



TGL/2021-22/SEC-132

Date: 21.01.2022

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

**Sub: Outcome of the Board Meeting held on 21.01.2022  
under Regulation 30 of SEBI (LODR) Regulations, 2015  
Ref: Triveni Glass Limited (Scrip Code 502281)**

Dear Sir,

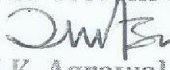
In pursuance of applicable clauses of Listing Regulations, this is to inform you that in the meeting of the Board of Director of the Company, Triveni Glass Limited held on Friday, 21<sup>st</sup> January, 2022 at the registered office of the company at 1, Kanpur Road, Prayagraj, UP-211001, the following matters were taken up for consideration and approved by the Board of Directors:

1. The Audited Standalone Financial Results for the quarter ended 31.12.2021
2. Change of Designation of Non-Executive Independent Director Mrs. Manju Agarwal
3. Other Related Matters

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

Thanking you

Yours Truly  
For Triveni Glass Limited

  
J.K. Agrawal

Managing Director

Encl.: Standalone Audited Financial results along with annexures

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

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



**INDEPENDENT AUDITOR'S LIMITED REVIEW REPORT ON REVIEW OF  
THE INTERIM STANDALONE FINANCIAL RESULTS**

Review Report to,

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

1. We have reviewed the accompanying Statement of Standalone Unaudited Financial Results of TRIVENI GLASS LIMITED ('the Company'), for the quarter ended 31st December, 2021 ('the Statement'), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

2. This statement, which is the responsibility of the Company's Management and approved by the Company's 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 there under and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

3. 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 (ICAI). A review of interim financial information consists of making inquiries, primarily to the Company's personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under Section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

4. Based on our review conducted as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard 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, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For M/s Sanjay Talwar & Associates  
Chartered Accountants

FRN No. 005923C



(Sanjay Talwar)

Partner

Membership No. - 074521

UDIN - 22074521A4AAAA1687

Place: Prayagraj  
Date: January 17, 2022

**TRIVENI GLASS LTD**

1, KANPUR ROAD, ALLAHABAD, UP - 211001

CIN: L26101UP1971PLC003491; Email: akd@triveniglassltd.com; Website: www.triveniglassltd.com

Standalone Statement of Assets and Liabilities for the quarter ended 31st December, 2021		Rs. In Lakhs	
		For the Quarter ended 31.12.2021 (Q3)	For the year ended 31.03.2021
Particulars		(Un-Audited)	(Audited)
<b>A</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current assets</b>		
	(a) Property, plant & equipments	6,710.70	6,710.70
	(b) Capital work in progress	137.74	76.33
	(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>6,848.44</b>	<b>6,787.03</b>
<b>2</b>	<b>Current assets</b>		
	(a) Inventories	-	-
	(b) Financial Assets		
	Investments	24.94	24.94
	Trade receivables	12.64	12.64
	Cash and cash equivalents	1.01	-
	Bank balances other than above	103.66	185.42
	Loans	-	-
	Other Financial Assets	186.65	187.11
	(c) Current Tax Assets (Net)	5.56	9.65
	(d) Other current assets	57.22	52.79
	<b>Total - Current assets</b>	<b>391.68</b>	<b>472.55</b>
	<b>TOTAL - ASSETS</b>	<b>7,240.12</b>	<b>7,259.58</b>
<b>B</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	581.52	621.92
	<b>Total - Equity</b>	<b>1,843.46</b>	<b>1,883.86</b>
<b>2</b>	<b>Non-current liabilities</b>		
	(a) Financial Liabilities		
	Long term Borrowings	93.65	93.65
	Other financial liabilities	-	-
	(b) Provisions	-	-
	(c) Deferred tax liabilities (net)	-	-
	(d) Other non-current liabilities	-	-
	<b>Total - Non-current liabilities</b>	<b>93.65</b>	<b>93.65</b>
<b>3</b>	<b>Current liabilities</b>		
	(a) Financial Liabilities		
	Borrowings	1,813.35	1,813.35
	Trade payables	62.76	82.02
	Other Financial liabilities	741.91	603.87
	(b) Provisions	-	-
	(c) Current Tax Liabilities (Net)	-	-
	(d) Other current liabilities	2,684.99	2,782.84
	<b>Total - Current liabilities</b>	<b>5,303.01</b>	<b>5,282.08</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>7,240.12</b>	<b>7,259.59</b>

Place : Prayagraj  
Date : 17.01.2022



*J K Agrawal*  
J K Agrawal  
Managing Director

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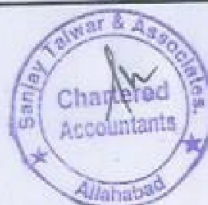
**Standalone Statement of Un-Audited financial results for the Quarter & 9 months ended 31st December, 2021**

Rs. In Lakhs

	Particulars	For the Quarter ended 31.12.2021 (Q3)	For the Quarter ended 30.09.2021 (Q2)	For the Quarter ended 31.12.2020	For the nine months ended 31.12.2021	For the nine months ended 31.12.2020	For the Year ended 31.03.2021
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
I	Revenue from operations	6.79	9.67	14.35	22.83	66.65	93.55
II	Other income	-	-	-	-	-	-
III	<b>Total Revenue (I+II)</b>	<b>6.79</b>	<b>9.67</b>	<b>14.35</b>	<b>22.83</b>	<b>66.65</b>	<b>93.55</b>
IV	Expenses	-	-	-	-	-	-
	Cost of Material Consumed	-	-	-	-	-	-
	Changes in Inventories of Finished goods work in progress and stock in trade	-	-	-	-	-	-
	Excise Duty/GST	-	-	-	-	-	-
	Employee benefits expense	1.72	3.26	5.40	13.50	25.72	48.77
	Finance costs	0.04	-	0.24	0.04	2.16	2.23
	Depreciation and Amortisation Expense	-	-	-	-	-	0.41
	Other expenses	14.63	22.28	(9.48)	49.69	19.66	35.87
	<b>Total expenses</b>	<b>16.39</b>	<b>25.54</b>	<b>(3.84)</b>	<b>63.23</b>	<b>47.54</b>	<b>87.28</b>
V	<b>Profit / (Loss) before exceptional and extraordinary items (III-IV)</b>	<b>(9.60)</b>	<b>(15.87)</b>	<b>18.19</b>	<b>(40.40)</b>	<b>19.11</b>	<b>6.27</b>
VI	Exceptional items	-	-	-	-	-	-
VII	<b>Profit / (Loss) before extraordinary items and tax (V-VI)</b>	<b>(9.60)</b>	<b>(15.87)</b>	<b>18.19</b>	<b>(40.40)</b>	<b>19.11</b>	<b>6.27</b>
VIII	Tax expense	-	-	-	-	-	-
	1) Current Tax	-	-	-	-	-	-
	2) Deferred Tax Liability/ (Asset)	-	-	-	-	-	-
IX	<b>Net Profit / (Loss) for the period from continuing operations VII-VII</b>	<b>(9.60)</b>	<b>(15.87)</b>	<b>18.19</b>	<b>(40.40)</b>	<b>19.11</b>	<b>6.27</b>
X	Profit/loss from discontinued operations	-	-	-	-	-	-
XI	Tax expenses of discontinued operations	-	-	-	-	-	-
XII	<b>Profit/loss from discontinued operations (after tax) (X-XI)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
XIII	<b>Profit /loss for the period (IX+XII)</b>	<b>(9.60)</b>	<b>(15.87)</b>	<b>18.19</b>	<b>(40.40)</b>	<b>19.11</b>	<b>6.27</b>
XIV	Other Comprehensive Income	-	-	-	-	-	-
	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>(9.60)</b>	<b>(15.87)</b>	<b>18.19</b>	<b>(40.40)</b>	<b>19.11</b>	<b>6.27</b>
XVI	<b>Earnings per equity share (for continuing operation):</b>	<b>(0.08)</b>	<b>(0.13)</b>	<b>0.14</b>	<b>(0.32)</b>	<b>0.15</b>	<b>0.05</b>
	(1) Basic	-	-	-	-	-	-
	(2) Diluted	-	-	-	-	-	-
XVII	<b>Earnings per equity share (for discontinued operation):</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	(1) Basic	-	-	-	-	-	-
	(2) Diluted	-	-	-	-	-	-
XVIII	<b>Earning per equity share (for discontinued &amp; continuing operation)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	(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	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	4,404.00

Place : Prayagraj

Date : 17.01.2022



*(Signature)*

**J K Agrawal**  
Managing Director

**TRIVENI GLASS LTD**

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**Cash Flow Statement for the quarter ended 31st December, 2021**

Particulars		Rs. In Lakhs	
		Quarter ended December 31st, 2021	Year ended March 31st, 2021
<b>A.</b>	<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
	Net Profit/ (Loss) before tax	(40.40)	6.27
	<b>Add/(Less) :</b>		
	Other Income	-	-
	Unclaimed Balance Written Back	-	-
	Sundry Debit balance written off	-	-
	Depreciation	-	0.41
	Profit on sale of fixed assets	-	-
	Interest provided in P & L a/c (net of capitalization)	-	-
	Exceptional Items	-	-
	Other Adjustments	-	-
	<b>Operating profit before working capital changes</b>	<b>(40.40)</b>	<b>6.68</b>
	<b>Adjustment for :</b>		
	(increase)/Decrease in Inventories	-	-
	(increase)/Decrease in other current assets and financial assets	80.88	(28.77)
	(increase)/Decrease in trade receivables	-	-
	Increase/(Decrease) in trade payables	(19.26)	2.94
	Increase/(Decrease) in Other financial liabilities and other current liabilities	40.19	74.98
	<b>Cash flow from/(used in) operating activities</b>	<b>61.41</b>	<b>55.83</b>
	Income taxes received	-	-
	<b>NET CASH FROM OPERATING ACTIVITIES (A)</b>	<b>61.41</b>	<b>55.83</b>
<b>B.</b>	<b>CASH FLOW FROM INVESTING ACTIVITIES :</b>		
	(Purchase) of property, plant and equipment	(61.41)	(45.61)
	Profit on sale of fixed assets	-	-
	(Increase)/Decrease in Investments	-	(0.22)
	Sale/(Purchase) of Investments	-	-
	<b>NET CASH USED IN INVESTING ACTIVITIES (B)</b>	<b>(61.41)</b>	<b>(45.83)</b>
<b>C.</b>	<b>CASH FLOW FROM FINANCING ACTIVITIES :</b>		
	Proceeds/(Payment) of Long Term Borrowings	-	-
	Increase/(Decrease) in Short Term Borrowings	-	(10.00)
	Proceeds from Cash Credit	-	-
	Repayment of Other Loan	-	-
	Decrease in Share Capital	-	-
	<b>NET CASH USED IN FINANCING ACTIVITIES (C)</b>	<b>-</b>	<b>(10.00)</b>
	<b>NET INCREASE IN CASH &amp; CASH EQUIVALENTS (A+B+C)</b>	<b>-</b>	<b>-</b>
	Cash and cash equivalents as at April 1st, 2021	185.42	-
	Cash and cash equivalents as at December 31st, 2021	104.67	-
	<b>Cash and cash equivalents includes:</b>		
	Cash in hand	1.01	-
	Balance with Banks	103.66	-

Place : Prayagraj  
Date : 17.01.2022



*J K Agrawal*  
J K Agrawal  
Managing Director



**EXTRACT OF THE MINUTES OF THE MEETING OF THE BOARD OF DIRECTORS OF TRIVENI GLASS LIMITED, HELD AT THE REGISTERED OFFICE OF THE COMPANY AT 1, KANPUR ROAD, ALLAHABAD 211001 ON FRIDAY, THE 21ST DAY OF JANUARY, 2022 AT 12.00 NOON.**

**To Consider change of designation of Non- Executive Director Mrs Manju Agrawal as an Independent Director**

The Board has informed that pursuant to the provisions of Section, 149, 168 and other applicable provisions, if any, of the Companies Act, 2013 and the Rules framed there under, and to comply with the prescribed regulations of SEBI (LODR) Regulations, 2015 the Company is required to change of designation of Director. It was proposed to change the designation of Non-Executive Director Mrs Manju Agrawal as an Independent Director in the Company as and her Letter of Independance, Form Dir 2, Form Dir 8 placed before the Board for perusal. The Board passed the following resolution as-

**"RESOLVED THAT** pursuant to the provisions of 149 and other applicable provisions, if any, of the Companies Act, 2013 (Act) and the Rules framed thereunder, Mrs Manju Agrawal (DIN:00778983) be and is hereby appointed as a Non-Executive Independent Director of the Company w.e.f. 21<sup>st</sup> January, 2022 and shall hold office as an Non- Executive Independent Director. "

**RESOLVED FURTHER THAT** Mr. Jitendra Kumar Agrawal, Managing Director and/or Mr Anil Kumar Dhawan, Director Finance of the Company be and is hereby authorized to do all such acts, deed as may be necessary in this regard including signing and filling notice and prescribed ROC forms of her appointment with the regulatory authorities."

**//CERTIFIED TO BE TRUE//**

**For TRIVENI GLASS LIMITED**

A handwritten signature in blue ink, appearing to read "A.K. Dhawan", is written over a horizontal line.

**A.K. Dhawan  
Director (Finance)**

**Regd. Off. :**

1, Kanpur Road, Allahabad - 211 001, India

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