

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

TGL/2020-21/SEC-41  
Date:19.08.2020

**Sub: Outcome of the Board Meeting held on 19.08.2020  
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 August 19, 2020 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 Audited Financial results and stand alone statements of Assets & Liabilities for the quarter and year ended 31.03.2020.
2. Approved the Auditors' report, Audited Balance sheet, Profit & loss Account alongwith schedules and noted to accounts and the Cash Flow Statement for the Financial Year ended 31.03.2020 as per IND-AS format.
3. Approved the Un—Audited Standalone Financial results alongwith Limited review report for the quarter and year ended 30.06.2019

**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

*Manava*  

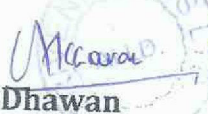

3. Approved the appointment of M/s. S Basu and Associates as the Secretarial Auditor of the Company for the financial year 2020-21.
4. Approved the appointment of M/s. Gopal Gupta & Co. as the Internal Auditor of the Company for the financial year 2020-21.
5. Approved the Secretarial Audit Report for Quarter and year ended 31.03.2020.
6. Status of Investor Complaints for March 2020 and June 2020 quarter.

*The meeting commenced at 11.30 AM and concluded at 2.30 PM.*

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

**Thanking you**

**For Triveni Glass Limited**

  
**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

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E-mail : akd@triveniglassltd.com

Website : www.triveniglassltd.com

CIN No. : L26101UP1971PLC003491

**IF IT'S GLASS IT'S US**

TGL/2020-21/SEC-42

Date: 19.08.2020

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 31.03.2020 under Regulation 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 31.03.2020 under Regulation 33 of SEBI (LODR), Regulations, 2015 duly approved by the Board in the Meeting held on 19<sup>th</sup> August 2020.

Further, please refer to our letter dated 29<sup>th</sup> July 2020 regarding request for seeking an extension of time for submission of financial results of the Company for the quarter and year ended 31<sup>st</sup> March, 2020. The reason for delay is of non-availability of auditors residing in containment zones as mentioned in the letter. Since the delay is purely for the reasons beyond our control and we had endeavored to submit the same by 31<sup>st</sup> August 2020. The Board has approved the Audited Financial Results for the quarter and year ended 31<sup>st</sup> March, 2020 in its meeting held on 19<sup>th</sup> August 2020.

Kindly consider and update the same in your record.

**Thanks & Regards  
For Triveni Glass Limited**

  
**AK Dhawan**

**Regd. Of. Director Finance**

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**IF IT'S GLASS IT'S US**

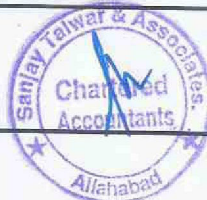
**TRIVENI GLASS LTD**  
NO.1, KANPUR ROAD, ALLAHABAD - 211001

RS. LAKHS

Standalone Statement of Assets and Liabilities		For the year ended 31.03.2020 (Audited)	For the year ended 31.03.2019 (Audited)
Particulars			
<b>A</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current assets</b>		
	(a) Property, plant & equipments	6711.22	7760.05
	(b) Capital work in progress	30.62	0.00
	(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
	<b>Total - Non-current assets</b>	<b>6741.84</b>	<b>7760.05</b>
<b>2</b>	<b>Current assets</b>		
	(a) Inventories	0.00	937.91
	(b) Financial Assets		
	Investments	24.72	0.00
	Trade receivables	12.64	116.12
	Cash and cash equivalents	0.00	6.35
	Bank balances other than above	204.21	225.53
	Loans	0.00	0.00
	Other Financial Assets	137.11	86.01
	(c) Current Tax Assets (Net)	17.80	7.47
	(d) Other current assets	47.08	210.40
	<b>Total - Current assets</b>	<b>443.56</b>	<b>1589.79</b>
	<b>TOTAL - ASSETS</b>	<b>7185.40</b>	<b>9349.84</b>
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Equity</b>		
	(a) Equity Share capital	1261.94	1261.94
	(b) Other Equity	615.65	-4738.58
	<b>Total - Equity</b>	<b>1877.59</b>	<b>-3476.64</b>
<b>2</b>	<b>Non-current liabilities</b>		
	(a) Financial Liabilities		
	Long term Borrowings	103.65	3897.75
	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
	<b>Total - Non-current liabilities</b>	<b>103.65</b>	<b>3897.75</b>
<b>3</b>	<b>Current liabilities</b>		
	(a) Financial Liabilities		
	Borrowings	1813.33	1970.44
	Trade payables	79.08	1373.95
	Other Financial liabilities	474.07	1339.45
	(b) Provisions	0.00	0.00
	(c) Current Tax Liabilities (Net)	0.00	0.00
	(d) Other current liabilities	2837.68	4244.89
	<b>Total - Current liabilities</b>	<b>5204.16</b>	<b>8928.73</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>7185.40</b>	<b>9349.84</b>

Place : Prayagraj

Date : 19.08.2020



**For Triveni Glass Ltd.**

JK Agrawal  
Managing Director

MANAGING DIRECTOR

**TRIVENI GLASS LTD**

NO.1, KANPUR ROAD, ALLAHABAD - 211001

CIN: L26101UP1971PLC003491

**PART I**

In Lakhs

Statement of Standalone Audited financial results for the Quarter and year ended 31st March 2020

	Particulars	For the	For the	For the	For the	For the
		Quarter ended 31.03.2020	Quarter ended 31.12.2019	Quarter ended 31.03.2019	Year ended 31.03.2020	Year ended 31.03.2019
		Audited	Un-Audited	Audited	Audited	Audited
I	Revenue from operations	1,550.08	5,621.58	1,579.31	7171.66	7380.04
II	Other income	(39.91)	135.60	812.44	95.69	986.15
III	<b>Total Revenue (I+II)</b>	<b>1510.17</b>	<b>5,757.18</b>	<b>2,391.75</b>	<b>7267.35</b>	<b>8366.19</b>
IV	Expenses					
	Cost of Material Consumed	502.86	2,356.07	856.18	2858.93	3190.63
	Changes in Inventories of Finished goods work in progress and stock in trade	301.63	(486.71)	138.91	-185.08	-116.01
	Excise Duty/GST	236.45	1,009.43	324.08	1245.88	1195.02
	Employee benefits expense	161.37	259.90	132.28	421.27	413.18
	Finance costs	5.14	48.32	156.23	53.46	327.32
	Depreciation and Amortisation Expense	(42.91)	79.26	20.10	36.35	74.10
	Other expenses	823.68	2,145.72	892.31	2,969.40	3,036.37
	<b>Total expenses</b>	<b>1988.22</b>	<b>5411.99</b>	<b>2520.09</b>	<b>7400.21</b>	<b>8,120.61</b>
V	<b>Profit / (Loss) before exceptional and extraordinary items (III-IV)</b>	<b>-478.05</b>	<b>345.19</b>	<b>-128.34</b>	<b>-132.86</b>	<b>245.58</b>
VI	Exceptional items	1573.01	237.19	-14.90	1810.20	-14.9
VII	<b>Profit / (Loss) before extraordinary items and tax (V-VI)</b>	<b>1094.96</b>	<b>582.38</b>	<b>-143.24</b>	<b>1677.34</b>	<b>230.68</b>
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	<b>Net Profit / (Loss) for the period from continuing operations VII-VII)</b>	<b>1094.96</b>	<b>582.38</b>	<b>(143.24)</b>	<b>1677.34</b>	<b>230.68</b>
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	<b>Profit/loss from discontinued operations (after tax) (X-XI)</b>	<b>-120.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-120.68</b>	<b>0.00</b>
XIII	<b>Profit/loss for the period (IX+XII)</b>	<b>974.28</b>	<b>582.38</b>	<b>-143.24</b>	<b>1556.66</b>	<b>230.68</b>
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	<b>Total Comprehensive Income for the period (XIII+XIV) Comprising Profit (Loss) and Other comprehensive Income for the period )</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
XVI	Earnings per equity share (for continuing operation):	7.72	4.61	(1.14)	12.34	1.83
	(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 : 19.08.2020

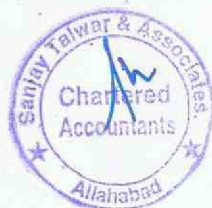


For and on Behalf of Board  
**For Triveni Glass Ltd.**

*[Signature]*  
Managing Director

Triveni Glass Limited		
Cash Flow Statement for the quarter and year ended March 31, 2020		
Particulars	(Rupees in lakhs)	
	Year ended March 31, 2020	Year ended March 31, 2019
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>		
Net Profit/ (Loss) before tax	1,677.34	230.68
Add/(Less) :		
Other Income	-	-
Unclaimed Balance Written Back	-	-
Sundry Debit balance written off	-	-
Depreciation	36.35	74.10
Profit on sale of fixed assets	-	-
Interest provided in P & L a/c (net of capitalization)	-	-
Exceptional Items	1,810.20	-
Other Adjustments	120.68	-
Operating profit before working capital changes	3,644.57	304.78
Adjustment for :		
(increase)/Decrease in Inventories	937.91	167.12
(increase)/Decrease in other current assets and financial assets	133.54	103.62
(increase)/Decrease in trade receivables	103.48	38.61
Increase/(Decrease) in trade payables	(1,294.87)	440.65
Increase/(Decrease) in Other financial liabilities and other current liabilities	(2,272.59)	617.24
<b>Cash flow from/(used in) operating activities</b>	<b>1,252.04</b>	<b>1,672.02</b>
Income taxes received	(10.33)	-1.30
<b>NET CASH FROM OPERATING ACTIVITIES (A)</b>	<b>1,241.71</b>	<b>1,670.72</b>
<b>B. CASH FLOW FROM INVESTING ACTIVITIES :</b>		
(Purchase) of property, plant and equipment	(1,054.56)	-0.31
Profit on sale of fixed assets	-	-
(Increase)/Decrease in Investments	(24.72)	-60.76
Sale of Investments	-	-
<b>NET CASH USED IN INVESTING ACTIVITIES (B)</b>	<b>-1,079.28</b>	<b>-61.07</b>
<b>C. CASH FLOW FROM FINANCING ACTIVITIES :</b>		
Proceeds/(Payment) of Long Term Borrowings	(11.67)	-1,788.60
Increase/(Decrease) in Short Term Borrowings	(157.11)	180.03
Proceeds from Cash Credit	-	-
Repayment of Other Loan	-	-
Increase in Financial Asset	-	-
Finance Cost	-	-
Decrease in Share Capital	-	-
<b>NET CASH USED IN FINANCING ACTIVITIES (C)</b>	<b>(168.78)</b>	<b>(1,608.57)</b>
<b>NET INCREASE IN CASH &amp; CASH EQUIVALENTS (A+B+C)</b>	<b>(6.35)</b>	<b>1.08</b>
Cash and cash equivalents as at April 1, 2019	6.35	5.27
Cash and cash equivalents as at March 31, 2020	-	6.35
<b>Cash and cash equivalents includes:</b>		
Cash on hand	-	1.93
Balance with Banks	-	4.42
	-	6.35

Place : Prayagraj  
Date : 19.08.2020



For and on Behalf of Board  
For Triveni Glass Ltd.

J K Agrawal  
Managing Director

**Notes:**

1. The above Audited Standalone financial results for the quarter and year ended March 31<sup>st</sup> 2020 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 August 19, 2020. The above results have been subjected to audit by the Statutory Auditors of the company. Effective 1<sup>st</sup> April 2017, the company has adopted Ind-AS with transition date of 1<sup>st</sup> April, 2016.
2. The above Annual Financials Results are available on the Stock Exchange websites ([www.bseindia.com](http://www.bseindia.com)) and also on website of the company ([www.triveniglassltd.com](http://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 1<sup>st</sup> 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: 19.08.2020  
Place: Prayagraj



TGL/2020-21/SEC-43  
Date: 19.08.2020

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 option for the Audited Financial Results for the financial year ended 31st March 2020 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 25<sup>th</sup> May 2016 & SEBI Circular No. CIR/CFD/CMD/56/2016 dated 27<sup>th</sup> May 2016**  
**Ref: Triveni Glass Limited (Scrip Code 502281)**

Dear Sir,

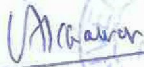
With reference to the Audited Financial results of the company for the year ended 31<sup>st</sup> March, 2020, we hereby declare that the Statutory Auditors of the company, M/s Sanjay Talwar & Associates, Chartered Accountants (Firm registration Number 005923C), have expressed an unmodified opinion on the Auditor's Report on Standalone Audited Financial Results of the Company for the financial year ended 31<sup>st</sup> March, 2020.

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

Thanking you.

Yours Truly

**For Triveni Glass Limited**

  
**AK Dhawan**  
**Director Finance**

Regd. Off. :

1, Kanpur Road, Allahabad - 211 001, India

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E-mail : akd@triveniglassltd.com

Website : www.triveniglassltd.com

CIN No. : L26101UP1971PLC003491

**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, 2020 and the year to date results for the period 1st April, 2019 to 31st March, 2020, 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, 2020 as well as the year to date results for the period from 1st April, 2019 to 31st March, 2020.

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



Membership No. 074521

Place: Prayagraj

Date: 19.08.2020

UDIN - 20074521AAAAH8174

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)**

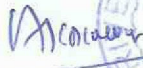
Dear Sir,

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

**Regd. Off. :**

1, Kanpur Road, Allahabad - 211 001, India  
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**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	Quarter	Quarter	Year	Year
		ended	ended	ended	ended	ended
		30.06.2020	31.03.2020	30.06.2019	30.06.2020	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	<b>Total Revenue (I+II)</b>	<b>10.67</b>	<b>1510.17</b>	<b>1382.28</b>	<b>10.67</b>	<b>7267.35</b>
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
	<b>Total expenses</b>	<b>17.09</b>	<b>1988.22</b>	<b>1303.82</b>	<b>17.09</b>	<b>7400.21</b>
V	<b>Profit / (Loss) before exceptional and extraordinary items (III-IV)</b>	<b>-6.42</b>	<b>-478.05</b>	<b>78.46</b>	<b>-6.42</b>	<b>-132.86</b>
VI	Exceptional items	0.00	1573.01	0.00	0.00	1810.20
VII	<b>Profit / (Loss) before extraordinary items and tax (V-VI)</b>	<b>-6.42</b>	<b>1094.96</b>	<b>78.46</b>	<b>-6.42</b>	<b>1677.34</b>
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	<b>Net Profit / (Loss) for the period from continuing operations VII-VII)</b>	<b>-6.42</b>	<b>1094.96</b>	<b>78.46</b>	<b>-6.42</b>	<b>1677.34</b>
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	<b>Profit/loss from discontinued operations (after tax) (X-XI)</b>	<b>0.00</b>	<b>-120.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-120.68</b>
XIII	<b>Profit/loss for the period (IX+XII)</b>	<b>-6.42</b>	<b>974.28</b>	<b>78.46</b>	<b>-6.42</b>	<b>1556.66</b>
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	<b>Total Comprehensive Income for the period (XIII+XIV) Comprising Profit (Loss) and Other comprehensive Income for the period</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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)
<b>A</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current assets</b>		
	(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	-	-
	<b>Total - Non-current assets</b>	<b>6,744.24</b>	<b>6,741.84</b>
<b>2</b>	<b>Current assets</b>		
	(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
	<b>Total - Current assets</b>	<b>582.34</b>	<b>443.56</b>
	<b>TOTAL - ASSETS</b>	<b>7,326.58</b>	<b>7,185.40</b>
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Equity</b>		
	(a) Equity Share capital	1,261.94	1,261.94
	(b) Other Equity	1,156.38	615.65
	<b>Total - Equity</b>	<b>2,418.32</b>	<b>1,877.59</b>
<b>2</b>	<b>Non-current liabilities</b>		
	(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	-	-
	<b>Total - Non-current liabilities</b>	<b>103.65</b>	<b>103.65</b>
<b>3</b>	<b>Current liabilities</b>		
	(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
	<b>Total - Current liabilities</b>	<b>4,804.61</b>	<b>5,204.16</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>7,326.58</b>	<b>7,185.40</b>

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 30<sup>th</sup>2020 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 1<sup>st</sup> April 2017, the company has adopted Ind-AS with transition date of 1<sup>st</sup> April, 2016.
2. The above Quarterly Financial Results are available on the Stock Exchange websites ([www.bseindia.com](http://www.bseindia.com)) and also on website of the company ([www.triveniglassltd.com](http://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**

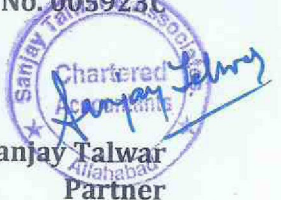
We have reviewed the accompanying statement of unaudited financial results of Triveni Glass Limited for the period ended 30.06.2020. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial 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