



TGL/2024-25/SEC-061

Date: 24-10-2024

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

**Sub: Outcome of the Board Meeting held on 24-10-2024
under Regulation 29 & 30 of SEBI (LODR) Regulations, 2015
Ref: Triveni Glass Limited (Scrip Code 502281) .**

In pursuance of applicable clauses of Listing Regulations, this is to inform you that in the meeting of the Board of Directors of the Company- Triveni Glass Limited held on **Thursday, 24th October, 2024 at 12:00 Noon** at the registered office of the company at 1, Kanpur Road, Prayagraj, UP-211001, the following matters were taken up for consideration and approved by the Board of Directors:

- i. Un-Audited Financial Results for the quarter ended on 30th September, 2024;
- ii. Other related matters.

The meeting started at 12.00 noon and concluded at 1:40 pm.

Thanking you

For Triveni Glass Limited

Tanushree

Chatterjee

Tanushree Chatterjee

Company Secretary & Compliance Officer

Digitally signed by Tanushree
Chatterjee
Date: 2024.10.24 13:42:18 +05'30'

Encl.: Standalone Un- Audited Financial results along with limited review report .

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

IF IT'S GLASS IT'S US



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 30th 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

TRIVENI GLASS LIMITED
 1, KANPUR ROAD, ALLAHABAD, UP - 211001
 CIN: L26101UP1971PLC003491; Email:akd@triveniglassltd.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
A	ASSETS	(Un audited)	(Audited)
1	Non-current assets		
	(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		
	(i) Deferred tax assets (net)		
	(j) Other non-current assets		
	Total - Non-current assets	300.87	302.93
2	Current assets		
	(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
	TOTAL - ASSETS	698.10	728.66
B	EQUITY AND LIABILITIES		
1	Equity		
	(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)
2	Non-current liabilities		
	(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		
3	Current liabilities		
	(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
	TOTAL - EQUITY AND LIABILITIES	698.10	728.66

As per our attached Report of even date
 For Amit Ray & Co.
 Chartered Accountants
 FRN 000483C
 Abhishek Sharma
 Partner
 M No 403861
 Place: Allahabad
 Date: 19-10-2024



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

Triveni Glass Limited		
Statement of Profit & Loss for the quarter ended September 30, 2024		
<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
Total Income	72.99	456.48
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
Total expenses	41.14	169.25
Profit before exceptional items and tax		169.25
Exceptional items (incl. Exchange fluctuations)	31.85	287.23
Profit/(loss) before tax		287.23
Current Tax	31.85	287.23
Deferred Tax		
Income Tax Expense		
Profit/(loss) for the year	31.85	287.23
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		
Other Comprehensive Income		
Total Comprehensive Income for the year , net of tax	31.85	287.23

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 Adhishek 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

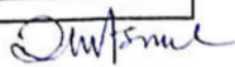
TRIVENI GLASS LIMITED
1, KANPUR ROAD, ALLAHABAD, UP - 211001
 CIN: L26101UP1971PLC003491: Email:akd@triveniglassltd.com . Website:www.triveniglassltd.com

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

Particulars	Rs. In Lakhs	
	Quarter ended 30-09-2024	Year ended 31-03-2024
A. CASH FLOW FROM OPERATING ACTIVITIES		
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		
Operating profit before working capital changes	33.91	25.81
Adjustment for :		
(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)
Cash flow from/(used in) operating activities	(17.85)	(121.29)
Income taxes received		
NET CASH FROM OPERATING ACTIVITIES (A)	(17.85)	(121.29)
B. CASH FLOW FROM INVESTING ACTIVITIES :		
(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		
NET CASH USED IN INVESTING ACTIVITIES (B)	15.96	131.76
C. CASH FLOW FROM FINANCING ACTIVITIES :		
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)
NET CASH USED IN FINANCING ACTIVITIES (C)	2.68	(2.24)
NET INCREASE IN CASH & CASH EQUIVALENTS (A+B+C)	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
Cash and cash equivalents includes:		
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
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 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

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CIN: L26101UP1971PLC003491; Email:akd@triveniglassltd.com; Website:www.triveniglassltd.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	12.11	60.88	72.99	224.04	456.48
II Total Revenue (I+II)	12.11	60.88	72.99	224.04	456.48
I Expenses					
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				18.10	18.98
Depreciation and Amortisation Expense	1.03	1.03	2.06	2.06	4.11
Other expenses	10.47	18.24	28.71	44.45	99.91
Total expenses	17.19	23.95	41.14	89.65	169.25
V Profit / (Loss) before exceptional and extraordinary items (III-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
II Tax expense					
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					
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
(1) Basic					
(2) Diluted					
X Earnings per equity share (for discontinued operation):					
(1) Basic					
(2) Diluted					
X Earning per equity share (for discontinued & continuing operation)					
(1) Basic					
(2) Diluted					
VI 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

I K Agrawal

Managing Director

