

# TRIVENI ENTERPRISES LTD

November 07, 2023

To, The Deputy Gen. Manager, Dept.of Corporate Services, BSE Ltd, P.J.Tower, Dalal Street, Mumbai-400 001	To, The Deputy Gen. Manager, Metropolitan Stock Exchange of India Ltd. Vibgyor Towers, 4th Floor, Plot No. C-62, G- Block, Opp. Trident, Bandra-Kurla Complex, Bandra (E), Mumbai-400 098
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**Kind Attn: Head- Listing Department / Dept of Corporate Communications**

**Sub: Outcome of Board Meeting held on 07<sup>th</sup> November, 2023**

Dear Sir/Madam,

This is to inform that the Meeting of the Board of Directors of the Company has been duly convened i.e on Tuesday, 07<sup>th</sup> November 2023 at 4.30 P.M at the registered office of the Company situated at the Registered Office of the Company situated at Shop No.7 (8,9) Mamata Anand, Jankul, Nashik Pune Nashik Road, , Nashik, Maharashtra, 422101 Maharashtra, India and the Board has considered and taken on record the following matters:

1. Considered and approved Un-audited Financial Results along with Limited Review Report for the quarter and half year ended September 30, 2023;
2. Considered and approved Statement of Assets and Liabilities for the quarter and half year ended September 30, 2023.

As per Regulation 33 of Listing Regulations, the Unaudited Financial Results along with Limited Review Report are enclosed herewith for your records.

Please take the note of the same and update on your records.

The Meeting commenced at 4.30 P.M. and ended at 07.05 P.M.

Thanking You,

For Triveni Enterprises Limited

  
Arvind Gupta  
Director  
DIN: 02912070



# TRIVENI ENTERPRISES LTD

Date:- 07<sup>th</sup> November, 2023

To, The Deputy Gen. Manager, Dept.of Corporate Services, BSE Ltd, P.J.Tower, Dalal Street, Mumbai-400 001	To, The Deputy Gen. Manager, Metropolitan Stock Exchange of India Ltd. Vibgyor Towers, 4th Floor, Plot No. C-62, G- Block, Opp. Trident, Bandra-Kurla Complex, Bandra (E), Mumbai-400 098
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**Subject: Declaration confirming issuance of Unaudited Reports with 'Unmodified Opinion' on Standalone Financial Statement of Triveni Enterprises Limited the Company for the half financial year ended 30<sup>th</sup> Sept 2023.**

Pursuance to regulation 33 (3) (d) of SEBI (Listing Obligations and Disclosure Requirements Regulation, 2015 (LODR). I, Ramchandra Varma, Director of the Company do hereby declare and confirm that Statutory Auditors of the Company i.e Anil Jain & Associates Chartered Accountant have issued their Unaudited Report with Unmodified Opinion on the Standalone Unaudited Financial Result Company for the Half Year ended 30<sup>th</sup> Sept 2023.

Kindly take the same on your record.

For Triveni Enterprises Limited

  
Arvind Gupta  
Director  
DIN: 02912070



TRIVENI ENTERPRISES LIMITED

Regd. Office no.SHOP NO.7 (8,9) MAMATA ANA ND JANKUL NASHIK PUNE NSK NASHIK ROAD, Nashik, Maharashtra, India, 422101.  
Email :trivenienterprisesltd@gmail.com, Website : www.trivenienterprisesltd.com Tel : 9167987286

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2023

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30-09-2023 (Unaudited)	30-06-2023 (Unaudited)	30-09-2022 (Unaudited)	30-09-2023 (Unaudited)	30-09-2022 (Unaudited)	31-03-2023 (Audited)
							(Rs. In lacs)
I	Income From Operations	-	-	294.84	-	593.77	857.00
II	Other Income	13.43	11.89	12.83	25.32	24.72	48.01
III	Total Income from operations (I + II)	13.43	11.89	307.67	25.32	618.49	905.01
IV	Expenses						
	(a) Cost of materials consumed	-	-	-	-	-	-
	(b) Purchase of stock-in-trade	-	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	284.72	-	578.08	835.07
	(d) Employee benefits expense	1.65	1.05	1.05	2.70	2.10	6.14
	(e) Depreciation and amortisation expense	-	-	-	-	-	-
	(f) Finance Cost	-	-	-	-	0.00	-
	(g) Other expenses	4.24	6.21	7.52	10.45	10.51	20.39
	Total Expenses	5.89	7.26	293.29	13.15	567.57	861.60
V	Profit (Loss) before exceptional Items and extraordinary items and tax (III-IV)	7.54	4.64	14.38	12.18	27.79	43.41
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit from ordinary activities before finance costs and Exceptional Items (V-VI)	7.54	4.64	14.38	12.18	27.79	43.41
VIII	Extra Ordinary Items	-	-	-	-	-	-
IX	Net Profit/(Loss) before tax (VII-VIII)	7.54	4.64	14.38	12.18	27.79	43.41
X	Tax Expense :						
	(1) Current Tax	1.96	1.21	3.74	3.17	7.23	11.29
	(2) Deferred Tax	-	-	-	-	-	-
	Total Tax Expenses	-	1.21	3.74	1.21	7.23	11.29
XI	Net profit /(Loss) for the period from continuing operations	5.58	3.43	10.64	9.01	20.56	32.13
XII	Profit /(Loss) for the period from discontinuing operations	0.00	0.00	0.00	0.00	0.00	0.00
XIII	Tax expense of discontinuing operations	0.00	0.00	0.00	0.00	0.00	0.00
XIV	Profit /(Loss) for the period from discontinuing operations (after	0.00	0.00	0.00	0.00	0.00	0.00
XV	Profit (Loss) for the period (XI + XIV)	5.58	3.43	10.64	9.01	20.57	32.13
XVI	Other Comprehensive Income	0.00	0.00	0.00	0.00	0.00	0.00
XVII	Total Comprehensive Income	0.00	0.00	0.00	0.00	0.00	0.00
XVIII	Paid up equity share capital (Face Value of Rs. 1/- per Share)	57240000	57240000	57240000	57240000	57240000	57240000
XVIX	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year	329.31	329.31	436.92	148.58	148.58	4369.24
XX	Earnings Per Share (EPS)						
	(a) Basic	0.01	0.00	0.00	0.02	0.01	0.06
	(b) Diluted	0.01	0.00	0.00	0.02	0.01	0.06

Notes:

- The above results are in compliance with Indian Accounting Standards (Ind-AS) notified by the Ministry of Corporate Affairs. The results for the previous periods have been restated as per Ind AS. The standalone financial results of the Company for the quarter and half year ended 30th September, 2023 have been reviewed by the Audit Committee at their meeting held on 07th November, 2023 and have been approved by the Board of Directors at its meeting held on 07th November, 2023.
- The Statutory Auditors have carried out a "Limited Review" of the above financial results for the quarter/half ended 30th September, 2023.
- Previous period/Year figures have been regrouped/reclassified to make them comparable with those of current period/year.

Place:Nashik  
Dated: 07th November 2023



For TRIVENI ENTERPRISES LIMITED

Arvind Gupta  
Director  
(DIN No.:02912070)

TRIVENI ENTERPRISES LIMITED			
CIN : L52110MH1984PLC322974			
Regd. SHOP NO.7 (8,9) MAMATA ANA ND JANKUL NASHIK PUNE NSK NASHIK ROAD, Nashik, - 422101			
Standalone Statement of Assets and Liabilities			
Sr No	Particulars	Rs. in Lakh	
		Current year ended September	Previous year ended September 2022
	<b>Assets</b>		
1	<b>Non-current assets</b>		
	Property, plant and equipment	-	-
	Capital work-in-Progress	-	-
	Investment property	-	-
	Goodwill	-	-
	Other Intangible assets	-	-
	Biological assets other than bearer plants	-	-
	Investments accounted for using equity method	-	-
	<b>Non-current financial assets</b>		
	Non-current investments	286.92	341.92
	Trade receivables, non-current	-	-
	Loans, non-current financial assets	-	-
	<b>Total non-current financial assets</b>	<b>286.92</b>	<b>341.92</b>
	Deferred tax assets (net)	-	-
	other non-current assets	-	-
	<b>Total non-current assets</b>		
2	<b>Current assets</b>		
	Inventories	-	-
	<b>Current financial assets</b>		
	Current investments	-	-
	Trade receivables, current	464.64	794.67
	Cash and cash equivalents	3.31	7.07
	Bank balance other than cash and cash equivalents	0.55	615.490
	Loans, current	649.09	0.00
	Other current financial assets	1.28	3.59
	<b>Total current financial assets</b>	<b>1118.88</b>	<b>1420.82</b>
	Current tax assets (net)	-	-
	Other current assets	-	-
	<b>Total current assets</b>		
3	Non-current assets classified as held for sale		
	Regulatory deferral account debit balance and related	-	-
	Deferred tax assets	-	-
	<b>Total assets</b>	<b>1,405.80</b>	<b>1,762.74</b>
	<b>Equity and liabilities</b>		
1	<b>Equity</b>		
	<b>Equity attributable to owners of parent</b>		
	Equity share capital	572.40	572.40
	Reserves & Surplus	474.07	457.49
	<b>Total equity attributable to owners of parents</b>	<b>1,046.47</b>	<b>1,029.89</b>
	Non controlling assets	-	-
	<b>Total equity</b>		
2	<b>Liabilities</b>		
	<b>Non-current liabilities</b>		
	<b>Non-current financial liabilities</b>		
	Borrowing, non-current	62	62.00
	Trade payables, non-current	0	0
	Other non-current liabilities	0	0
	<b>Total Non-current financial liabilities</b>	<b>62.00</b>	<b>62.00</b>
	Provision, non-current	0	0
	Deferred tax liabilities (net)	0	0
	Deferred government grants, Non-current	0	0
	Other non-current liabilities	0	0
	<b>Total non-current liabilities</b>		
	<b>Current liabilities</b>		
	<b>Current financial liabilities</b>		
	Borrowings current	0	0
	Trade payables, current	286.50	621.76
	Other current financial liabilities	0	0
	Short-term provisions	-	-
	<b>Total current financial liabilities</b>	<b>286.50</b>	<b>621.76</b>
	Other current liabilities	0.30	5.09
	Provisions, current	10.53	44.01
	Current tax liabilities (Net)	-	-
	Deferred government grants, current	-	-
	<b>Total current liabilities</b>	<b>10.829</b>	<b>49.10</b>
	Liabilities directly associated with assets in disposal group classified as held for sale	0	0
4	Regulatory deferral account credit balance and related	0	0
	deferred tax liability	0	0
	<b>Total liabilities</b>		
	<b>Total equity and liabilities</b>	<b>1,405.80</b>	<b>1,762.74</b>

For Triveni Enterprises Limited

Place: Mumbai  
Dated: 07th November 2023



ARVIND GUPTA  
Director  
(DIN No: )

TRIVENI ENTERPRISES LIMITED

CIN: L52110MH1984PLC322974

Cash Flow statement for the year September 30, 2023

(Rs. In Lakh)

	Half Year Ended	Year Ended
	30.09.2023	31.03.2023
<b>A. Cash Flow From Operating Activities</b>		
Net Profit before taxation	12.20	43.41
Less :Interest on income	-25.35	-50.35
<b>Operating Profit before working Capital Changes</b>	<b>-13.15</b>	<b>-6.94</b>
<b>Adjustment for:</b>		
Trade Receivables	0.47	536.30
Other Current Assets	257.48	0.00
Loans and Advances	0.00	-415.87
Trade payable	1.05	-554.60
Borrowing	0.00	62.00
Other Current liabilities	-0.04	-8.19
Short Term provisions	0.18	-26.79
<b>Net Cash inflow from/(outflow) from operating activities</b>	<b>245.50</b>	<b>-414.08</b>
Direct Tax Paid	3.17	11.29
<b>B. Cash flow from Investing Activities</b>	<b>0.00</b>	<b>0.00</b>
Refund Form Investments	0.00	330.00
Purchase of Investments	-275.00	0.00
Interest received	25.35	46.34
<b>Net Cash inflow from/(outflow) from Investing Activities</b>	<b>249.65</b>	<b>376.34</b>
<b>C. Cash flow from Financing Activities</b>	<b>0</b>	<b>0</b>



Proceeds from Borrowing	0	0
Interest paid	0	0
Dividend Paid	0	0
<b>Net Cash inflow from/(outflow) from Financing Activities</b>	<b>0</b>	<b>0</b>
<b>Net Increase /(decrease) in cash and Cash Equivalents</b>	<b>-6.83</b>	<b>-49.02</b>
<b>Opening cash and Cash Equivalents</b>		
Cash in Hand	0.40	0.02
Bank balances	10.29	59.69
<b>Total</b>	<b>10.69</b>	<b>59.71</b>
<b>Cash and cash equivalents at end of reporting period</b>		
<b>Closing cash and Cash Equivalents</b>		
Cash in hand	3.31	0.40
Bank balances	0.55	10.29
<b>Total</b>	<b>3.86</b>	<b>10.69</b>

For Triveni Enterprises Limited

Arvindkumar Gupta  
(Din :- 02912070)





**Anil Jain**  
**Chartered Accountant**

**LIMITED REVIEW REPORT**

Review Report to  
**The Board of Directors,**  
**TRIVENI ENTERPRISES LIMITED.**  
SHOP NO.7 (8,9) MAMATA ANA ND JANKUL,  
NASHIK PUNE NSK NASHIK ROAD, NASHIK,  
NASHIK - 422101.

We have reviewed the unaudited financial results of **TRIVENI ENTERPRISES LIMITED** (“the Company”), for the quarter ended Sept 30, 2023 together with the notes thereon (the “Statement”). The Statement has been prepared by the Company pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the “Listing Regulations, 2015”), Which has been initialed by us for identification purposes. The Statement is the responsibility of the Company’s management and has been approved by the Board of Directors. Further, the management is also responsible to ensure that the accounting policies used in preparation of this Statement are consistent with those used in the preparation of the Company’s opening unaudited Balance Sheet as at April 01, 2023 prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under Section

133 of the Companies Act, 2013 and other recognized accounting practices and policies. Our responsibility is to issue a report on the Statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (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.

**For Jain Anil & Associates.  
Chartered Accountants**

*Anil Jain*

**(Anil Jain)  
Proprietor**

**Membership No. 039803  
UDIN:- 23039803BGTLPH3261  
Firm Reg. No. 115987W  
Date: 07/11/2023**



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