

**TGL/2024-25/SEC-063**

**Date: 02/11/2024**

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 and half year ended 30/09/2024 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 report for quarter & half year ended on 30/09/2024 under Regulation 33 of SEBI (LODR), Regulations, 2015 duly approved by the Board in the Meeting held on 24<sup>th</sup> October , 2024.

Thanking you  
For Triveni Glass Limited

**Tanushree**  
**Chatterjee**

Digitally signed by  
Tanushree Chatterjee  
Date: 2024.11.02 15:19:15  
+05'30'

**Tanushree Chatterjee**  
**Company Secretary and Compliance Officer**

**Enclosed: The limited review report along with above captioned documents.**

**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



**amit ray & co.**  
CHARTERED ACCOUNTANTS

H. O. : 5-B, Sardar Patel Marg,  
Prayagraj - 211 001  
Phone : 2402763, 2407258  
Fax : (0532) 2402763  
E-mail : allahabad@amitraco.com  
Website : www.amitraco.com

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 2024. 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 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. 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 Accountant



Abhishek Sharma  
Partner  
M.No.: 403861

UDIN: 24403861BKFSMP8372  
Place of signature: Prayagraj  
Date: 14.10.2024

Also at : NEW DELHI, BANGALORE, KOLKATA, MUMBAI,  
CHITTORGARH, PUNE, DEHRADUN

TRIVENI GLASS LIMITED		
1, KANPUR ROAD, ALLAHABAD, UP - 211001		
CIN: L26101UP1971PLC003491; Email: akd@triveniglasltd.com;		
Standalone Statement of Assets and Liabilities		Rs. In Lakhs
Particulars	For the Quarter ended 30.09.2024	For the year ended 31.03.2024
<b>A ASSETS</b>	(Un audited)	(Audited)
<b>1 Non-current assets</b>		
(a) Property, plant & equipments	300.87	302.93
(b) Capital work in progress		
(c) Investment Property		
(d) Goodwill		
(e) Other Intangible assets		
(f) Intangible assets under development		
(g) Deferred tax assets (net)		
(j) Other non-current assets		
Total - Non-current assets	300.87	302.93
<b>2 Current assets</b>		
(a) Inventories		
(b) Financial Assets		
Investments	39.30	38.26
Trade receivables		
Cash and cash equivalents	0.01	0.01
Bank balances other than above	10.31	9.52
Loans	83.00	100.00
Other Financial Assets	7.53	26.46
(c) Current Tax Assets (Net)	21.45	20.59
(d) Other current assets	235.63	230.89
Total - Current assets	397.23	425.73
<b>TOTAL - ASSETS</b>	<b>698.10</b>	<b>728.66</b>
<b>B EQUITY AND LIABILITIES</b>		
<b>1 Equity</b>		
(a) Equity Share capital	1,261.94	1,261.94
(b) Other Equity	(2,705.65)	(2,736.68)
Total - Equity	(1,443.71)	(1,474.74)
<b>2 Non-current liabilities</b>		
(a) Financial Liabilities		
Long term Borrowings		
Other financial liabilities		
(b) Provisions		
(c) Deferred tax liabilities (net)		
(d) Other non-current liabilities		
Total - Non-current liabilities		
<b>3 Current liabilities</b>		
(a) Financial Liabilities		
Borrowings	1,871.52	1,868.02
Trade payables	18.21	23.64
Other Financial liabilities	101.85	117.31
(b) Provisions		
(c) Current Tax Liabilities (Net)		
(d) Other current liabilities	150.23	194.43
Total - Current liabilities	2,141.81	2,203.40
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>698.10</b>	<b>728.66</b>

As per our attached Report of even date

For Amit Ray & Co.

Chartered Accountants

FRN 000483C

CA Abhishek Sharma

Partner

M No 403861

Place: Allahabad

Date: 14-10-2024



For and on behalf of the Board

Mr. J.K. Agrawal

Mr. A.K. Dhawan

Tanushree Chatterjee

*(Signature)*  
Managing Director

*(Signature)*  
Director  
Finance & CFO

*(Signature)*  
Company Secretary

<b>Triveni Glass Limited</b>		
<b>Statement of Profit &amp; Loss for the quarter ended September 30, 2024</b>		
<i>(Rupees in lakhs)</i>		
Particulars	Quarter ended September 30, 2024 (Un audited)	Year ended March 31, 2024(Audited)
Revenue from operations		
Other income	72.99	456.48
<b>Total Income</b>	<b>72.99</b>	<b>456.48</b>
Cost of materials consumed		456.48
Changes in inventories of finished goods work-in-progress and Stock-in-Trade		
Excise duty/ GST		
Employee benefits expense	10.37	46.25
Finance costs		18.98
Depreciation and amortization expenses	2.06	4.11
Other expenses	28.71	99.91
<b>Total expenses</b>	<b>41.14</b>	<b>169.25</b>
<b>Profit before exceptional items and tax</b>		<b>169.25</b>
Exceptional items (incl. Exchange fluctuations)	31.85	287.23
<b>Profit/(loss) before tax</b>		<b>287.23</b>
Current Tax	31.85	287.23
Deferred Tax		
<b>Income Tax Expense</b>		
<b>Profit/(loss) for the year</b>	<b>31.85</b>	<b>287.23</b>
<b>Loss from discontinued operations (after tax)</b>		
<b>Items that will not be reclassified to profit &amp; loss</b>		
Remeasurement of the gain/(loss) of defined benefit plan		
Tax on above		
<b>Other Comprehensive Income</b>		
<b>Total Comprehensive Income for the year , net of tax</b>	<b>31.85</b>	<b>287.23</b>

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

As per our attached Report of even date

For Amit Ray & Cp.  
Chartered Accountants

FRN No. 000483C

*Amit Ray & Company*  
CA Abhishek Sharma  
(Partner)

Membership No - 403861



For and on behalf of the Board

Mr. J.K. Agrawal

*J.K. Agrawal*  
Managing Director

Mr. A.K. Dhawan

*A.K. Dhawan*  
Director & CFO

Ms. Tanushree  
Chatterjee

*Tanushree Chatterjee*  
Company Secretary

Place : Prayagraj

Date: 14-10-2024

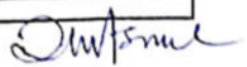
**TRIVENI GLASS LIMITED**  
**1, KANPUR ROAD, ALLAHABAD, UP - 211001**  
**CIN: L26101UP1971PLC003491; Email:akd@triveniglassltd.com . Website:www.triveniglassltd.com**

**Cash Flow Statement for the quarter ended 30th September, 2024**

Particulars		Rs. In Lakhs	
		Quarter ended 30-09-2024	Year ended 31-03-2024
<b>A.</b>	<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
	Net Profit/ (Loss) before tax		
	Add/(Less) :	31.85	287.23
	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)	-	(265.53)
	Exceptional Items		
	Other Adjustments		
	<b>Operating profit before working capital changes</b>	33.91	25.81
	<b>Adjustment for :</b>		
	(increase)/Decrease in Inventories		
	(increase)/Decrease in other current assets and financial assets	13.33	(15.12)
	(increase)/Decrease in trade receivables		
	Increase/(Decrease) in trade payables	(5.43)	(80.10)
	Increase/(Decrease) in Other financial liabilities and other current liabilities	(59.66)	(51.88)
	<b>Cash flow from/(used in) operating activities</b>	(17.85)	(121.29)
	Income taxes received		
	<b>NET CASH FROM OPERATING ACTIVITIES (A)</b>	(17.85)	(121.29)
<b>B.</b>	<b>CASH FLOW FROM INVESTING ACTIVITIES :</b>		
	(Purchase/Sale) of property, plant and equipment		270.02
	Profit on sale of fixed assets		
	(Increase)/Decrease in Investments	(1.04)	(38.26)
	Repayment of loan	17.00	(100.00)
	Sale/(Purchase) of Investments		
	<b>NET CASH USED IN INVESTING ACTIVITIES (B)</b>	15.96	131.76
<b>C.</b>	<b>CASH FLOW FROM FINANCING ACTIVITIES :</b>		
	Proceeds/(Payment) of Long Term Borrowings		
	Increase/(Decrease) in Short Term Borrowings	3.50	-
	Proceeds from Cash Credit		
	Repayment of Other Loan		
	Decrease/ Increase in Share Capital/ Reserves	(0.82)	(2.24)
	<b>NET CASH USED IN FINANCING ACTIVITIES (C)</b>	2.68	(2.24)
	<b>NET INCREASE IN CASH &amp; CASH EQUIVALENTS (A+B+C)</b>	0.79	8.23
	Cash and cash equivalents as at April 1, 2024	9.53	1.30
	Cash and cash equivalents as at September 30, 2024	10.32	9.53
	<b>Cash and cash equivalents includes:</b>		
	Cash in hand	0.01	0.01
	Balance with Banks	10.31	9.52

Place : Prayagraj

Date : 14-10-2024

  
**J K Agrawal**  
**Managing Director**

**TRIVENI GLASS LTD**  
**1, KANPUR ROAD, ALLAHABAD, UP - 211001**  
 CIN: L26101UP1971PLC003491; Email: akd@triveniglassltd.com; Website: www.triveniglassltd.com  
 Tel: 0532-2407325

**Standalone Statement of Un Audited financial results for the Quarter and year ended 30th September, 2024**

	Particulars	Rs. in Lakhs		
		For the Quarter ended 30.09.2024 UnAudited	For the Quarter ended 31.03.2024 Audited	For the quarter ended 30.09.2023 Un Audited
1	Total Income from operations	12.11	161.13	219.19
2	Net Profit / (Loss) from ordinary activities before tax	(5.08)	125.74	145.58
3	Net Profit / (Loss) for the period after tax (before Exceptional items)	(5.08)	125.74	145.58
4	Net Profit / (Loss) for the period after tax (after Exceptional items)	(5.08)	125.74	145.58
5	Other Comprehensive Income	-	-	-
6	Paid-up equity share capital	1,261.94	1,261.94	1,261.94
7	Reserves (excluding Revaluation Reserves as shown in the balance sheet of previous year)	4,408.75	4,408.75	4,408.75
8	Earnings per share (for continued operations) :			
	(a.) Basic	(0.04)	2.28	1.15
	(b.) Diluted	(0.04)	2.28	1.15

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 24-10-2024. The full format of the Quarterly /Annual Financial Results are available on the Stock Exchange websites (www.bseindia.com) and also on the website of the company (www.triveniglassltd.com).

Place: Prayagraj  
 Date: 24-10-2024

  
 J K Agrawal  
 Managing Director

# TRIVENI GLASS LIMITED

1, KANPUR ROAD, ALLAHABAD, UP - 211001  
 CIN: L26101UP1971PLC003491; Email:akd@triveniglasshd.com; Website:www.triveniglasshd.com

## Standalone Statement of Un-Audited financial results for the Quarter & half year ended 30th September, 2024

Particulars	Rs. In Lakhs				
	For the Quarter ended 30.09.2024	For the Quarter ended 30.06.2024	For the half year ended 30.09.2024	For the half Year ended 30.09.2023	For the Year ended 31.03.2024
	Un-Audited	Un-Audited	Un-Audited	Un Audited	Audited
I Revenue from operations					
II Other income					
II Total Revenue (I+II)	12.11	60.00	72.99	224.04	456.48
I Expenses	12.11	60.00	72.99	224.04	456.48
V Cost of Material Consumed					
Changes in Inventories of Finished goods work in progress and stock in trade					
Excise Duty/GST					
Employee benefits expense	5.69	4.68	10.37	25.04	46.25
Finance costs					
Depreciation and Amortisation Expense	1.03	1.03	2.06	2.06	4.11
Other expenses					
Total expenses	10.47	18.24	28.71	44.45	99.91
V Profit / (Loss) before exceptional and extraordinary items (II-IV)	(5.08)	36.93	31.85	134.39	287.23
V Exceptional items					
V Profit / (Loss) before extraordinary items and tax (V-VI)	(5.08)	36.93	31.85	134.39	287.23
V Tax expense					
I 1) Current Tax					
2) Deferred Tax Liability/ (Asset)					
I Net Profit / (Loss) for the period from continuing operations VII-VII	(5.08)	36.93	31.85	134.39	287.23
X Profit/loss from discontinued operations					
X Tax expenses of discontinued operations					
X Profit/loss from discontinued operations (after tax) (X-XI)					
X Profit/loss for the period (IX+XII)	(5.08)	36.93	31.85	134.39	287.23
X Other Comprehensive Income					
I 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					
X Total Comprehensive Income for the period (XIII+XIV) Comprising Profit (Loss) and Other comprehensive Income for the period	(5.08)	36.93	31.85	134.39	287.23
X Earnings per equity share (for continuing operation):	(0.04)	0.29	0.25	1.06	2.28
I (1) Basic					
(2) Diluted					
X Earnings per equity share (for discontinued operation):					
II (1) Basic					
(2) Diluted					
X Earnings per equity share (for discontinued & continuing operation)					
I (1) Basic					
(2) Diluted					
IV Paid-up equity share capital (Face Value Rs. 10)	1,261.94	1,261.94	1,261.94	1,261.94	1,261.94
X Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	4,408.75	4,408.75	4,408.75	4,408.75	4,408.75

Place: Prayagraj

Date: 24-10-2024

J K Agrawal

Managing Director



Part of the account of the year ended 31.03.2024