

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

Date: 19.08.2020

Sub: Un-Audited Standalone Financial Results alongwith Limited review report for quarter and year ended 30.06.2020 under Regulation 33 of SEBI (LODR), Regulations, 2015
Ref: Triveni Glass Limited (Scrip Code 502281)

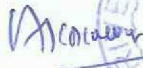
Dear Sir,

Please find the Un-Audited Standalone Financial Results alongwith Limited review report quarter ended 30.06.2020 under Regulation 33 of SEBI (LODR), Regulations, 2015 duly approved by the Board in the Meeting held on 19.08.2020.

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

Thanks & Regards

For Triveni Glass Limited


A K Dhawan
Director Finance

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

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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 2020

	Particulars	For the	For the	For the	For the	For the
		Quarter ended 30.06.2020	Quarter ended 31.03.2020	Quarter ended 30.06.2019	Year ended 30.06.2020	Year ended 31.03.2020
		Un-Audited	Audited	Un-Audited	Un-Audited	Audited
I	Revenue from operations		1550.08	1369.13		7171.66
II	Other income	10.67	-39.91	13.15	10.67	95.69
III	Total Revenue (I+II)	10.67	1510.17	1382.28	10.67	7267.35
IV	Expenses					
	Cost of Material Consumed		502.86	585.14		2858.93
	Changes in Inventories of Finished goods work in progress and stock in trade		301.63	-188.70		-185.08
	Excise Duty/GST		236.45	209.53		1245.88
	Employee benefits expense	1.53	161.37	99.10	1.53	421.27
	Finance costs	0.66	5.14	1.00	0.66	53.46
	Depreciation and Amortisation Expense		-42.91	18.00		36.35
	Other expenses	14.90	823.68	579.75	14.90	2969.40
	Total expenses	17.09	1988.22	1303.82	17.09	7400.21
V	Profit / (Loss) before exceptional and extraordinary items (III-IV)	-6.42	-478.05	78.46	-6.42	-132.86
VI	Exceptional items	0.00	1573.01	0.00	0.00	1810.20
VII	Profit / (Loss) before extraordinary items and tax (V-VI)	-6.42	1094.96	78.46	-6.42	1677.34
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-VII)	-6.42	1094.96	78.46	-6.42	1677.34
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	-120.68	0.00	0.00	-120.68
XIII	Profit/loss for the period (IX+XII)	-6.42	974.28	78.46	-6.42	1556.66
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):	-0.05	7.72	0.62	-0.05	12.34
	(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 : Prayagraj
Date : 19.08.2020



For and on Behalf of Board
For Triveni Glass Ltd.

(Signature)

Managing Director
Managing Director

TRIVENI GLASS LTD NO.1, KANPUR ROAD, ALLAHABAD - 211001		RS. LAKHS	
Standalone Statement of Assets and Liabilities		For the Quarter ended	For the year ended
Particulars		30.06.2020 (Un-Audited)	31.03.2020 (Audited)
A	ASSETS		
1	Non-current assets		
	(a) Property, plant & equipments	6,711.22	6,711.22
	(b) Capital work in progress	33.02	30.62
	(c) Investment Property	-	-
	(d) Goodwill	-	-
	(e) Other Intangible assets	-	-
	(f) Intangible assets under development	-	-
	(i) Deferred tax assets (net)	-	-
	(j) Other non-current assets	-	-
	Total - Non-current assets	6,744.24	6,741.84
2	Current assets		
	(a) Inventories		
	(b) Financial Assets		
	Investments	24.74	24.72
	Trade receivables	12.64	12.64
	Cash and cash equivalents	-	-
	Bank balances other than above	158.83	204.21
	Loans	-	-
	Other Financial Assets	329.93	137.11
	(c) Current Tax Assets (Net)	17.80	17.80
	(d) Other current assets	38.40	47.08
	Total - Current assets	582.34	443.56
	TOTAL - ASSETS	7,326.58	7,185.40
A	EQUITY AND LIABILITIES		
1	Equity		
	(a) Equity Share capital	1,261.94	1,261.94
	(b) Other Equity	1,156.38	615.65
	Total - Equity	2,418.32	1,877.59
2	Non-current liabilities		
	(a) Financial Liabilities		
	Long term Borrowings	103.65	103.65
	Other financial liabilities	-	-
	(b) Provisions	-	-
	(c) Deferred tax liabilities (net)	-	-
	(d) Other non-current liabilities	-	-
	Total - Non-current liabilities	103.65	103.65
3	Current liabilities		
	(a) Financial Liabilities		
	Borrowings	1,813.33	1,813.33
	Trade payables	118.45	79.08
	Other Financial liabilities	76.82	474.07
	(b) Provisions	-	-
	(c) Current Tax Liabilities (Net)	-	-
	(d) Other current liabilities	2,796.01	2,837.68
	Total - Current liabilities	4,804.61	5,204.16
	TOTAL - EQUITY AND LIABILITIES	7,326.58	7,185.40

Place : Prayagraj

Date : 19.08.2020



For *JK Agrawal* Ltd.
JK Agrawal
Managing Director

Managing Director

Notes:

1. The above unaudited Standalone financial results for the quarter ended June 30th2020 in respect of Triveni Glass Limited ("the Company") have been reviewed and approved by the Audit Committee as well as by the Board of Directors of the company at their respective meetings held on August 19, 2020. Effective 1st April 2017, the company has adopted Ind-AS with transition date of 1st April, 2016.
2. The above Quarterly Financial 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 done a Limited Review' 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 Agrawal

Managing Director

Date: 19.08.2020

Place: Prayagraj





Review Report To,

The Board of Directors
Triveni Glass Limited
1, Kanpur Road, Allahabad


We have reviewed the accompanying statement of unaudited financial results of Triveni Glass Limited for the period ended 30.06.2020. 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.

Our conclusion is not modified in respect of this matter.

For Sanjay Talwar & Associates
Chartered Accountants
FRN No. 005923C


Sanjay Talwar
Allahabad
Partner

Membership Number. 074521

UDIN - 20074521AAAAAI3907

Place: Prayagraj
Date: 19.08.2020