



TGL/2021-22/SEC-615

Date:22.06.2021

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 22.06.2021
under Regulation 30 of SEBI (LODR) Regulations, 2015
Ref: Triveni Glass Limited (Scrip Code 502281)**

Dear Sir,

In pursuance of applicable clauses of Listing Agreement this is to inform you in the meeting of the Board of Director of our Company, Triveni Glass Limited held on June 22nd 2021 at the registered office of the company at 1, Kanpur Road, Allahabad-211001 and the following matters were taken up for consideration and approved by the Board of Directors:

1. Approved the Auditors' report, Audited Balance sheet, Profit & loss Account and the Cash Flow Statement for the quarter and year ended 31.03.2021
2. Approved the appointment of M/s. S Basu and Associates as the Secretarial Auditor of the Company for the financial year 2021-22..
3. Approved the appointment of M/s. Gopal Gupta & Co. as the Internal Auditor of the Company for the financial year 2021-22.
4. Approved the Secretarial Audit Report for quarter and year ended 30.03.2021.

This is for your information and record purpose. Please update the same at your website.

Thanking you
For Triveni Glass Limited

AK Dhawan

AK Dhawan

Director Finance

Encl.: Standalone Audited Financial results along with annexures

Regd. Off. :

1, Kanpur Road, Allahabad - 211 001, 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



TGL/2021-22/SEC-616

Date: 22.06.2021

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

Sub: Audited Standalone Financial Results, Statement of Assets and Liabilities alongwith Audit report and Declaration in respect of Auditors' Report with unmodified option for quarter and year ended 31.03.2021 under Regultion 33 of SEBI (LODR), Regulations, 2015 Ref: Triveni Glass Limited (Scrip Code 502281)

Dear Sir,

Please find the Audited Standalone Financial Results, Statement of Assets and Liabilities alongwith Audit report and Declaration in respect of Auditors' Report with unmodified option for quarter and year ended 31.03.2021 under Regultion 33 of SEBI (LODR), Regulations, 2015 duly approved by the Board in the Meeting held on 22nd July 2021.

Kindly consider and update the same in your record.

Thanks & Regards

For Triveni Glass Limited

AK Dhawan
Director Finance



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IF IT'S GLASS IT'S US



**Auditor's Report On Quarterly Financial Results and Year to Date Results of the
Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and
Disclosure Requirements) Regulations, 2015**

To
Board of Directors of Triveni Glass Limited

We have audited the quarterly financial results of Triveni Glass Limited for the quarter ended 31st March, 2021 and the year to date results for the period 1st April, 2020 to 31st March, 2021, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (AS 25 / Ind AS 34), prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued there under; or by the Institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

In our opinion and to the best of our information and according to the explanations given to us, except for the effects of the matter described in above point (i) & (ii), these quarterly financial results as well as the year to date results:

- (i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as modified by circulars No. CIR/CFD/FAC/62/2016 Dated July 5, 2016; and
- (ii) give a true and fair view of the net profit and other financial information for the quarter ended 31st March, 2021 as well as the year to date results for the period from 1st April, 2020 to 31st March, 2021.

For Sanjay Talwar & Associates
Chartered Accountants

FRN No. 005924

Sanjay Talwar
(Partner)

Membership No. 074521

Place: Prayagraj

Date: 22/06/2021

TRIVENI GLASS LTD
NO.1, KANPUR ROAD, ALLAHABAD - 211001

RS. LAKHS

	Standalone Statement of Assets and Liabilities Particulars	For the year ended 31.03.2021 (Audited)	For the year ended 31.03.2020 (Audited)
A	ASSETS		
1	Non-current assets		
	(a) Property, plant & equipments	6710.70	6711.22
	(b) Capital work in progress	76.33	30.62
	(c) Investment Property	0.00	0.00
	(d) Goodwill	0.00	0.00
	(e) Other Intangible assets	0.00	0.00
	(f) Intangible assets under development	0.00	0.00
	(h) Financial Assets	0.00	0.00
	Investments	0.00	0.00
	Trade receivables	0.00	0.00
	Loans	0.00	0.00
	Other Financial Assets	0.00	0.00
	(i) Deferred tax assets (net)	0.00	0.00
	(j) Other non-current assets	0.00	0.00
	Total - Non-current assets	6787.03	6741.84
2	Current assets		
	(a) Inventories	0.00	0.00
	(b) Financial Assets		
	Investments	24.94	24.72
	Trade receivables	12.64	12.64
	Cash and cash equivalents	0.00	0.00
	Bank balances other than above	185.42	204.21
	Loans	0.00	0.00
	Other Financial Assets	187.11	137.11
	(c) Current Tax Assets (Net)	9.65	17.80
	(d) Other current assets	52.79	47.08
	Total - Current assets	472.55	443.56
	TOTAL - ASSETS	7259.58	7185.40
A	EQUITY AND LIABILITIES		
1	Equity		
	(a) Equity Share capital	1261.94	1261.94
	(b) Other Equity	621.92	615.65
	Total - Equity	1883.86	1877.59
2	Non-current liabilities		
	(a) Financial Liabilities		
	Long term Borrowings	93.65	103.65
	Other financial liabilities	0.00	0.00
	(b) Provisions	0.00	0.00
	(c) Deferred tax liabilities (net)	0.00	0.00
	(d) Other non-current liabilities	0.00	0.00
	Total - Non-current liabilities	93.65	103.65
3	Current liabilities		
	(a) Financial Liabilities		
	Borrowings	1813.35	1813.35
	Trade payables	82.02	79.00
	Other Financial liabilities	603.87	474.00
	(b) Provisions	0.00	0.00
	(c) Current Tax Liabilities (Net)	0.00	0.00
	(d) Other current liabilities	2782.84	2837.60
	Total - Current liabilities	5282.08	5204.10
	TOTAL - EQUITY AND LIABILITIES	7259.59	7185.40

Place : Prayagraj

Date : 22/06/2021



(Signature)

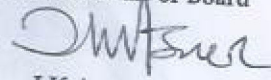
J K Agrawal
Managing Director

Shree Veni Glass Limited
Cash Flow Statement for the quarter and year ended March 31, 2021

Particulars	(Rupees in lakhs)	
	Year ended March 31, 2021	Year ended March 31, 2020
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit/ (Loss) before tax		
Add/(Less) :		
Other Income	6.27	1,677.34
Unclaimed Balance Written Back	-	-
Sundry Debit balance written off	-	-
Depreciation	-	-
Profit on sale of fixed assets	0.41	36.35
Interest provided in P & L a/c (net of capitalization)	-	-
Exceptional Items	-	-
Other Adjustments	-	1,810.20
Operating profit before working capital changes	-	120.68
Adjustment for :	6.68	3,644.57
(increase)/Decrease in Inventories	-	-
(increase)/Decrease in other current assets and financial assets	-	937.91
(increase)/Decrease in trade receivables	(28.77)	133.54
Increase/(Decrease) in trade payables	-	103.48
Increase/(Decrease) in Other financial liabilities and other current liabilities	2.94	(1,294.87)
Cash flow from/(used in) operating activities	74.98	(2,272.59)
Income taxes received	55.83	1,252.04
NET CASH FROM OPERATING ACTIVITIES (A)	55.83	1,241.71
B. CASH FLOW FROM INVESTING ACTIVITIES :		
(Purchase) of property, plant and equipment		
Profit on sale of fixed assets	(45.61)	-1,054.56
(Increase)/Decrease in Investments	-	-
Sale of Investments	(0.22)	-24.72
NET CASH USED IN INVESTING ACTIVITIES (B)	(45.83)	-1,079.28
C. CASH FLOW FROM FINANCING ACTIVITIES :		
Proceeds/(Payment) of Long Term Borrowings		
Increase/(Decrease) in Short Term Borrowings	-	-11.67
Proceeds from Cash Credit	(10.00)	-157.11
Repayment of Other Loan	-	-
Increase in Financial Asset	-	-
Finance Cost	-	-
Decrease in Share Capital	-	-
NET CASH USED IN FINANCING ACTIVITIES (C)	(10.00)	(168.78)
NET INCREASE IN CASH & CASH EQUIVALENTS (A+B+C)		(6.35)
Cash and cash equivalents as at April 1, 2020		
Cash and cash equivalents as at March 31, 2021		27.01
Cash and cash equivalents includes:		
Cash on hand		
Balance with Banks		

Place : Prayagraj
Date : 22/06/2021



For and on Behalf of Board

 J K Agrawal
 Managing Director

TRIVENI GLASS LTD

NO.1, KANPUR ROAD, ALLAHABAD - 211001

CIN: L26101UP1971PLC003491

In Lakhs

PART I

Statement of Standalone Audited financial results for the Quarter and year ended 31st March 2021

	Particulars	For the	For the	For the	For the	For the
		Quarter	Quarter	Quarter	Year	Year
		ended	ended	ended	ended	ended
		31.03.2021	31.12.2020	31.03.2020	31.03.2021	31.03.2020
		Audited	Un-Audited	Audited	Audited	Audited
I	Revenue from operations	0.00	0.00	1,550.08	0.00	7171.66
II	Other income	26.90	14.35	(39.91)	93.55	95.69
III	Total Revenue (I+II)	26.90	14.35	1,510.17	93.55	7,267.35
IV	Expenses					
	Cost of Material Consumed	-	-	502.86	-	2,858.93
	Changes in Inventories of Finished goods work in progress and stock in trade	-	-	301.63	-	(185.08)
	Excise Duty/GST	-	-	236.45	-	1,245.88
	Employee benefits expense	23.05	5.40	161.37	48.77	421.27
	Finance costs	0.07	0.24	5.14	2.23	53.46
	Depreciation and Amortisation Expense	0.41	-	(42.91)	0.41	36.35
	Other expenses	16.21	(9.48)	823.68	35.87	2,969.40
	Total expenses	39.74	(3.84)	1,988.22	87.28	7,400.21
V	Profit/ (Loss) before exceptional and extraordinary items (III-IV)	(12.84)	18.19	(478.05)	6.27	(132.86)
VI	Exceptional items	-	-	1,573.01	1,810.20	1,810.20
VII	Profit/ (Loss) before extraordinary items and tax (V-VI)	(12.84)	18.19	1,094.96	6.27	1,677.34
VIII	Tax expense					
	1) Current Tax	-	-	-	-	-
	2) Deferred Tax Liability/ (Asset)	-	-	-	-	-
IX	Net Profit/ (Loss) for the period from continuing operations VII-VIII	(12.84)	18.19	1,094.96	6.27	1,677.34
X	Profit/loss from discontinued operations	-	-	-	-	-
XI	Tax expenses of discontinued operations	-	-	-	-	-
XII	Profit/loss from discontinued operations (after tax) (X-XI)	-	-	(120.68)	-	(120.68)
XIII	Profit/loss for the period (IX+XII)	(12.84)	18.19	974.28	6.27	1,556.66
XIV	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					
XV	Total Comprehensive Income for the period (XIII+XIV) Comprising Profit (Loss) and Other comprehensive Income for the period	(12.84)	18.19	974.28	6.27	1,556.66
XVI	Earnings per equity share (for continuing operation):	(0.10)	0.14	7.72	0.05	12.34
	(1) Basic					
	(2) Diluted					
XVII	Paid-up equity share capital (Face Value Rs. 10)	1,261.94	1,261.94	1,261.94	1,261.94	1,261.94
XVIII	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	4,404.00	4,404.00	4,404.00	4,404.00	4,404.00

Place : Prayagraj

Date : 22/06/2021



For and on Behalf of Board

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 Audited financial results for the Quarter and year ended 31st March 2021
in Lakhs

	Particulars	For the Quarter ended 31.03.2021	For the Year ended 31.03.2021	For the Quarter ended 31.03.2020
		Audited	Audited	Audited
1	Total income from operations	28.90	93.55	1550.08
2	Net Profit / (Loss) from ordinary activities before tax	0.00	6.27	-478.05
3	Net Profit / (Loss) for the period after tax (before Exceptional items)	12.84	6.27	-478.05
4	Net Profit / (Loss) for the period after tax (after Exceptional items)	12.84	6.27	974.28
5	Other Comprehensive Income	0.00	0.00	0.00
6	Paid-up equity share capital	1261.94	1261.94	1261.94
7	Reserves (excluding Revaluation Reserves as shown in the balance sheet of previous year)	4404.00	4404.00	4404.00
8	Earnings per share (for continued operations)	0.00		
		0.10	0.05	7.72
	(a.) Basic	0.10	0.05	7.72
	(b.) Diluted			

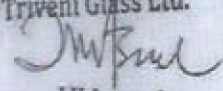
Note: The above is an extract of the detailed format of Quarterly/Annual Financials Results filed with the Bombay Stock Exchange under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015 duly approved by the Board of Directors' in their meeting held on . The full format of the Quarterly /Annual Financial Results are available on the Stock Exchange websites (www.bseindia.com) and also on (www.bseindia.com) and also on the website of the company (www.triveniglassltd.com).

Place: Prayagraj
Date: 22/06/2021For and on behalf of Board of Directors
Triveni Glass Limited
sd/-
Mr Jitendra Kumar Agrawal
Managing Director
DIN: 00452816

Notes:

1. The above Audited Standalone financial results for the quarter and year ended March 31st 2021 in respect of Triveni Glass Limited ("the Company") have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their respective meetings held on June 22 2021. The above results have been subjected to audit by the Statutory Auditors of the company. Effective 1st April 2017, the company has adopted Ind-AS with transition date of 1st April, 2016.
2. The above Annual Financials Results are available on the Stock Exchange websites (www.bseindia.com) and also on website of the company (www.triveniglassltd.com).
3. These financial results have been prepared in accordance with Indian Accounting standards ("Ind AS") prescribed under section 133 of the Companies Act, 2013 read with the relevant rules thereunder and in terms of Regulation 33 of SEBI [Listing Obligations and Disclosure Requirements] Regulations, 2015 and SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016 and Schedule III (Division II) of the Companies Act 2013.
4. The above results have been prepared in compliance with the recognition and measurement principles of the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS), as amended by the Companies (Indian Accounting Standards) (Amendment Rules) 2016 prescribed under Section 133 of the Companies Act, 2013 and other recognized accounting practices and policies to the extent applicable. Beginning 1st April, 2017, the Company has for the first time adopted Ind AS with a transition date of 1st April, 2016.
5. The Company has single reportable segment viz. "Glass Industry"
6. M/s Sanjay Talwar & Associates, Statutory Auditors of the Company have conducted a 'Annual Audit' of the above financial results pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. However, the management has exercised necessary due diligence to ensure that such financial results provide a true and fair view of its affairs.



On and behalf of the Board of Directors
For Triveni Glass Ltd.

J.K. Agrawala
Managing Director

Date : 22.06.2021

Place : Allahabad



TGL/2021-22/SEC-617
Date: 22.06.2021

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

Sub: Declaration in respect of Auditors' Report with unmodified opinion for the Audited Financial Results for the financial year ended 31st March 2021 under Regulation 33 (3) (d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Notification No. SEBI/LAD-NRO/GN/2016-17/001 dated 25th May 2016 & SEBI Circular No. CIR/CFD/CMD/56/2016 dated 27th May 2016 Ref: Triveni Glass Limited (Scrip Code 502281)

Dear Sir,

With reference to the Audited Financial results of the company for the year ended 31st March, 2021, we hereby declare that the Statutory Auditors of the company, M/s Sanjay Talwar & Associates, Chartered Accountants (Firm registration Number 005923C), have expressed an unmodified opinion on the Auditor's Report on Standalone Audited Financial Results of the Company for the financial year ended 31st March, 2021.

Request you to please take the above on record and oblige.

Thanking you.

Yours Truly

For Triveni Glass Limited

AK Dhawan

Director Finance



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