



TGL/2021-22/SEC-133

Date: 21.01.2022

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

**Sub: Audited Standalone Financial Results, Statement of Assets and Liabilities
alongwith Audit report and Declaration in respect of Auditors' Report with
unmodified option for quarter ended 31.12.2021 under Regulation 33 of SEBI
(LODR), Regulations, 2015**

Ref: Triveni Glass Limited (Scrip Code 502281)

Dear Sir,

Please find the Audited Standalone Financial Results, Statement of Assets and Liabilities alongwith Audit report and Declaration in respect of Auditors' Report with unmodified option for quarter ended 31.12.2021 under Regulation 33 of SEBI (LODR), Regulations, 2015 duly approved by the Board in the Meeting held on 21st January, 2022.

Kindly consider and update the same in your record.

Thanks & Regards
For Triveni Glass Limited

A handwritten signature in blue ink, appearing to read "AK Dhawan", is written over a horizontal line.

AK Dhawan
Director Finance

Regd. Off. :

1, Kanpur Road, Allahabad - 211 001, India

Phone : +91-532-2407325

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E-mail : akd@triveniglassltd.com

Website : www.triveniglassltd.com

CIN No. : L26101UP1971PLC003491

IF IT'S GLASS IT'S US



**INDEPENDENT AUDITOR'S LIMITED REVIEW REPORT ON REVIEW OF
THE INTERIM STANDALONE FINANCIAL RESULTS**

Review Report to,

**The Board of Directors
Triveni Glass Limited
1, Kanpur Road, Allahabad**

1. We have reviewed the accompanying Statement of Standalone Unaudited Financial Results of TRIVENI GLASS LIMITED ('the Company'), for the quarter ended 31st December, 2021 ('the Statement'), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

2. This statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 'Interim Financial Reporting' ('IND AS 34'), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India (ICAI). A review of interim financial information consists of making inquiries, primarily to the Company's personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under Section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

4. Based on our review conducted as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For M/s Sanjay Talwar & Associates
Chartered Accountants

FRN No. 005923C



(Sanjay Talwar)
Partner

Membership No. - 074521

UDIN - 22074521A4AAAA1687

Place: Prayagraj
Date: January 17, 2022

TRIVENI GLASS LTD

1, KANPUR ROAD, ALLAHABAD, UP - 211001

CIN: L26101UP1971PLC003491; Email: akd@triveniglassltd.com; Website: www.triveniglassltd.com

| Standalone Statement of Assets and Liabilities for the quarter ended 31st December, 2021 | | Rs. In Lakhs | |
|---|---|---|-------------------------------------|
| Particulars | | For the Quarter ended 31.12.2021 (Q3) | For the year ended 31.03.2021 |
| A | ASSETS | (Un-Audited) | (Audited) |
| 1 | Non-current assets | | |
| | (a) Property, plant & equipments | 6,710.70 | 6,710.70 |
| | (b) Capital work in progress | 137.74 | 76.33 |
| | (c) Investment Property | - | - |
| | (d) Goodwill | - | - |
| | (e) Other Intangible assets | - | - |
| | (f) Intangible assets under development | - | - |
| | (i) Deferred tax assets (net) | - | - |
| | (j) Other non-current assets | - | - |
| | Total - Non-current assets | 6,848.44 | 6,787.03 |
| 2 | Current assets | | |
| | (a) Inventories | - | - |
| | (b) Financial Assets | | |
| | Investments | 24.94 | 24.94 |
| | Trade receivables | 12.64 | 12.64 |
| | Cash and cash equivalents | 1.01 | - |
| | Bank balances other than above | 103.66 | 185.42 |
| | Loans | - | - |
| | Other Financial Assets | 186.65 | 187.11 |
| | (c) Current Tax Assets (Net) | 5.56 | 9.65 |
| | (d) Other current assets | 57.22 | 52.79 |
| | Total - Current assets | 391.68 | 472.55 |
| | TOTAL - ASSETS | 7,240.12 | 7,259.58 |
| B | EQUITY AND LIABILITIES | | |
| 1 | Equity | | |
| | (a) Equity Share capital | 1,261.94 | 1,261.94 |
| | (b) Other Equity | 581.52 | 621.92 |
| | Total - Equity | 1,843.46 | 1,883.86 |
| 2 | Non-current liabilities | | |
| | (a) Financial Liabilities | | |
| | Long term Borrowings | 93.65 | 93.65 |
| | Other financial liabilities | - | - |
| | (b) Provisions | - | - |
| | (c) Deferred tax liabilities (net) | - | - |
| | (d) Other non-current liabilities | - | - |
| | Total - Non-current liabilities | 93.65 | 93.65 |
| 3 | Current liabilities | | |
| | (a) Financial Liabilities | | |
| | Borrowings | 1,813.35 | 1,813.35 |
| | Trade payables | 62.76 | 82.02 |
| | Other Financial liabilities | 741.91 | 603.87 |
| | (b) Provisions | - | - |
| | (c) Current Tax Liabilities (Net) | - | - |
| | (d) Other current liabilities | 2,684.99 | 2,782.84 |
| | Total - Current liabilities | 5,303.01 | 5,282.08 |
| | TOTAL - EQUITY AND LIABILITIES | 7,240.12 | 7,259.59 |

Place : Prayagraj
Date : 17.01.2022



J K Agrawal
J K Agrawal
Managing Director

TRIVENI GLASS LTD

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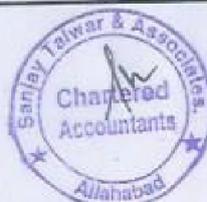
Standalone Statement of Un-Audited financial results for the Quarter & 9 months ended 31st December, 2021

Rs. In Lakhs

| | Particulars | For the Quarter ended 31.12.2021 (Q3) | For the Quarter ended 30.09.2021 (Q2) | For the Quarter ended 31.12.2020 | For the nine months ended 31.12.2021 | For the nine months ended 31.12.2020 | For the Year ended 31.03.2021 |
|-------|--|---------------------------------------|---------------------------------------|----------------------------------|--------------------------------------|--------------------------------------|-------------------------------|
| | | Un-Audited | Un-Audited | Un-Audited | Un-Audited | Un-Audited | Audited |
| I | Revenue from operations | 6.79 | 9.67 | 14.35 | 22.83 | 66.65 | 93.55 |
| II | Other income | - | - | - | - | - | - |
| III | Total Revenue (I+II) | 6.79 | 9.67 | 14.35 | 22.83 | 66.65 | 93.55 |
| IV | Expenses | - | - | - | - | - | - |
| | Cost of Material Consumed | - | - | - | - | - | - |
| | Changes in Inventories of Finished goods work in progress and stock in trade | - | - | - | - | - | - |
| | Excise Duty/GST | - | - | - | - | - | - |
| | Employee benefits expense | 1.72 | 3.26 | 5.40 | 13.50 | 25.72 | 48.77 |
| | Finance costs | 0.04 | - | 0.24 | 0.04 | 2.16 | 2.23 |
| | Depreciation and Amortisation Expense | - | - | - | - | - | 0.41 |
| | Other expenses | 14.63 | 22.28 | (9.48) | 49.69 | 19.66 | 35.87 |
| | Total expenses | 16.39 | 25.54 | (3.84) | 63.23 | 47.54 | 87.28 |
| V | Profit / (Loss) before exceptional and extraordinary items (III-IV) | (9.60) | (15.87) | 18.19 | (40.40) | 19.11 | 6.27 |
| VI | Exceptional items | - | - | - | - | - | - |
| VII | Profit / (Loss) before extraordinary items and tax (V-VI) | (9.60) | (15.87) | 18.19 | (40.40) | 19.11 | 6.27 |
| VIII | Tax expense | - | - | - | - | - | - |
| | 1) Current Tax | - | - | - | - | - | - |
| | 2) Deferred Tax Liability/ (Asset) | - | - | - | - | - | - |
| IX | Net Profit / (Loss) for the period from continuing operations VII-VII | (9.60) | (15.87) | 18.19 | (40.40) | 19.11 | 6.27 |
| X | Profit/loss from discontinued operations | - | - | - | - | - | - |
| XI | Tax expenses of discontinued operations | - | - | - | - | - | - |
| XII | Profit/loss from discontinued operations (after tax) (X-XI) | - | - | - | - | - | - |
| XIII | Profit /loss for the period (IX+XII) | (9.60) | (15.87) | 18.19 | (40.40) | 19.11 | 6.27 |
| XIV | Other Comprehensive Income | - | - | - | - | - | - |
| | 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 | Total Comprehensive Income for the period (XIII+XIV) Comprising Profit (Loss) and Other comprehensive Income for the period) | (9.60) | (15.87) | 18.19 | (40.40) | 19.11 | 6.27 |
| XVI | Earnings per equity share (for continuing operation): | (0.08) | (0.13) | 0.14 | (0.32) | 0.15 | 0.05 |
| | (1) Basic | - | - | - | - | - | - |
| | (2) Diluted | - | - | - | - | - | - |
| XVII | Earnings per equity share (for discontinued operation): | - | - | - | - | - | - |
| | (1) Basic | - | - | - | - | - | - |
| | (2) Diluted | - | - | - | - | - | - |
| XVIII | Earning per equity share (for discontinued & continuing operation) | - | - | - | - | - | - |
| | (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 | 1,261.94 |
| XVIII | Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year | 4,404.00 | 4,404.00 | 4,404.00 | 4,404.00 | 4,404.00 | 4,404.00 |

Place : Prayagraj

Date : 17.01.2022



(Signature)

J K Agrawal
Managing Director

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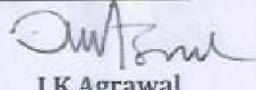
Cash Flow Statement for the quarter ended 31st December, 2021

| Particulars | | Rs. In Lakhs | |
|-------------|--|---|-----------------------------------|
| | | Quarter ended December 31st, 2021 | Year ended March 31st, 2021 |
| A. | CASH FLOW FROM OPERATING ACTIVITIES | | |
| | Net Profit/ (Loss) before tax | (40.40) | 6.27 |
| | Add/(Less) : | | |
| | Other Income | - | - |
| | Unclaimed Balance Written Back | - | - |
| | Sundry Debit balance written off | - | - |
| | Depreciation | - | 0.41 |
| | Profit on sale of fixed assets | - | - |
| | Interest provided in P & L a/c (net of capitalization) | - | - |
| | Exceptional Items | - | - |
| | Other Adjustments | - | - |
| | Operating profit before working capital changes | (40.40) | 6.68 |
| | Adjustment for : | | |
| | (increase)/Decrease in Inventories | - | - |
| | (increase)/Decrease in other current assets and financial assets | 80.88 | (28.77) |
| | (increase)/Decrease in trade receivables | - | - |
| | Increase/(Decrease) in trade payables | (19.26) | 2.94 |
| | Increase/(Decrease) in Other financial liabilities and other current liabilities | 40.19 | 74.98 |
| | Cash flow from/(used in) operating activities | 61.41 | 55.83 |
| | Income taxes received | - | - |
| | NET CASH FROM OPERATING ACTIVITIES (A) | 61.41 | 55.83 |
| | | | |
| B. | CASH FLOW FROM INVESTING ACTIVITIES : | | |
| | (Purchase) of property, plant and equipment | (61.41) | (45.61) |
| | Profit on sale of fixed assets | - | - |
| | (Increase)/Decrease in Investments | - | (0.22) |
| | Sale/(Purchase) of Investments | - | - |
| | NET CASH USED IN INVESTING ACTIVITIES (B) | (61.41) | (45.83) |
| | | | |
| C. | CASH FLOW FROM FINANCING ACTIVITIES : | | |
| | Proceeds/(Payment) of Long Term Borrowings | - | - |
| | Increase/(Decrease) in Short Term Borrowings | - | (10.00) |
| | Proceeds from Cash Credit | - | - |
| | Repayment of Other Loan | - | - |
| | Decrease in Share Capital | - | - |
| | NET CASH USED IN FINANCING ACTIVITIES (C) | - | (10.00) |
| | | | |
| | NET INCREASE IN CASH & CASH EQUIVALENTS (A+B+C) | - | - |
| | Cash and cash equivalents as at April 1st, 2021 | 185.42 | - |
| | Cash and cash equivalents as at December 31st, 2021 | 104.67 | - |
| | | | |
| | Cash and cash equivalents includes: | | |
| | Cash in hand | 1.01 | - |
| | Balance with Banks | 103.66 | - |

Place : Prayagraj

Date : 17.01.2022




J K Agrawal
 Managing Director