



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

TGL/2020-21/SEC-117
Date: 25.01.2021

**Sub: Outcome of the Board Meeting held on 25.01.2021
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 January 25, 2021 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 Un-audited Financial results and stand alone statements of Assets & Liabilities for the quarter and nine months ended 31.12.2020.
2. The Board discussed and approved the revised sitting fees of the Independent Directors of the Company within prescribed limits.
3. The Board reconstituted the CSR Committee, Stakeholder Relationship Committee and Audit Committee of the Company. (For the reconstitution of Nomination and Remuneration Committee, the Board has discussed regarding appointment of one non-executive director by March 2021).

The meeting commenced at 11.30 A.M. and concluded at 12.55 P.M.
This is for your information and record purpose. Please update the same at your website.

Thanking you
For Triveni Glass Limited

Astha Mohan
Astha Mohan
Company Secretary



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



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

TGL/2020-21/SEC-118
Date: 25.01.2021

Sub: Un-Audited Standalone Financial Results alongwith Limited review report for quarter and nine months ended 31.12.2020 under Regulation 33 of SEBI (LODR), Regulations, 2015
Ref: Triveni Glass Limited (Scrip Code 502281)

Dear Sir,

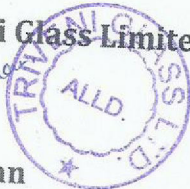
Please find the Un-Audited Standalone Financial Results alongwith Limited review report for quarter and nine months ended 31.12.2020 under Regulation 33 of SEBI (LODR), Regulations, 2015 duly approved by the Board in the Meeting held on 25.01.2021.

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

Thanks & Regards

For Triveni Glass Limited

Akha Mohan



Akha Mohan

Company Secretary

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

Regd. Off. :

1, Kanpur Road, Allahabad - 211 001, India
Phone : +91-532-2407325
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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

Website: www.triveniglassltd.com

PART I

In Lakhs

Statement of Standalone Un-Audited financial results for the Quarter and nine months' ended 31st December 2020

	Particulars	For the	For the	For the	For the nine	For the nine	For the
		Quarter ended 31.12.2020	Quarter ended 30.09.2020	Quarter ended 31.12.2019	months ended 31.12.2020	months ended 31.12.2019	Year ended 31.03.2020
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
I	Revenue from operations	0.00	0.00	2,109.98	0.00	5621.58	7171.66
II	Other income	14.35	41.63	95.46	66.65	135.60	95.69
III	Total Revenue (I+II)	14.35	41.63	2,205.44	66.65	5757.18	7267.35
IV	Expenses						
	Cost of Material Consumed	0.00	0.00	954.24	0.00	2356.07	2858.93
	Changes in Inventories of Finished goods work in progress and stock in trade	0.00	0.00	(177.71)	0.00	-486.71	-185.08
	Excise Duty/GST	0.00	0.00	433.95	0.00	1009.43	1245.88
	Employee benefits expense	5.40	18.79	131.57	25.72	259.90	421.27
	Finance costs	0.24	1.26	(397.46)	2.16	48.32	53.46
	Depreciation and Amortisation Expense	0.00	0.00	43.26	0.00	79.26	36.35
	Other expenses	(9.48)	14.24	781.15	19.66	2145.72	2,969.40
	Total expenses	(3.84)	34.29	1769.00	47.54	5411.99	7,400.21
V	Profit / (Loss) before exceptional and extraordinary items (III-IV)	18.19	7.34	436.44	19.11	345.19	(132.86)
VI	Exceptional items	0.00	0.00	237.19	0.00	237.19	1810.2
VII	Profit / (Loss) before extraordinary items and tax (V-VI)	18.19	7.34	673.63	19.11	582.38	1,677.34
VIII	Tax expense						
	1) Current Tax	0.00	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	0.00
IX	Net Profit / (Loss) for the period from continuing operations VII-VII)	18.19	7.34	673.63	19.11	582.38	1,677.34
X	Profit/loss from discontinued operations	0.00	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	0.00
XII	Profit/loss from discontinued operations (after tax) (X-XI)	0.00	0.00	0.00	0.00	0.00	-120.68
XIII	Profit /loss for the period (IX+XII)	18.19	7.34	673.63	19.11	582.38	1,556.66
XIV	Other Comprehensive Income	0.00	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)	18.19	7.34	673.63	19.11	582.38	1556.66
XVI	Earnings per equity share (for continuing operation):	0.14	0.06	5.34	0.15	4.61	12.34
	(1) Basic						
	(2) Diluted						
XVIII	Paid-up equity share capital (Face Value Rs. 10)	1261.94	1261.94	1,261.94	1,261.94	1261.94	1261.94
XIX	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	4404.00	4,404.00	4,404.00	4,404.00	4,404.00	4,404.00

Place : Prayagraj

Date : 25/10/2021



For and on Behalf of Board

For Triveni Glass Ltd.

(Signature)

M. K. Agrawal
Managing Director

TRIVENI GLASS LTD		RS. LAKHS	
NO.1, KANPUR ROAD, ALLAHABAD - 211001			
Standalone Statement of Assets and Liabilities		For the nine months ended 31.12.2020 (Un-Audited)	For the year ended 31.03.2020 (Audited)
Particulars			
A	ASSETS		
1	Non-current assets		
	(a) Property, plant & equipments	6,711.11	6,711.22
	(b) Capital work in progress	46.30	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	6,757.41	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	15.18	-
	Bank balances other than above	209.22	204.21
	Loans	-	-
	Other Financial Assets	152.62	137.11
	(c) Current Tax Assets (Net)	9.33	17.80
	(d) Other current assets	338.62	47.08
	Total - Current assets	762.35	443.56
	TOTAL - ASSETS	7,519.76	7,185.40
A	EQUITY AND LIABILITIES		
1	Equity		
	(a) Equity Share capital	1,261.94	1,261.94
	(b) Other Equity	648.62	629.51
	Total - Equity	1,910.56	1,891.45
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	326.60	79.08
	Other Financial liabilities	550.63	474.07
	(b) Provisions	-	-
	(c) Current Tax Liabilities (Net)	-	-
	(d) Other current liabilities	2,814.99	2,823.82
	Total - Current liabilities	5,505.55	5,190.30
	TOTAL - EQUITY AND LIABILITIES	7,519.76	7,185.40

Place : Prayagraj
Date : 25/01/2021



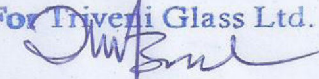
For *Triveni Glass Ltd*
JK Agrawal
Managing Director
Managing Director

Notes:

1. The above unaudited Standalone financial results for the quarter and nine months ended December 31st 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 25th January, 2021. 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.


LK Agrawal
Managing Director

Date: 25/01/2021

Place: Prayagraj





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

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 31.12.2020. 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 M/s Sanjay Talwar & Associates
Chartered Accountants**

FRN No. 005923C



**Sanjay Talwar
Partner**

Membership Number- 074521

UAIN-21074521AAAAAH5149

Place: Prayagraj
Date: 25.01.2021