



**TGL/2023-24/SEC-036**

**Date: 25-07-2023**

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 ended 30-06-2023 under Regulation 33 of SEBI (LODR), Regulations, 2015**

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


Dear Sir,

Please find the Un-Audited Standalone Financial Results, Statement of Assets and Liabilities along with Limited Review Audit for quarter ended 30.06.2023 under Regulation 33 of SEBI (LODR), Regulations, 2015 duly approved by the Board in the Meeting held on 24<sup>th</sup> July 2023.

Kindly consider and update the same in your record.

Thanking you  
Yours Truly  
For Triveni Glass Limited

SUSHMITA  
JAISWAL

 Digitally signed by SUSHMITA  
JAISWAL  
Date: 2023.07.25 13:42:04 +05'30'

Sushmita Jaiswal  
Company Secretary & Compliance Officer

**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 30<sup>th</sup> June, 2023. 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 in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to Review Financial Statements 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**



*Abhishek Sharma*  
**Abhishek Sharma  
Partner  
M.No. 403861**

**UDIN: 23403861BGYOKY7515**

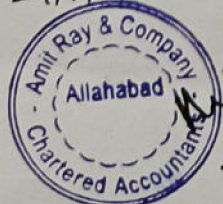
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**Date: 24.07.2023**

TRIVENI GLASS LTD						
NO.1 , KANPUR ROAD, ALLAHABAD - 211001						
CIN: L26101UP1971PLC003491		www.triveniglassltd.com		Ph.:0532-2407325		
PART I In Lakhs						
Statement of Standalone Un-Audited financial results for the Quarter and year ended 30th June 2023						
	Particulars	For the	For the	For the	For the	For the
		Quarter ended 30.06.2023	Quarter ended 31.03.2023	Quarter ended 30.06.2022	Quarter ended 30.06.2023	Year ended 31.03.2023
		Un-Audited	Audited	Un-Audited	Un-Audited	Audited
I	Revenue from operations	0.00	0.00	0.00	0.00	0.00
II	Other income	29.81	26.31	4.85	29.81	444.01
III	<b>Total Revenue (I+II)</b>	<b>29.81</b>	<b>26.31</b>	<b>4.85</b>	<b>29.81</b>	<b>444.01</b>
IV	<b>Expenses</b>					
	Cost of Material Consumed	0.00	-	0.00	0.00	-
	Changes in Inventories of Finished goods work in progress and stock in trade	0.00	-	0.00	0.00	-
	Excise Duty/GST	0.00	-	0.00	0.00	-
	Employee benefits expense	7.53	43.78	5.22	7.53	72.72
	Finance costs	0.08	-	0.06	0.08	0.04
	Depreciation and Amortisation Expense	1.03	1.28	0.00	1.03	4.11
	Other expenses	19.62	4.35	10.76	19.62	200.24
	<b>Total expenses</b>	<b>28.26</b>	<b>49.41</b>	<b>16.04</b>	<b>28.26</b>	<b>277.11</b>
V	<b>Profit / (Loss) before exceptional and extraordinary items (III-IV)</b>	<b>1.55</b>	<b>(23.10)</b>	<b>-11.19</b>	<b>1.55</b>	<b>166.90</b>
VI	Exceptional items	0.00	-	0.00	0.00	-
VII	<b>Profit / (Loss) before extraordinary items and tax (V-VI)</b>	<b>1.55</b>	<b>(23.10)</b>	<b>-11.19</b>	<b>1.55</b>	<b>166.90</b>
VIII	<b>Tax expense</b>					
	1) Current Tax		-	0.00		-
	2) Deferred Tax Liability/ (Asset)		-	0.00		-
IX	<b>Net Profit / (Loss) for the period from continuing operations VII-VIII)</b>	<b>1.55</b>	<b>(23.10)</b>	<b>-11.19</b>	<b>1.55</b>	<b>166.90</b>
X	Profit/loss from discontinued operations		-	0.00		-
XI	Tax expenses of discontinued operations		-	0.00		-
XII	<b>Profit/loss from discontinued operations (after tax) (X-XI)</b>		-	0.00		-
XIII	<b>Profit/loss for the period (IX+XII)</b>	<b>1.55</b>	<b>(23.10)</b>	<b>-11.19</b>	<b>1.55</b>	<b>166.90</b>
XIV	<b>Other Comprehensive Income</b>		-	0.00		-
	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	<b>Total Comprehensive Income for the period (XIII+XIV) Comprising Profit (Loss) and Other comprehensive Income for the period)</b>	<b>1.55</b>	<b>(23.10)</b>	<b>-11.19</b>	<b>1.55</b>	<b>166.90</b>
XVI	<b>Earnings per equity share (for continuing operation):</b>	<b>0.01</b>	<b>(0.18)</b>	<b>(0.09)</b>	<b>0.01</b>	<b>1.32</b>
	(1) Basic					
	(2) Diluted					
XVII	Paid-up equity share capital (Face Value Rs. 10)	1261.94	1,261.94	1261.94	1,261.94	1,261.94
XVIII	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	4408.75	4408.75	4408.75	4408.75	4408.75

For and on Behalf of Board

Place : Prayagraj  
Date : 24/7/23



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*Handwritten signature of J K Agrawal*

J K Agrawal  
Managing Director

**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 and year ended 30th June 2023

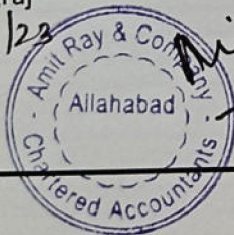
in Lakhs

	Particulars	For the Quarter ended 30.06.2023	For the Quarter ended 31.03.2023	For the Quarter ended 30.06.2022
		Un-Audited	Audited	Un-Audited
1	Total Income from operations	29.81	26.31	4.85
2	Net Profit / (Loss) from ordinary activities before tax	1.55	(23.10)	-11.18
3	Net Profit / (Loss) for the period after tax (before Exceptional items)	1.55	(23.10)	-11.18
4	Net Profit / (Loss) for the period after tax (after Exceptional items)	1.55	(23.10)	-11.18
5	Other Comprehensive Income			
6	Paid-up equity share capital	1261.94	1,261.94	1261.94
7	Reserves (excluding Revaluation Reserves as shown in the balance sheet of previous year)	4408.75	4,408.75	4,408.75
8	Earnings per share (for continued operations)			
	:(a.) Basic	0.01	(0.18)	-0.09
	(b.) Diluted	0.01	(0.18)	-0.09

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 27-07-2022 The full format of the Quarter /Annual 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: 24/7/22

*Mishra Barma*

**Triveni Glass Limited**  
Balance Sheet as at 30th June 2023 as per Ind AS

(Rupees in lakhs)

Particulars	Note No.	Quarter ended June 30, 2023	Year ended March 31, 2023
<b>Assets</b>			
<b>Non-current assets</b>			
Property, plant and equipment	4	310.50	311.53
Capital work in progress	4		
<b>Intangible assets</b>			
Other bank balance			
Other financial assets			
Current tax asset (net)			
Deferred tax asset (net)			
Other non-current assets			
<b>Total non current asset</b>		<b>310.50</b>	<b>311.53</b>
<b>Current assets</b>			
Inventories	5		-
<b>Financial assets</b>			
Investments	6		
Trade receivables	7		
Cash and cash equivalents	8	0.03	0.03
Other bank balance	9	16.22	1.27
Other financial assets	10	200.22	197.69
Current tax asset (net)	11	6.71	6.33
Other current assets	12	47.25	58.80
<b>Total current assets</b>		<b>270.43</b>	<b>264.12</b>
<b>Total assets</b>		<b>580.93</b>	<b>575.65</b>
<b>Equity And Liabilities</b>			
<b>Equity</b>			
Equity share capital	19	1,261.94	1,261.94
Other equity	3	-3,020.12	-3,021.67
<b>Total equity</b>		<b>-1,758.18</b>	<b>-1,759.73</b>
<b>Non-current liabilities</b>			
<b>Financial liabilities</b>			
Long term borrowings	13	93.65	93.65
Other financial liabilities			
<b>Provisions</b>			
Deferred tax liabilities (Net)			
Other non current liabilities			
<b>Total non-current liabilities</b>		<b>93.65</b>	<b>93.65</b>
<b>Current liabilities</b>			
<b>Financial liabilities</b>			
Borrowings	14	1,813.35	1,813.35
Trade payables	16	105.37	103.74
Finance Lease Liabilities	15		
Other financial liabilities	17	223.74	201.03
<b>Provisions</b>			
Other current liabilities	18	103.00	123.61
<b>Total current liabilities</b>		<b>2,245.46</b>	<b>2,241.73</b>
<b>Total liabilities</b>		<b>2,339.11</b>	<b>2,335.38</b>
<b>Total equity and liabilities</b>		<b>580.93</b>	<b>575.65</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

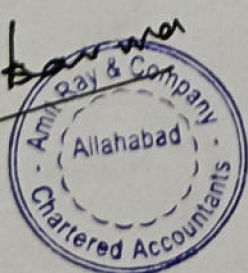
Abhishek Sharma

(Partner)

Membership No. 403861

Place : Allahabad

Date: 24/7/23



For and on behalf of the Board

Mr. J.K. Agrawal

Managing Director

(DIN: 00452816)

Mr. A.K. Dhawan

Director Finance & CFO

(DIN: 00694401)

Ms. Sushmita Jaiswal

Company Secretary

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**Triveni Glass Limited**  
Statement of Profit & Loss for the Quarter ended June 30, 2023

(Rupees in lakhs)

Particulars	Note No.	Quarter ended June 30, 2023	Year ended March 31, 2023
Revenue from operations			
Other income	20		-
	21	29.81	444.01
<b>Total Income</b>		<b>29.81</b>	<b>444.01</b>
Cost of materials consumed	22		-
Changes in inventories of finished goods work-in-progress and Stock-in-Trade	23		-
Excise duty/ GST			-
Employee benefits expense	24	7.53	72.73
Finance costs	25	0.08	0.04
Depreciation and amortization expenses	4	1.03	4.11
Other expenses	26	19.62	200.24
<b>Total expenses</b>		<b>28.26</b>	<b>277.12</b>
<b>Profit before exceptional items and tax</b>		<b>1.55</b>	<b>166.89</b>
Exceptional items (incl. Exchange fluctuations)	27		-
<b>Profit/(loss) before tax</b>		<b>1.55</b>	<b>166.89</b>
Current Tax			-
Deferred Tax			-
<b>Income Tax Expense</b>			-
<b>Profit/(loss) for the year</b>		<b>1.55</b>	<b>166.89</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>1.55</b>	<b>166.89</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

Abhishek Sharma  
(Partner)  
Membership No. 403861



For and on behalf of the Board

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

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

Ms. Sushmita Jaiswal

Managing Director

Director Finance & CFO

Company Secretary

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*[Signature]*

Place : Allahabad

Date: 24/7/23

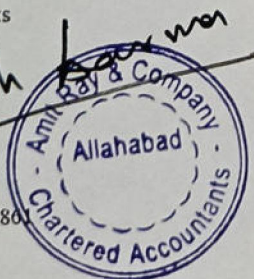
**Triveni Glass Limited**  
Cash Flow Statement for the year ended 30 June 2023

A.	Particulars	(Rupees in lakhs)	
		Quarter ended June 30, 2023	Year ended March 31, 2023
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>			
	Net Profit/ (Loss) before tax		
	Add/(Less) :		
	Other Income	1.55	166.89
	Unclaimed Balance Written Back		
	Sundry Debit balance written off		
	Depreciation		-
	Profit on sale of fixed assets	1.03	4.11
	Interest provided in P & L a/c (net of capitalization)		
	Prior Period Items		
	Profit on sale of fixed assets		-
	Exceptional Items		-
	other Adjustments		-
	Operating profit before working capital changes	2.58	171.00
	<b>Adjustment for :</b>		
	(increase)/Decrease in Inventories		-
	(increase)/Decrease in other current assets and financial assets	8.64	11.85
	(increase)/Decrease in trade receivables	-	12.64
	Increase/(Decrease) in trade payables	1.63	12.41
	Increase/(Decrease) in Other financial liabilities and other current liabilities	2.10	-305.01
	<b>Cash flow from/(used in) operating activities</b>	<b>12.37</b>	<b>-97.11</b>
	Income taxes received		
	<b>NET CASH FROM OPERATING ACTIVITIES (A)</b>	<b>14.95</b>	<b>-97.11</b>
<b>B. CASH FLOW FROM INVESTING ACTIVITIES :</b>			
	(Purchase) of property, plant and equipment	-	-1.37
	Profit on sale of fixed assets		
	(Increase)/Decrease in Investments		
	Sale of Investments		
	<b>NET CASH USED IN INVESTING ACTIVITIES (B)</b>	<b>-</b>	<b>-1.37</b>
<b>C. CASH FLOW FROM FINANCING ACTIVITIES :</b>			
	Proceeds/(Payment) of Long Term Borrowings		
	Increase/(Decrease) in Short Term Borrowings		
	Proceeds from Cash Credit		
	Repayment of Other Loan		
	Increase in Share Capital		
	<b>NET CASH USED IN FINANCING ACTIVITIES (C)</b>		<b>-</b>
	<b>NET INCREASE IN CASH &amp; CASH EQUIVALENTS (A+B+C)</b>	<b>14.95</b>	<b>-98.48</b>
	Cash and cash equivalents as at June 30, 2023	16.25	99.78
	Cash and cash equivalents as at March 31, 2023	1.30	1.30
	<b>Cash and cash equivalents includes:</b>		
	Cash on hand	0.03	0.03
	Balance with Banks	16.22	1.27

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

Abhishek Sharma  
(Partner)  
Membership No. 403801



Place : Allahabad  
Date: 24/7/23

**For and on behalf of the Board**  
Mr. J.K. Agrawal Managing Director  
(DIN: 00452816)  
Mr. A.K. Dhawan Director Finance&CFO  
(DIN: 00694401)  
Ms. Sushmita Jaiswal Company Secretary

*(Handwritten signatures)*  
Sushmita Jaiswal