tax liabilities (net)         582         605           Total current liabilities         27,373         28,662           Total liabilities         29,199         30,751	Other current liabilities	17,071				
Income tax liabilities (net)         582         605           Total current liabilities         27,373         28,662           Total liabilities         29,199         30,751	Provisions	1,497				
Total current liabilities         27,373         28,662           Total liabilities         29,199         30,751	Income tax liabilities (net)		605			
Total liabilities 29,199 30,751	` '		28,662			
	Total liabilities					
	TOTAL EQUITY AND LIABILITIES	82,217	74,090			

Statement of consolidated cash flows

(₹ in lakhs)

		(₹ in lakhs)
	Year En	ıded
Particulars	March 31, 2020	March 31, 2019
	(Audited)	(Audited)
	(Auditeu)	(Auditeu)
Cash flows from operating activities		
Profit before tax	15,595	14,938
Adjustments for		
Share of net loss(profit) of joint venture accounted for using the equity method	(910)	(317)
Depreciation and amortisation expenses	2,011	2,012
Loss on sale/write off of property, plant and equipment	3	17
Net profit on sale/redemption of current investments	(699)	(304)
Net fair value (gains)/losses on current investments	(204)	4
Interest income	(20)	(14)
Provision for doubtful advances	40	11
Amount written off of non financial assets	2	76
Allowance for non moving inventories	75	67
Impairment loss on financial assets (including reversals of impairment losses)	452	44
Finance costs	333	112
Unrealised foreign exchange (gains)/ losses	(190)	98
Credit balances written back	(49)	(240)
Mark-to-market losses/(gains) on derivatives	528	(280)
Working capital adjustments :		
Change in inventories	4,330	(3,680)
Change in trade receivables	4,984	3,158
Change in other financial assets	(21)	(99)
Change in other assets	(1,463)	3,526
Change in trade payables	(5,460)	(2,971)
Change in other financial liabilities	38	339
Change in other liabilities	2,859	2,924
Change in provisions	669	157
Cash generated from operations	22,903	19,578
Income tax paid	(4,136)	(4,786)
Net cash inflow from operating activities	18,767	14,792
11	10,707	11,772
Cash flows from investing activities		
Purchase of property, plant and equipment	(1.150)	(1,508)
Proceeds from sale of property, plant and equipment	(1,150) 2	(1,506)
Net (increase)/decrease in current investment	(11,546)	706
Proceeds from sale of assets classified as held for sale	(11,546)	706
Investement in Bank Deposit	(230)	-
Interest received	(230)	15
Net cash outflow from investing activities		
ivet cash outflow from nivesting activities	(12,879)	(783)
Cash flows from financing activities	ļ	
Buy-back of equity shares	-	(10,000)
Buy-back costs	-	(128)
Proceeds from long term borrowings	120	-
Repayment of long term borrowings	(8)	(6)
Payment of principal portion of lease liabilities	(52)	-
Interest paid on lease liabilities	(32)	
Interest paid	(300)	(112)
Dividend paid to Company's shareholders	(1,618)	(1,813)
Dividend distribution tax paid	(199)	(373)
Net cash outflow from financing activities	(2,089)	(12,432)
	, , , , , , , , , , , , , , , , , , ,	, , , , ,
Increase/(Decrease) in cash and cash equivalents due to foreign exchange variation	80	(29)
Net increase in cash and cash equivalents	3,879	1,548
Cash and cash equivalents at the beginning of the year	2,702	1,154
Cash and cash equivalents at the end of the year	6,581	2,702
* 2"	0,001	2,, 02

## Reconciliation of liabilities arising from financing activities:

	Non-current borrowings (including current maturities)	Interest payable on borrowings	Dividend paid to Company's shareholders (including DDT)
Balance as at March 31, 2019	5	-	15
Cash flows	112	(300)	(1,817)
Finance costs accruals	-	300	-
Divided distributions (including DDT) accruals	-	-	1,815
Balance as at March 31, 2020	117	-	13

#### Notes to the consolidated audited financial results for the quarter and year endeed March 31, 2020

- 1. The Company and its subsidiaries (together referred to as the 'Group') primarily operate in a single reportable segment Power Generating Equipment and Solutions.
- 2. The Group has adopted Ind AS 116 "Leases" effective April 1, 2019, as notified by the Ministry of Corporate Affairs(MCA) in the Companies (Indian Accounting Standard) Amendment Rules, 2019, using modified retrospective method. The adoption of this standard did not have any material impact on the profit of the quarter and year ended March 31, 2020.
- 3. During the quarter ended September 30, 2019, the Company had decided to exercise the option permitted under Section 115BAA of the Income Tax Act, 1961 as introduced by the Taxation Laws (Amendment) Act, 2019. Accordingly, the Company had re-measured its deferred tax liabilities (net) as at March 31, 2019 and full impact of this was recognised in Statement of Profit and Loss for the quarter ended September 30, 2019. The Company has recognised provision for Income Tax and Deferred Tax for the quarter and year ended March 31, 2020, basis the rate prescribed in the said section.
- 4. The figures for the last quarter are the balancing figures between the audited figures in respect of the full financial year and the published year to date figures up to third quarter of the financial year.
- 5. Covid-19 pandemic has severely impacted the world economy including India. The operations of the Company are also impacted, particularly during the lockdown period as both the factories and all sales and service offices were closed. Due to logistics bottlenecks, closure of customers' site and suspension of travel, there was an impact on sales despatches and order booking. The Company has resumed operation in phased manner from third week of April 2020 following safety standards and protocols in accordance with government guidelines issued from time to time. In developing the assumptions relating to the possible future uncertainties in the domestic / global economic conditions, the Company has, as at the date of approval of these consolidated financial results, used internal and external sources of information, including economic forecasts and estimates from market sources, on the expected future performance of the Company. On the basis of evaluation and current indicators of future economic conditions, the Company expects to recover the carrying amounts of these assets and does not anticipate any impairment to these financial and non-financial assets. However, the impact assessment of COVID-19 is a continuing process, given the uncertainties associated with its nature and duration. The Company will continue to monitor any material changes to future economic conditions.
- 6. During the year, the Company filed a petition on 10 June 2019 under the provisions of Section 241, 242, 244 of the 2013 Act before National Company Law Tribunal, Bengaluru ("NCLT"), seeking specific reliefs to bring to an end the matters of oppression and mismanagement in the joint venture company viz GE Triveni Ltd (GETL) by General Electric Company and its affiliates (GE). The grounds on which the Company was constrained to file the petition were certain actions of GE which were oppressive, fraudulent, prejudicial, harsh and burdensome to the interest of GETL including but not limited to lack of probity, diversion of business, violation of non-compete, conflict of interest by GE employees/nominee directors etc. Instead of submitting its objections on merits to the said Company Petition, two of GE Affiliates filed applications before the NCLT, praying to refer the dispute raised in Company Petition to arbitration. The matter is now pending adjudication before the NCLT, Bengaluru.
  - D I Netherland BV, affiliate of GE and Joint Venture partner in GETL, invoked separate arbitration proceedings before Arbitration Tribunal under the UNCITRAL Arbitration Rules, 1976 in United Kingdom and filed a statement of claim on June 1, 2020, alleging violation of certain terms of the JV Agreement by the Company. The claims made are based on estimation and amounts are not quantified with precision. The Company firmly believes that the allegations raised are unsubstantiated, untenable, and unsustainable. The Company will submit its defence and counter claim, if any in the due course. Accordingly, at this preliminary stage no provision is considered necessary in the consolidated financial results.

7. The audited standalone results of the Company are available on the Company's website (www.triveniturbines.com), website of BSE (www.bseindia.com) and NSE (www.nseindia.com). Summarised standalone financial performance of the Parent Company is as under:

(₹ in lakhs)

	Q	uarter ended	Year ended		
Particulars	March 31, 2020	December 31, 2019	March 31, 2019	March 31, 2020	March 31, 2019
	Audited	Unaudited	Audited	Audited	Audited
Revenue from operations	15,246	20,034	23,708	80,990	82,879
Profit before tax	1,274	4,161	3,671	14,217	13,570
Net profit after tax	981	3,157	2,334	11,006	8,755
Total comprehensive income	587	3,010	2,430	10,192	9,195

8. The above audited consolidated financial results of the Company for the quarter and year ended March 31, 2020 have been reviewed and recommended for adoption by the Audit Committee and approved by the Board of Directors of the Company at their meetings held on June 13, 2020. The Statutory Auditors have carried out audit of the above financial results.

For Triveni Turbine Limited

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Place : Noida (U.P)

Date : June 13, 2020

Dhruv M. Sawhney

Chairman & Managing Director

Regd. Office: A-44, Hosiery Complex, Phase II Extension, Noida, U.P. - 201 305 Corp. Office: 8th Floor, Express Trade Towers, 15-16, Sector-16A, Noida, U.P. - 201 301

Website: www.triveniturbines.com CIN: L29110UP1995PLC041834

## Statement of Consolidated Audited Financial Results for the Quarter and Year ended March 31, 2020

(₹ in lakhs, except per share data)

	Quarte	r ended	Year ended		
Particulars	31/Mar/2020	31/Mar/2019	31/Mar/2020	31/Mar/2019	
	(Audited)	(Audited)	(Audited)	(Audited)	
Total Income from Operations	15,391	23,965	81,787	83,999	
Net Profit/(Loss) for the period (before Tax and Exceptional items)	1,802	4,184	15,595	14,938	
Net Profit/(Loss) for the period before tax (after Exceptional items)	1,802	4,184	15,595	14,938	
Net Profit/(Loss) for the period after tax (after Exceptional items)	1,378	2,827	12,178	10,023	
Total Comprehensive income for the period [ Comprising Profit/(Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	1,050	2,925	11,495	10,442	
Equity Share Capital	3,233	3,233	3,233	3,233	
Other Equity			49,785	40,106	
Earnings per share of `1/- each (not annualised)					
(a) Basic (in `)	0.43	0.87	3.77	3.05	
(b) Diluted (in `)	0.43	0.87	3.77	3.05	

### Notes:

1. Summarised Standalone Audited Financial Performance of the Company is as under:

	Quarte	r ended	Year ended		
Particulars	31/Mar/2020	31/Mar/2019	31/Mar/2020	31/Mar/2019	
	(Audited)	(Audited)	(Audited)	(Audited)	
Total Income from Operations	15,246	23,708	80,990	82,879	
Profit/(Loss) before tax	1,274	3,671	14,217	13,570	
Profit/(Loss) after tax	981	2,334	11,006	8,755	
Total Comprehensive Income	587	2,430	10,192	9,195	

2. The above is an extract of the detailed format of financial results for the quarter and year ended March 31, 2020 filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the financial results for the quarter and year ended March 31, 2020 are available on the Stock Exchange's websites (www.bseindia.com and www.nseindia.com) and on the Company's website (www.triveniturbines.com).

Place: Noida (U.P) Date: June 13, 2020