

TRIVENI ENTERPRISES LTD

November 12, 2021

To, The Deputy Gen. Manager, Dept.of Corporate Services, BSE Ltd, P.J.Tower, Dalal Street, Mumbai-400 001	To, The Deputy Gen. Manager, Metropolitan Stock Exchange of India Ltd. Vibgyor Towers, 4th Floor, Plot No. C-62, G- Block, Opp. Trident, Bandra-Kurla Complex, Bandra (E), Mumbai-400 098
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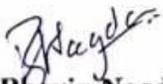
Sub: Outcome of Board Meeting of Triveni Enterprises Limited held on November 12, 2021

Ref: Regulation 33 (3) of SEBI (Listing Obligation and Disclosures Requirements) Regulations 2015

With reference to the above captioned subject, outcome of the meeting of the Board of Directors of Triveni Enterprises Limited which was held today at 5.30 p.m. and concluded at 6.00 p.m. at the registered office of the inter alia, to considered and approved the Unaudited Financial Results of the Company along with Limited Review Report for the quarter and half year ended September 30, 2021.

We request you to kindly take above on record.

For Triveni Enterprises Limited


Bhavin Nagda
Director
DIN: 06727240

TRIVENI ENTERPRISES LIMITED

Regd. Office no.24,Gr Floor,N .G.Park,Rawal Pada,Dahisar(E),mumbai-400068.

Email :trivenienterprisesltd@gmail.com, Website : www.trivenienterprisesltd.com Tel : 9167987286

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2021

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30-09-2021 (Unaudited)	30-06-2021 (Unaudited)	30-09-2020 (Unaudited)	30-09-2021 (Unaudited)	30-09-2020 (Unaudited)	31-03-2021 (Audited)
							(Rs. In lacs)
I	Income From Operations	-	-	-	-	-	0.00
II	Other Income	12.46	8.84	8.70	21.30	13.01	39.37
III	Total Income from operations (I + II)	12.46	8.84	8.70	21.30	13.01	39.37
IV	Expenses	-	-	-	-	-	-
	(a) Cost of materials consumed	-	-	-	-	-	-
	(b) Purchase of stock-in-trade	-	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-
	(d) Employee benefits expense	1.76	1.74	1.20	3.50	2.40	10.75
	(e) Depreciation and amortisation expense	-	-	-	-	-	-
	(f) Finance Cost	-	-	-	-	0.00	-
	(g) Other expenses	5.60	2.91	3.17	8.51	5.33	17.54
	Total Expenses	7.36	4.65	4.37	12.01	7.73	28.28
V	Profit (Loss) before exceptional Items and extraordinary items and tax (III-IV)	5.10	4.18	4.33	9.29	5.28	11.08
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit from ordinary activities before finance costs and Exceptional Items (V-VI)	5.10	4.18	4.33	9.29	5.28	11.08
VIII	Extra Ordinary Items	-	-	-	-	-	-
IX	Net Profit/(Loss) before tax (VII-VIII)	5.10	4.18	4.33	9.29	5.28	11.08
X	Tax Expense :	-	-	-	-	-	-
	(1) Current Tax	1.33	1.09	1.13	2.41	1.37	2.88
	(2) Deferred Tax	-	-	-	-	-	-
	Total Tax Expenses	-	1.09	-	1.09	0.24	2.88
XI	Net profit/(Loss) for the period from continuing operations (IX-X)	3.78	3.09	3.21	6.87	3.91	8.20
XII	Profit/(Loss) for the period from discontinuing operations	0.00	0.00	0.00	0.00	0.00	0.00
XIII	Tax expense of discontinuing operations	0.00	0.00	0.00	0.00	0.00	0.00
XIV	Profit/(Loss) for the period from discontinuing operations (after tax)	0.00	0.00	0.00	0.00	0.00	0.00
XV	Profit (Loss) for the period (XI + XIV)	3.78	3.09	3.21	6.87	3.91	8.20
XVI	Other Comprehensive Income	0.00	0.00	0.00	0.00	0.00	0.00
XVII	Total Comprehensive Income	0.00	0.00	0.00	0.00	0.00	0.00
XVIII	Paid up equity share capital (Face Value of Rs.1/- per Share)	57240000	57240000	57240000	57240000	57240000	57240000
XVIII	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year	329.31	329.31	329.31	148.58	148.58	329.31
XX	Earnings Per Share (EPS)						
	(a) Basic	0.01	0.00	0.01	0.01	0.01	0.01
	(b) Diluted	0.01	0.00	0.01	0.01	0.01	0.01

Notes:

- The above results are in compliance with Indian Accounting Standards (Ind-AS) notified by the Ministry of Corporate Affairs. The results for the previous periods have been restated as per Ind AS. The standalone financial results of the Company for the quarter and half year ended 30th September, 2021 have been reviewed by the Audit Committee at their meeting held on 12th November, 2021 and have been approved by the Board of Directors at its meeting held on 12th November, 2021.
- The Statutory Auditors have carried out a "Limited Review" of the above financial results for the quarter/half ended 30th September, 2021.
- Previous period/Year figures have been regrouped/reclassified to make them comparable with those of current period/year.

For TRIVENI ENTERPRISES LIMITED

Bhavin Nagda
Bhavin Nagda
 Director
 (DIN :06727240)

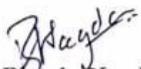
Place: Mumbai

Dated: 12th November 2021

TRIVENI ENTERPRISES LIMITED			
CIN : L52110MH1984PLC322974			
Regd. S.NO. 24 BLDG NO. 2 C, N.G. PARK, S.V. ROAD RAWALPADA DAHISAR EAST ,MUMBAI -			
Stadalone Statement of Assets and Liabilities			
Sr No	Particulars	Rs. in Lakh	
		Current year ended September 2021	Previous year ended September 2020
	Assets		
1	Non-current assets		
	Property, plant and equipment	0	0
	Capital work-in-Progress	0	0
	Investment property	0	0
	Goodwill	0	0
	Other Intangible assets	0	0
	Biological assets other than bearer plants	0	0
	Investments accounted for using equity method	0	0
	Non-current financial assets	0	0
	Non-current investments	341.92	391.92
	Trade recivables, non-current		
	Loans, non-current financial assets		
	Total non-current financial assets	341.92	391.92
	Deferred tax assets (net)		
	other non-current assets		
	Total non-current assets		
2	Current assets		
	Inventories		
	Current financial assets		
	Current investments		
	Trade recivables, current	-	1.26
	Cash and cash equivalants	-	1.53
	Bank balance other than cash and cash equivalents	0.956	1.036
	Loans,current	599.12	524.51
	Other current financial assets	1.28	2.30
	Total current financial assets	601.37	530.63
	Current tax assets (net)		
	Other current assets		
	Total current assets		
3	Non-current assets classified as held for sale		
	Regulatory deferral account debit balance and related		
	Deferred tax assets		
	Total assets	943.29	922.55
	Equity and liabilities		
1	Equity		
	Equity attributable to oowners of parent		
	Equity share capital	572.40	572.40
	Reserves & Surplus	344.34	333.21
	Total equity attributable to owners of parents	916.74	905.61
	Non controlling assets		
	Total equity		
2	Liabilities		
	Non-current liabilities		

	Non-current financial liabilities		
	Borrowing, non-current		
	Trade payables, non-current	0.00	0.00
	Other non-current liabilities	0	0
	Total Non-current financial liabilities	0.00	0.00
	Provision, non-current	0	0
	Deferred tax liabilities (net)	0	0
	Deferred government grants, Non-current	0	0
	Other non-current liabilities	0	0
	Total non-current liabilities		
	Current liabilities		
	Current financial liabilities		
	Borrowings current	0	0
	Trade payables, current	0	0
	Other current financial liabilities	0	0
	Short-term provisions		
	Total current financial liabilities		
	Other current liabilities	23.22	12.16
	Provisions, current	3.33	4.78
	Current tax liabilities (Net)		
	Deferred government grants, current		
3	Total current liabilities	26.548	16.940
	Liabilities directly associated with assets in disposal group	0	0
4	classified as held for sale	0	0
	Regulatory deferral account credit balance and related	0	0
	deferred tax liability	0	0
	Total liabilities		
	Total equity and liabilities	943.29	922.55

For TRIVENI ENTERPRISES LIMITED


Bhavin Nagda
Director
(DIN :06727240)

TRIVENI ENTERPRISES LIMITED

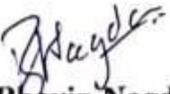
CIN: L52110MH1984PLC322974

Cash Flow statement for the year September 30, 2021**Rs. In Lakh**

	Half Year Ended	Year Ended
	30.09.2021	31.03.2021
A. Cash Flow From Operating Activities		
Net Profit before taxation	9.29	11.08
Less :Interest on income	-21.30	-39.40
Operating Profit before working Capital Changes	-12.01	-28.32
	0	0
Adjustment for:	0	0
Other Current Assets	0	0
Loans and Advances	599.12	0
Trade payable and other Liabilities	17.39	0
Other Current liabilities	9.15	0
Direct Tax Paid	2.41	2.88
Net Cash inflow from/(outflow) from operating activities	623.25	12.59
	0	0
B. Cash flow from Investing Activities	0	0
Refund Form Investments	0	50.00
Interest received	21.30	39.36
Net Cash inflow from/(outflow) from Investing Activities	21.30	89.36
C. Cash flow from Financing Activities	0	0
Proceeds from Borrowing	0	0
Interest paid	0	0
Dividend Paid	0	0

Net Cash inflow from/(outflow) from Financing Activities	0	0
	0	0
Net Increase /(decrease) in cash and Cash Equivalents	0	0
Opening cash and Cash Equivalents	0	0
Cash in Hand	0.09	0.12
Bank balances	102.49	0.50
Total	0	0
Closing cash and Cash Equivalents	0	0
Cash in hand	0.04	0.09
Bank balances	0.90	102.49
Total	0.95	102.59

For Triveni Enterprises Limited


Bhavin Nagda

Director
DIN:06727240



Anil Jain
Chartered Accountant

LIMITED REVIEW REPORT

Review Report to
The Board of Directors,
TRIVENI ENTERPRISES LIMITED.
S.NO. 24 BLDG NO. 2 C, N.G. PARK,
S.V. ROAD RAWALPADA DAHISAR EAST,
Mumbai – 400068.

We have reviewed the unaudited financial results of **TRIVENI ENTERPRISES LIMITED** (“the Company”), for the quarter ended Sept 30, 2021 together with the notes thereon (the “Statement”). The Statement has been prepared by the Company pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the “Listing Regulations, 2015”), Which has been initialed by us for identification purposes. The Statement is the responsibility of the Company’s management and has been approved by the Board of Directors. Further, the management is also responsible to ensure that the accounting policies used in preparation of this Statement are consistent with those used in the preparation of the Company’s opening unaudited Balance Sheet as at April 01, 2021 prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under Section

133 of the Companies Act, 2013 and other recognized accounting practices and policies. Our responsibility is to issue a report on the Statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim financial information performed by the independent auditor of the entity" 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.

**For Jain Anil & Associates.
Chartered Accountants**



**(Anil Jain)
Proprietor**

**Membership No. 039803
UDIN:- 21039803AAAASV7306
Firm Reg. No. 115987W
Date: 12/11/2021**



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