



TGL/2019-20/SEC-071

Date: 29.07.2019

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

Sub: Un-Audited Standalone Financial Results alongwith Limited review report for quarter and year ended 30.06.2019 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 alongwith Limited review report quarter and year ended 30.06.2019 under Regulation 33 of SEBI (LODR), Regulations, 2015 duly approved by the Board in the Meeting held on 29.07.2019.

This is for your information. Please update the same in your record.

Thanks & Regards

For Triveni Glass Limited

Sumit Bhattacharya

Company Secretary

Encl.: 1. Stanalone Un-Audited Financial results alongwith notes
2. Limited review report

Regd. Office :

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

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 2019

	Particulars	For the	For the	For the	For the	For the
		Quarter ended 30.06.2019	Quarter ended 31.03.2019	Quarter ended 30.06.2018	Year ended 30.06.2019	Year ended 31.03.2019
		Un-Audited	Audited	Un-Audited	Un-Audited	Audited
I	Revenue from operations	1369.13	1579.31	1755.74	1369.13	7380.04
II	Other income	13.15	812.44	59.94	13.15	986.15
III	Total Revenue (I+II)	1382.28	2391.75	1815.68	1382.28	8366.19
IV	Expenses					
	Cost of Material Consumed	585.14	856.18	713.74	585.14	3190.63
	Changes in Inventories of Finished goods work in progress and stock in trade	-188.70	138.91	-144.47	-188.70	-116.01
	Excise Duty/GST	209.53	324.08	276.50	209.53	1195.02
	Employee benefits expense	99.10	132.28	94.16	99.10	413.18
	Finance costs	1.00	156.23	57.49	1.00	327.32
	Depreciation and Amortisation Expense	18.00	20.10	21.00	18.00	74.10
	Other expenses	579.75	892.31	667.82	579.75	3036.37
	Total expenses	1303.82	2520.09	1686.24	1303.82	8120.61
V	Profit / (Loss) before exceptional and extraordinary items (III-IV)	78.46	-128.34	129.44	78.46	245.58
VI	Exceptional items	0.00	-14.90	0.00	0.00	-14.90
VII	Profit / (Loss) before extraordinary items and tax (V-VI)	78.46	-143.24	129.44	78.46	230.68
VIII	Tax expense					
	1) Current Tax	0.00	0.00	0.00	0.00	0.00
	2) Deferred Tax Liability/ (Asset)	0.00	0.00	0.00	0.00	0.00
IX	Net Profit / (Loss) for the period from continuing operations VII-VIII)	78.46	-143.24	129.44	78.46	230.68
X	Profit/loss from discontinued operations	0.00	0.00	0.00	0.00	0.00
XI	Tax expenses of discontinued operations	0.00	0.00	0.00	0.00	0.00
XII	Profit/loss from discontinued operations (after tax) (X-XI)	0.00	0.00	0.00	0.00	0.00
XIII	Profit/loss for the period (IX+XII)	78.46	-143.24	129.44	78.46	230.68
XIV	Other Comprehensive Income	0.00	0.00	0.00	0.00	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	Total Comprehensive Income for the period (XIII+XIV) Comprising Profit (Loss) and Other comprehensive Income for the period	0.00	0.00	0.00	0.00	0.00
XVI	Earnings per equity share (for continuing operation):	0.62	-1.14	1.03	0.62	1.83
	(1) Basic					
	(2) Diluted					
XVII	Paid-up equity share capital (Face Value Rs. 10)	1261.94	1261.94	1261.94	1261.94	1261.94
XVIII	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	4404.00	4404.00	4404.00	4404.00	4404.00

Place : Allahabad
Date : 29.07.2019



For and on Behalf of Board
For Triveni Glass Ltd.

J K Agrawal
Managing Director

J K Agrawal
Managing Director



Notes:

1. The above Audited Standalone financial results for the quarter ended June 30th 2019 in respect of Triveni Glass Limited ("the Company") have been reviewed by the Audit Committee and approved and approved by the Board of Directors of the company at their respective meetings held on July 29, 2019. 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'

Date: 29.07.2019

Place: Allahabad

For Triveni Glass Ltd.


Managing Director
J.K Agrawal
Managing Director



Regd. Office :

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



INDEPENDENT AUDITOR'S REVIEW REPORT ON REVIEW OF INTERIM FINANCIAL RESULTS

To,
The Board of Directors,
TRIVENI GLASS LIMITED

1. We have audited the accompanying Statement of Standalone Unaudited Financial Results of **Triveni Glass Limited** ["the Company"] for the quarter ended 30th June 2019 attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated 5th July 2016. This Statement, which is the responsibility of the Company's management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ["Ind AS 34"] prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.
2. We conducted our review 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 Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement prepared in accordance with the aforesaid Indian Accounting Standards and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated 5th July 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Allahabad
Date: 29.07.2019

For Sanjay Talwar & Associates
Chartered Accountants
Firm Regn. No. 005923C



(Sanjay Talwar)
Partner
M. No. 074521