



**TGL/2023-24/SEC-057**

**Date: 31-10-2023**

To,  
The Manager  
Department of Corporate Services-Listing  
**BSE Limited**  
16th floor, P J Towers,  
Dalal Street, Mumbai- 400001

**Sub: Intimation of Unaudited Standalone Financial Results for the quarter ended 30-09-2023 under Regulation 33 of SEBI (LODR), Regulations, 2015**

**Ref: Triveni Glass Limited (Scrip Code 502281)**

Please find the Un-Audited Standalone Financial Results, Statement of Assets and Liabilities along with Limited Review Audit for quarter and half year ended on 30.09.2023 under Regulation 33 of SEBI (LODR), Regulations, 2015 duly approved by the Board in the Meeting held on 31<sup>ST</sup> October, 2023.

Kindly consider and update the same in your record.

Thanking you  
Yours Truly  
For Triveni Glass Limited

Sushmita Jaiswal  
Company Secretary & Compliance Officer

**Regd. Off.:**

1, Kanpur Road, Allahabad - 211001, India  
Phone : +91-532-2407325  
Fax : +91-532-2407450  
E-mail : akd@triveniglassltd.com  
Website : www.triveniglassltd.com  
CIN No. : L26101UP1971PLC003491

Ref. No.....

Dated.....

**Review Report to,  
The Board of Directors of  
Triveni Glass Limited**

We have reviewed the accompanying statement of unaudited financial results of Triveni Glass Limited for the quarter ended 30<sup>th</sup> September, 2023. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For Amit Ray & Co.,  
Chartered Accountants**

*Abhishek Sharma*  


**Abhishek Sharma  
Partner  
M.No. 403861**

UDIN: 23403861BGYOMM5103

Place of signature: Prayagraj

Date: 19.10.2023

**TRIVENI GLASS LTD**  
NO.1, KANPUR ROAD, ALLAHABAD - 211001

Standalone Statement of Assets and Liabilities		RS. LAKHS	
		For the Quarter ended 30.09.2023 (Un-Audited)	For the year ended 31.03.2023 (Audited)
Particulars			
<b>A</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current assets</b>		
	(a) Property, plant & equipments	305.37	311.53
	(b) Capital work in progress		
	(c) Investment Property		
	(d) Goodwill		
	(e) Other Intangible assets		
	(f) Intangible assets under development		
	(i) Deferred tax assets (net)		
	(j) Other non-current assets		
	<b>Total - Non-current assets</b>	<b>305.37</b>	<b>311.53</b>
<b>2</b>	<b>Current assets</b>		
	(a) Inventories		
	(b) Financial Assets		
	Investments	10.00	
	Trade receivables		
	Cash and cash equivalents	0.10	0.03
	Bank balances other than above	34.84	1.27
	Loans	100.00	
	Other Financial Assets	208.44	197.69
	(c) Current Tax Assets (Net)	6.96	6.33
	(d) Other current assets	41.11	58.80
	<b>Total - Current assets</b>	<b>401.45</b>	<b>264.12</b>
	<b>TOTAL - ASSETS</b>	<b>706.82</b>	<b>575.65</b>
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Equity</b>		
	(a) Equity Share capital	1,261.94	1,261.94
	(b) Other Equity	(2,887.28)	(3,021.67)
	<b>Total - Equity</b>	<b>(1,625.34)</b>	<b>(1,759.73)</b>
<b>2</b>	<b>Non-current liabilities</b>		
	(a) Financial Liabilities		
	Long term Borrowings	73.65	93.65
	Other financial liabilities		
	(b) Provisions		
	(c) Deferred tax liabilities (net)		
	(d) Other non-current liabilities		
	<b>Total - Non-current liabilities</b>	<b>73.65</b>	<b>93.65</b>
<b>3</b>	<b>Current liabilities</b>		
	(a) Financial Liabilities		
	Borrowings	1,813.35	1,813.35
	Trade payables	88.08	103.74
	Other Financial liabilities	144.55	201.03
	(b) Provisions	-	-
	(c) Current Tax Liabilities (Net)	-	-
	(d) Other current liabilities	212.53	123.61
	<b>Total - Current liabilities</b>	<b>2,258.51</b>	<b>2,241.73</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>706.82</b>	<b>575.65</b>

The accompanying notes form an integral part of these financial statements.

As per our attached Report of even date

For Amit Ray & Co.

Chartered Accountants

FRN No. 000483C

Abhishek Sharma  
(Partner)

Membership No. 403861



For and on behalf of the Board

Mr. J.K. Agrawal

(DIN: 00452816)

Mr. A.K. Dhawan

(DIN: 00694401)

Ms. Sushmita Jaiswal

*(Signature)*  
Managing Director

*(Signature)*  
Director Finance & CFO

*(Signature)*  
Company Secretary

Place : Allahabad

Date: 19.10.2023

UDIN: 23403861B470MM5102

**Triveni Glass Limited**  
Statement of Profit & Loss for the Quarter year ended September 30, 2023

Particulars	(Rupees in lakhs)	
	Quarter ended Sep 30, 2023	Year ended March 31, 2023
Revenue from operations	-	-
Other income	-	-
<b>Total Income</b>	<b>224.04</b>	<b>444.01</b>
Cost of materials consumed	-	-
Changes in inventories of finished goods work-in-progress and Stock-in-Trade	-	-
Excise duty/ GST	-	-
Employee benefits expense	25.04	72.73
Finance costs	18.10	0.04
Depreciation and amortization expenses	2.06	4.11
Other expenses	44.45	200.24
<b>Total expenses</b>	<b>89.65</b>	<b>277.12</b>
<b>Profit before exceptional items and tax</b>	<b>134.39</b>	<b>166.89</b>
Exceptional items (incl. Exchange fluctuations)	-	-
<b>Profit/(loss) before tax</b>	<b>134.39</b>	<b>166.89</b>
Current Tax	-	-
Deferred Tax	-	-
<b>Income Tax Expense</b>	<b>-</b>	<b>-</b>
<b>Profit/(loss) for the year</b>	<b>134.39</b>	<b>166.89</b>
Loss from discontinued operations (after tax)	-	-
Items that will not be reclassified to profit & loss	-	-
Remeasurement of the gain/(loss) of defined benefit plan	-	-
Tax on above	-	-
<b>Other Comprehensive Income</b>	<b>-</b>	<b>-</b>
<b>Total Comprehensive Income for the year , net of tax</b>	<b>134.39</b>	<b>166.89</b>

The accompanying notes form an integral part of these financial statements.

As per our attached Report of even date

For Amit Ray & Co.  
Chartered Accountants  
FRN No. 000483C

*Abhishek Sharma*  
Abhishek Sharma  
(Partner)  
Membership No. 403861



For and on behalf of the Board

Mr. J.K. Agrawal  
(DIN: 00452816)  
Mr. A.K. Dhawan  
(DIN: 00694401)  
Ms. Sushmita Jaiswal

*Mr. J.K. Agrawal*  
Managing Director

*Ms. Sushmita Jaiswal*  
Director Finance & CFO  
Company Secretary

Place : Allahabad

Date: 19.09.2023

UDIN: 23403861B470mms103

# TRIVENI GLASS LTD

Cash Flow Statement for the quarter ended September 30, 2023

Particulars	(Rupees in lakhs)	
	Quarter ended September 30, 2023	Year ended March 31, 2023
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>		
Net Profit/ (Loss) before tax		
Add/(Less) :	134.39	166.89
Other Income	-	-
Unclaimed Balance Written Back	-	-
Sundry Debit balance written off	-	-
Depreciation	-	-
Profit on sale of fixed assets	2.06	4.11
Interest provided in P & L a/c (net of capitalization)	-	-
Exceptional Items	-	-
Other Adjustments	-	-
Operating profit before working capital changes	136.45	171.00
<b>Adjustment for :</b>		
(increase)/Decrease in Inventories	-	-
(increase)/Decrease in other current assets and financial assets	(93.69)	11.85
(increase)/Decrease in trade receivables	-	12.64
Increase/(Decrease) in trade payables	(15.66)	12.41
Increase/(Decrease) in Other financial liabilities and other current liabilities	32.44	-305.01
<b>Cash flow from/(used in) operating activities</b>	-	-97.11
Income taxes received	-	-
<b>NET CASH FROM OPERATING ACTIVITIES (A)</b>	<b>59.54</b>	<b>-97.11</b>
<b>B. CASH FLOW FROM INVESTING ACTIVITIES :</b>		
(Purchase) of property, plant and equipment	-	-1.37
Profit on sale of fixed assets	-	-
(Increase)/Decrease in Investments	(10.00)	-
Sale/(Purchase) of Investments	4.10	-
<b>NET CASH USED IN INVESTING ACTIVITIES (B)</b>	<b>(5.90)</b>	<b>-1.37</b>
<b>C. CASH FLOW FROM FINANCING ACTIVITIES :</b>		
Proceeds/(Payment) of Long Term Borrowings	-	-
Increase/(Decrease) in Short Term Borrowings	(20.00)	-
Proceeds from Cash Credit	-	-
Repayment of Other Loan	-	-
Decrease in Share Capital	-	-
<b>NET CASH USED IN FINANCING ACTIVITIES (C)</b>	<b>(20.00)</b>	<b>-</b>
<b>NET INCREASE IN CASH &amp; CASH EQUIVALENTS (A+B+C)</b>	<b>33.64</b>	<b>(98.48)</b>
Cash and cash equivalents as at April 1, 2023/2022	1.30	99.78
Cash and cash equivalents as at September 30/March 31, 2023	34.94	1.30
<b>Cash and cash equivalents includes:</b>		
Cash on hand	0.10	0.03
Balance with Banks	34.84	1.27

The accompanying notes form an integral part of these financial statements.

As per our attached Report of even date

For Amit Ray & Co.

Chartered Accountants

FRN No. 000483C

*Nishu*  
Abhishek Sharma  
(Partner)  
Membership No. 403861



Place : Allahabad

Date: 19.10.2023

UDIN: 23403861BG70mm5103

For and on behalf of the Board

Mr. J.K. Agrawal  
(DIN: 00452816)

Mr. A.K. Dhawan  
(DIN: 00694401)

Ms. Sushmita Jaiswal

*J.K. Agrawal*  
Managing Director

*A.K. Dhawan*  
Director Finance & CFO

*Sushmita Jaiswal*  
Company Secretary

# TRIVENI GLASS LTD

NO.1 , KANPUR ROAD, ALLAHABAD - 211001

CIN: L26101UP1971PLC003491

www.triveniglassltd.com

PART I

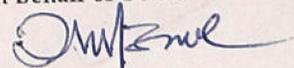
## Statement of Standalone Un-Audited financial results for the Quarter and half year ended 30th September 2023

	Particulars	For the	For the	For the half	For the half	For the Year
		Quarter ended 30.09.2023	Quarter ended 30.06.2023	year ended 30.09.2023	year ended 30.09.2022	ended 31.03.2023
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
I	Revenue from operations	-	-	-	-	-
II	Other income	219.19	4.85	224.04	259.31	444.01
III	<b>Total Revenue (I+II)</b>	<b>219.19</b>	<b>4.85</b>	<b>224.04</b>	<b>259.31</b>	<b>444.01</b>
IV	<b>Expenses</b>					
	Cost of Material Consumed	-	-	-	-	-
	Changes in Inventories of Finished goods work in progress and stock in trade	-	-	-	-	-
	Excise Duty/GST	-	-	-	-	-
	Employee benefits expense	19.82	5.22	25.04	17.99	72.73
	Finance costs	18.04	0.06	18.10	(0.02)	0.04
	Depreciation and Amortisation Expense	-	-	2.06	1.89	4.11
	Other expenses	33.69	10.76	44.45	163.11	200.24
	<b>Total expenses</b>	<b>73.61</b>	<b>16.04</b>	<b>89.65</b>	<b>182.97</b>	<b>277.12</b>
V	<b>Profit / (Loss) before exceptional and extraordinary items (III-IV)</b>	<b>145.58</b>	<b>-11.19</b>	<b>134.39</b>	<b>76.34</b>	<b>166.89</b>
VI	Exceptional items	-	-	-	-	-
VII	<b>Profit / (Loss) before extraordinary items and tax (V-VI)</b>	<b>145.58</b>	<b>-11.19</b>	<b>134.39</b>	<b>76.34</b>	<b>166.89</b>
VIII	Tax expense	-	-	-	-	-
	1) Current Tax	-	-	-	-	-
	2) Deferred Tax Liability / (Asset)	-	-	-	-	-
IX	<b>Net Profit / (Loss) for the period from continuing operations VII-VII</b>	<b>145.58</b>	<b>-11.19</b>	<b>134.39</b>	<b>76.34</b>	<b>166.89</b>
X	Profit/loss from discontinued operations	-	-	-	-	-
XI	Tax expenses of discontinued operations	-	-	-	-	-
XII	<b>Profit/loss from discontinued operations (after tax) (X-XI)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
XIII	<b>Profit/loss for the period (IX+XII)</b>	<b>145.58</b>	<b>-11.19</b>	<b>134.39</b>	<b>76.34</b>	<b>166.89</b>
XIV	<b>Other Comprehensive Income</b>					
	A. (i) Items that will not be reclassified to profit or loss	-	-	-	-	-
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-
	B. (i) Items that will be reclassified to profit or loss	-	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-
XV	<b>Total Comprehensive Income for the period (XIII+XIV) Comprising Profit (Loss) and Other comprehensive Income for the period )</b>	<b>145.58</b>	<b>-11.19</b>	<b>134.39</b>	<b>76.34</b>	<b>166.89</b>
XVI	<b>Earnings per equity share (for continuing operation):</b>	<b>1.15</b>	<b>(0.09)</b>	<b>1.06</b>	<b>0.61</b>	<b>1.32</b>
	(1) Basic					
	(2) Diluted					
XVII	Paid-up equity share capital (Face Value Rs. 10)	1,261.94	1,261.94	1,261.94	1,261.94	1,261.94
XVIII	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	4,408.75	4,408.75	4,408.75	4,404.00	4,408.75

Place : Prayagraj

Date : 19.09.2023

For and on Behalf of Board



JK Agrawal  
Managing Director



# TRIVENI GLASS LTD

NO.1 , KANPUR ROAD, ALLAHABAD - 211001

CIN: L26101UP1971PLC003491

Email:akd@triveniglassltd.com

Website:www.triveniglassltd.com

Tel: 0532-2407325

Statement of Standalone Un-Audited financial results for the Quarter and half year ended 30th September, 2023

Rs. in Lakhs

Particulars	For the Quarter ended 30.09.2023	For the Year ended 31.03.2023	For the Quarter ended 30.09.2022
	Un-Audited	Audited	Un-Audited
Total Income from operations	219.19	444.01	259.31
Net Profit / (Loss) from ordinary activities before tax	145.58	166.89	(182.97)
Net Profit / (Loss) for the period after tax (before Exceptional items)	145.58	166.89	76.34
Net Profit / (Loss) for the period after tax (after Exceptional items)	145.58	166.89	76.34
Other Comprehensive Income	-	-	-
Paid-up equity share capital	1,261.94	1,261.94	1,261.94
Reserves (excluding Revaluation Reserves as shown in the balance sheet of previous year)	4,408.75	4,408.75	4,404.00
Earnings per share (for continued operations) :	-	-	-
(a.) Basic	1.15	1.32	0.61
(b.) Diluted	1.15	1.32	0.61

Note: The above is an extract of the detailed format of Quarterly/Annual Financials Results filed with the Bombay Stock Exchange under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015 duly approved by the Board of Directors' in their meeting held on 31-10-2023 The full format of the Quarterly /Annual Financial Results are available on the Stock Exchange websites (www.bseindia.com) and also on (www.bseindia.com) and also on the website of the company (www.triveniglassltd.com).

Place: Prayagraj

Date: 19.10.2022



J K Agrawal

Managing Director