

TGL/2024-25/SEC-075

**Date: 30/01/2025**

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

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**Sub: Integrated filing –Financial for the quarter and nine months ended  
31-12-2024**

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

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Pursuant to the Securities and Exchange Board of India Circular no. SEBI/HO/CFD/CFD-poD-2/CIR/P/2024/185 dated 31st December, 2024 read with BSE Circular No. 20250102-4 please find attached the Integrated Filing (Financial) for the quarter and nine months ended 31' December, 2024.

Thanking you  
For Triveni Glass Limited  
**Tanushree**  
Chatterjee

Digitally signed by  
Tanushree Chatterjee  
Date: 2025.01.30  
12:33:20 +05'30'

**Tanushree Chatterjee**  
Company Secretary and Compliance Officer

**Enclosed: The limited review report along with annexures .**

**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 31<sup>st</sup> December 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 Accountants



Sandeep Chaudhary,  
Partner  
M.No. 415858



UDIN: 25415858BMGHPP1828  
Place of signature: Prayagraj  
Date:09-01-2025

TRIVENI GLASS LIMITED		
NO.1, KANPUR ROAD, ALLAHABAD - 211001		
Standalone Statement of Assets and Liabilities	RS. LAKHS	
	For the Quarter ended	For the year ended
Particulars	31.12.2024	31.03.2024
	(Un-Audited)	(Audited)
<b>A ASSETS</b>		
<b>1 Non-current assets</b>		
(a) Property, plant & equipments	299.83	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)		
(h) Other non-current assets		
<b>Total - Non-current assets</b>	<b>299.83</b>	<b>302.93</b>
<b>2 Current assets</b>		
(a) Inventories		
(b) Financial Assets		
Investments	37.63	38.26
Trade receivables		
Cash and cash equivalents	0.04	0.01
Bank balances other than above	6.30	9.52
Loans	83.00	100.00
Other Financial Assets	0.03	26.46
(c) Current Tax Assets (Net)	21.44	20.59
(d) Other current assets	237.24	230.89
<b>Total - Current assets</b>	<b>385.68</b>	<b>425.73</b>
<b>TOTAL - ASSETS</b>	<b>685.51</b>	<b>728.66</b>
<b>A EQUITY AND LIABILITIES</b>		
<b>1 Equity</b>		
(a) Equity Share capital	1,261.94	1,261.94
(b) Other Equity	(2,715.01)	(2,736.68)
<b>Total - Equity</b>	<b>(1,453.07)</b>	<b>(1,474.74)</b>
<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		
<b>Total - Non-current liabilities</b>		
<b>3 Current liabilities</b>		
(a) Financial Liabilities		
Borrowings	1,872.02	1,868.02
Trade payables	8.92	23.64
Other Financial liabilities	101.30	117.31
(b) Provisions		
(c) Current Tax Liabilities (Net)		
(d) Other current liabilities	156.34	194.43
<b>Total - Current liabilities</b>	<b>2,138.58</b>	<b>2,203.40</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>685.51</b>	<b>728.66</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  
CA Sandeep Chaudhary  
Partner  
M.No.415858

UDIN: 25415858BMQHPP1828

For and on behalf of the Board

Mr. J.K. Agrawal  
(DIN: 00452816)  
Mr. A.K. Dhawan  
(DIN: 00694401)  
Tanushree Chatterjee

Managing Director

Director Finance&CFO

Company Secretary

*M. Agrawal*

*A.K. Dhawan*

*T. Chatterjee*



<b>Triveni Glass Limited</b>		
Statement of Profit & Loss for the Quarter ended December 31, 2024		
Particulars	(Rupees in lakhs)	
	Quarter ended Dec 31, 2024	Year ended March 31, 2024
Revenue from operations		
Other income	87.30	456.48
<b>Total Income</b>	<b>87.30</b>	<b>456.48</b>
Cost of materials consumed		
Changes in inventories of finished goods work-in-progress and Stock-in-Trade		
Excise duty/ GST		
Employee benefits expense	17.28	46.25
Finance costs	0.10	18.98
Depreciation and amortization expenses	3.10	4.11
Other expenses	43.84	99.91
<b>Total expenses</b>	<b>64.32</b>	<b>169.25</b>
<b>Profit before exceptional items and tax</b>		
	<b>22.98</b>	<b>287.23</b>
Exceptional items (incl. Exchange fluctuations)		
<b>Profit/(loss) before tax</b>	<b>22.98</b>	<b>287.23</b>
Current Tax		
Deferred Tax		
<b>Income Tax Expense</b>		
<b>Profit/(loss) for the year</b>	<b>22.98</b>	<b>287.23</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>Total Comprehensive Income for the year, net of tax</b>	<b>22.98</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 & Co.  
Chartered Accountants

FRN No. 000483C

*(Signature)*

CA Sandeep Chaudhary  
Partner  
M.No.415858

Place : Allahabad  
Date:



For and on behalf of the Board

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

Managing Director

*(Signature)*

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

Director Finance&CFO

*(Signature)*

Tanushree Chatterjee

Company Secretary


*(Signature)*

<b>TRIVENI GLASS LIMITED</b>		
Cash Flow Statement for the quarter ended December 31, 2024		
Particulars	(Rupees in lakhs)	
	Quarter ended December 31, 2024	Year ended March 31, 2024
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>		
Net Profit/ (Loss) before tax	22.98	287.23
Add/(Less) :		
Other Income		
Unclaimed Balance Written Back		
Sundry Debit balance written off		
Depreciation	3.10	4.11
Profit on sale of fixed assets		(265.53)
Interest provided in P & L a/c (net of capitalization)		
Exceptional Items		
Other Adjustments		
Operating profit before working capital changes	26.08	25.81
Adjustment for :		
(increase)/Decrease in Inventories		
(increase)/Decrease in other current assets and financial assets	19.22	(15.12)
(increase)/Decrease in trade receivables		
Increase/(Decrease) in trade payables	(14.72)	(80.10)
Increase/(Decrease) in Other financial liabilities and other current liabilities	(54.10)	(51.88)
Cash flow from/(used in) operating activities	(23.52)	(121.29)
Income taxes received		
<b>NET CASH FROM OPERATING ACTIVITIES (A)</b>	<b>(23.52)</b>	<b>(121.29)</b>
<b>B. CASH FLOW FROM INVESTING ACTIVITIES :</b>		
(Purchase) of property, plant and equipment		270.02
Profit on sale of fixed assets		
(Increase)/Decrease in Investments	0.63	(38.26)
Sale/(Purchase) of Investments/ Granting of loan	17.00	(100.00)
<b>NET CASH USED IN INVESTING ACTIVITIES (B)</b>	<b>17.63</b>	<b>131.76</b>
<b>C. CASH FLOW FROM FINANCING ACTIVITIES :</b>		
Proceeds/(Payment) of Long Term Borrowings		
Increase/(Decrease) in Short Term Borrowings	4.00	
Proceeds from Cash Credit		
Repayment of Other Loan	(1.30)	(2.24)
Decrease/Increase in Share Capital/ Reserves	2.70	(2.24)
<b>NET CASH USED IN FINANCING ACTIVITIES (C)</b>		
<b>NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<b>(3.19)</b>	<b>8.23</b>
(A+B+C)		
Cash and cash equivalents as at April 1, 2024	9.53	1.30
Cash and cash equivalents as at December 31, 2024	6.34	9.53
Cash and cash equivalents includes:		
Cash on hand	0.04	0.01
Balance with Banks	6.30	9.52

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

  
CA Sandeep Chaudhary  
Partner  
M.No.415858



For and on behalf of the Board

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


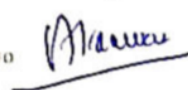
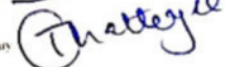
Managing Director

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

Director Finance&CFO

Tanushree Chatterjee

Company Secretary

**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 ended 31th December, 2024**

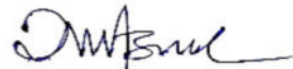
Rs. in Lakhs

	Particulars	For the Quarter ended 31.12.2024	For the quarter ended 31.12.2023	For the Year ended 31.03.2024
		Un-Audited	Un-Audited	Audited
1	Total Income from operations	75.19	76.16	456.48
2	Net Profit / (Loss) from ordinary activities before tax	17.90	15.94	287.23
3	Net Profit / (Loss) for the period after tax (before Exceptional	17.90	15.94	287.23
4	Net Profit / (Loss) for the period after tax (after Exceptional items)	17.90	15.94	287.23
5	Other Comprehensive Income	-	-	-
6	Paid-up equity share capital	1,261.94	1,261.94	4,408.75
7	Reserves (excluding Revaluation Reserves as shown in the balance sheet of previous year)	4,404.00	4,404.00	4,404.00
8	Earnings per share (for continued operations) :	-	-	-
	(a.) Basic	0.14	0.13	2.28
	(b.) Diluted	0.14	0.13	2.28

Note: The above is an extract of the detailed format of Quarterly 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 ~~22-01-2025~~ The full format of the Quarterly Financial Results are available on the Stock Exchange websites ([www.bseindia.com](http://www.bseindia.com)) and also on ([www.bseindia.com](http://www.bseindia.com)) and also on the website of the company ([www.triveniglassltd.com](http://www.triveniglassltd.com)).

Place: Prayagraj

Date:



J K Agrawal  
Managing Director

TRIVENI GLASS LTD

1, KANPUR ROAD, ALI AHABAD - 211001

CIN : I2010UP1971P1 C 003491 | E mail: ak@triveniglassltd.com | website: www.triveniglassltd.com

Statement of Standalone Un-Audited financial results for the Quarter and nine months ended 31st December 2024

Particulars	For the Quarter ended 31.12.2024	For the Quarter ended 30.09.2024	For the Quarter ended 31.12.2023	For the nine months ended 31.12.2024	For the nine months ended 31.12.2023	For the Year ended 31.03.2024
	Un-Audited	Un-Audited	Un-audited	Un-Audited	Un-Audited	Audited
Revenue from operations						
Other income	75.19	12.11	76.16	87.30	-	-
<b>Total Revenue (I+II)</b>	75.19	12.11	76.16	87.30	295.35	456.48
Expenses						
Cost of Material Consumed	-	-	-	-	295.35	456.48
Changes in Inventories of Finished goods work in progress and stock in trade	-	-	-	-	-	-
Excise Duty/GST	-	-	-	-	-	-
Employee benefits expense	11.59	5.69	17.97	17.28	-	-
Finance costs	0.10	-	0.92	0.10	37.79	46.25
Depreciation and Amortisation Expense	2.07	1.03	1.03	3.10	18.96	18.98
Other expenses	33.37	10.47	40.33	43.84	3.09	4.11
<b>Total expenses</b>	47.13	17.19	60.25	64.32	74.02	99.91
<b>Profit / (Loss) before exceptional and extraordinary items (III-IV)</b>	17.90	(5.08)	15.94	-	133.86	169.25
Exceptional items				22.98	161.49	287.23
<b>Profit / (Loss) before extraordinary items and tax (V-VI)</b>	17.90	(5.08)	15.94	22.98	-	-
Tax expense					161.49	287.23
1) Current Tax	-	-	-	-	-	-
2) Deferred Tax Liability/ (Asset)	-	-	-	-	-	-
<b>Net Profit / (Loss) for the period from continuing operations VII-VII</b>	17.90	(5.08)	15.94	22.98	161.49	287.23
Profit/loss from discontinued operations						
Tax expenses of discontinued operations						
Profit/loss from discontinued operations (after tax) (X-XI)						
<b>Profit /loss for the period (IX+XII)</b>	17.90	(5.08)	15.94	22.98	161.49	287.23
Other Comprehensive Income						
A (i) Items that will not be reclassified to profit or loss						
(i) 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						
<b>Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit (Loss) and Other comprehensive Income for the period)</b>	17.90	(5.08)	15.94	22.98	161.49	287.23
Earnings per equity share (for continuing operation):						
(1) Basic	0.14	(0.04)	0.13	0.10	1.20	2.28
(2) Diluted						
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
Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	4,408.75	4,408.75	4,408.75	4,408.75	4,404.00	4,408.75

Place : Prayagraj

Date: 22-01-2025

For and on Behalf of Board

  
J.K. Agrawal  
Managing Director

- A. STATEMENT ON DEVIATION OR VARIATION FOR PROCEEDS OF PUBLIC ISSUE , RIGHT ISSUE, PREFERENTIAL ISSUE , QUALIFIED INSTITUTIONS PLACEMENT ETC- **NOT APPLICABLE.**
- B. FORMAT FOR DISCLOSING OUTSTANDING DEFAULT ON LOANS AND DEBT SECURITIES – **NO DEFAULT.**
- C. FORMAT FOR DISCLOSURE OF RELATED PARTY TRANSACTIONS (applicable for only half yearly filings i.e 2<sup>nd</sup> and 4<sup>th</sup> quarter)- **NOT APPLICABLE.**
- D. STATEMENT ON IMPACT OF AUDIT QUALIFICATIONS (FOR AUDIT REPORT WITH MODIFIED OPINION SUBMITTED ALONG WITH ANNUAL AUDITED FINANCIAL RESULTS (Standalone & Consolidated separately )(applicable only for Annual filing i.e 4<sup>th</sup> quarter) – **NOT APPLICABLE .**