



TGL/2024-25/SEC-074

**Date: 28/01/2025**

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

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**Sub: Intimation of Unaudited Standalone Financial Results for the  
quarter and nine months ended 31/12/2024 under Regulation 33 of  
SEBI (LODR), Regulations, 2015  
Ref: Triveni Glass Limited (Scrip Code 502281)**

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Please find the Un-Audited Standalone Financial Results, Statement of Assets and Liabilities along with Limited Review Audit report for quarter and nine months ended on 31/12/2024 under Regulation 33 of SEBI (LODR), Regulations, 2015 duly approved by the Board in the Meeting held on 22<sup>nd</sup> January 2025.

Thanking you  
For Triveni Glass Limited

**Tanushree**  
**Chatterjee**

Digitally signed by  
Tanushree Chatterjee  
Date: 2025.01.28  
16:12:24 +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



# amit ray & co.

CHARTERED ACCOUNTANTS

H. O. : 5-B, Sardar Patel Marg,  
Prayagraj - 211 001  
Phone : 2402763, 2407258  
Fax : (0532) 2402763  
E-mail : allahabad@amitrayco.com  
Website : www.amitrayco.com

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.

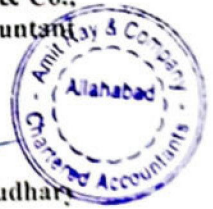
Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information 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: 25415858BMGIIPP1828

Place of signature: Prayagraj

Date:09-01-2025

**Also at : NEW DELHI, BANGALORE, KOLKATA, MUMBAI,  
CHITTORGARH, PUNE, DEHRADUN**

TRIVENI GLASS LIMITED		
NO.1 , KANPUR ROAD, ALLAHABAD - 211001		
		RS. LAKHS
Standalone Statement of Assets and Liabilities		For the Quarter ended
Particulars		31.12.2024
		(Un-Audited)
		For the year ended
		31.03.2024
		(Audited)
A	ASSETS	
1	Non-current assets	
	(a) Property, plant & equipments	299.83
	(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	
	Total - Non-current assets	299.83
2	Current assets	
	(a) Inventories	
	(b) Financial Assets	
	Investments	37.63
	Trade receivables	
	Cash and cash equivalents	0.04
	Bank balances other than above	6.30
	Loans	83.00
	Other Financial Assets	0.03
	(c) Current Tax Assets (Net)	21.44
	(d) Other current assets	237.24
	Total - Current assets	385.68
	TOTAL - ASSETS	685.51
A	EQUITY AND LIABILITIES	
1	Equity	
	(a) Equity Share capital	1,261.94
	(b) Other Equity	(2,715.01)
	Total - Equity	(1,453.07)
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	1,872.02
	Trade payables	8.92
	Other Financial liabilities	101.30
	(b) Provisions	
	(c) Current Tax Liabilities (Net)	156.34
	(d) Other current liabilities	2,138.58
	Total - Current liabilities	2,203.40
	TOTAL - EQUITY AND LIABILITIES	685.51

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



<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	
<b>Total Income</b>	<b>87.30</b>	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	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>
Exceptional items (incl. Exchange fluctuations)	22.98	287.23
<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.

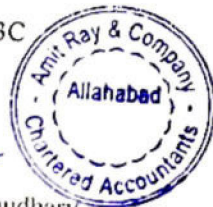
As per our attached Report of even date

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

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

Director Finance&CFO

Tanushree Chatterjee

Company Secretary

*(Signature)*  
*(Signature)*  
*(Signature)*

TRIVENI GLASS LIMITED		
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		
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	4.00	
Increase/(Decrease) in Short Term Borrowings		
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>(3.19)</b>	<b>8.23</b>
<b>(A+B+C)</b>		
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
<b>Cash and cash equivalents includes:</b>		
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. Dhawan  
(DIN: 00694401)

Director Finance & CTO

Tanushree Chatterjee

Company Secretary

*(Handwritten signatures)*

**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**

	Particulars	Rs. in Lakhs		
		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) and also on (www.bseindia.com) and also on the website of the company (www.triveniglassltd.com).

Place: Prayagraj  
Date:

  
 J K Agrawal  
 Managing Director

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	-	-	76.16	87.30	295.35	456.48
Cost of Material Consumed	-	-	-	-	-	-
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	37.79	46.25
Finance costs	0.10	-	0.92	0.10	18.96	18.98
Depreciation and Amortisation Expense	2.07	1.03	1.03	3.10	3.09	4.11
Other expenses	33.37	10.47	40.33	43.84	74.02	99.91
<b>Total expenses</b>	47.13	17.19	60.25	64.32	133.86	169.25
<b>Profit / (Loss) before exceptional and extraordinary items (III-IV)</b>	17.90	(5.08)	15.94	22.98	161.49	287.23
Exceptional items	-	-	-	-	-	-
<b>Profit / (Loss) before extraordinary items and tax (V-VI)</b>	17.90	(5.08)	15.94	22.98	161.49	287.23
Tax expense	-	-	-	-	-	-
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
<b>Other Comprehensive Income</b>						
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
<b>Earnings per equity share (for continuing operation):</b>						
(1) Basic	0.14	(0.04)	0.13	0.18	1.28	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