

TGL/2023-24/SEC-034

Date: 24.07.2023

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 24.07.2023
under Regulation 29 & 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 Thursday, **24TH July, 2023** 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:

- i. Un-Audited Financial Results for the quarter ended on 30th June, 2023;
- ii. Notice of Annual General Meeting;
- iii. Board's Report;
- iv. To consider and approve re-appointment of Mr. Abhishek Jain (DIN: 06895874) as Non-Executive & Independent Director;
- v. To reconstitute various committees of the company;
- vi. To consider and approve re-appointment of cost auditor;
- vii. To consider and approve re-appointment of internal auditor;
- viii. Other related matters.

The meeting started at 12.00 noon and concluded at 2.15 pm.

Thanking you

Yours Truly

For Triveni Glass Limited

**SUSHMITA
JAISWAL**

Digitally signed by
SUSHMITA JAISWAL
Date: 2023.07.24 14:26:52
+05'30'

Sushmita Jaiswal

Company Secretary & Compliance Officer

Encl.: Standalone Audited Financial results along with annexures

Regd. Off.:

1, Kanpur Road, Allahabad - 211001, India

Phone : +91-532-2407325

Fax : +91-532-2407450

E-mail : akd@triveniglassltd.com

Website : www.triveniglassltd.com

CIN No. : L26101UP1971PLC003491



Ref. No.....

Dated.....

**Review Report to,
The Board of Directors of
Triveni Glass Limited**

We have reviewed the accompanying statement of unaudited financial results of Triveni Glass Limited for the quarter ended 30th June, 2023. 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 in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to Review Financial Statements 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.

**For Amit Ray & Co.,
Chartered Accountants**



**Abhishek Sharma
Partner
M.No. 403861**

UDIN: 23403861BGYOKY7515

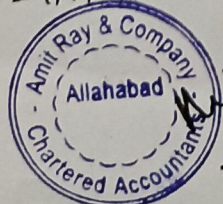
Place of signature: Prayagraj

Date: 24.07.2023

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 2023						
	Particulars	For the Quarter ended 30.06.2023	For the Quarter ended 31.03.2023	For the Quarter ended 30.06.2022	For the Year ended 30.06.2023	For the Year ended 31.03.2023
		Un-Audited	Audited	Un-Audited	Un-Audited	Audited
I	Revenue from operations	0.00	0.00	0.00	0.00	0.00
II	Other income	29.81	26.31	4.85	29.81	444.01
III	Total Revenue (I+II)	29.81	26.31	4.85	29.81	444.01
IV	Expenses					
	Cost of Material Consumed	0.00	-	0.00	0.00	-
	Changes in Inventories of Finished goods work in progress and stock in trade	0.00	-	0.00	0.00	-
	Excise Duty/GST	0.00	-	0.00	0.00	-
	Employee benefits expense	7.53	43.78	5.22	7.53	72.72
	Finance costs	0.08	-	0.06	0.08	0.04
	Depreciation and Amortisation Expense	1.03	1.28	0.00	1.03	4.11
	Other expenses	19.62	4.35	10.76	19.62	200.24
	Total expenses	28.26	49.41	16.04	28.26	277.11
V	Profit / (Loss) before exceptional and extraordinary items (III-IV)	1.55	(23.10)	-11.19	1.55	166.90
VI	Exceptional items	0.00	-	0.00	0.00	-
VII	Profit / (Loss) before extraordinary items and tax (V-VI)	1.55	(23.10)	-11.19	1.55	166.90
VIII	Tax expense					
	1) Current Tax		-	0.00		-
	2) Deferred Tax Liability/ (Asset)		-	0.00		-
IX	Net Profit / (Loss) for the period from continuing operations VII-VIII)	1.55	(23.10)	-11.19	1.55	166.90
X	Profit/loss from discontinued operations		-	0.00		-
XI	Tax expenses of discontinued operations		-	0.00		-
XII	Profit/loss from discontinued operations (after tax) (X-XI)		-	0.00		-
XIII	Profit/loss for the period (IX+XII)	1.55	(23.10)	-11.19	1.55	166.90
XIV	Other Comprehensive Income		-	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)	1.55	(23.10)	-11.19	1.55	166.90
XVI	Earnings per equity share (for continuing operation):	0.01	(0.18)	(0.09)	0.01	1.32
	(1) Basic					
	(2) Diluted					
XVII	Paid-up equity share capital (Face Value Rs. 10)	1261.94	1,261.94	1261.94	1,261.94	1,261.94
XVIII	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	4408.75	4408.75	4408.75	4408.75	4408.75

For and on Behalf of Board

Place : Prayagraj
Date : 24/7/23



[Handwritten Signature]

J K Agrawal
Managing Director

TRIVENI GLASS LTD

NO.1 , KANPUR ROAD, ALLAHABAD - 211001

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

Tel: 0532-2407325

Statement of Standalone Un-Audited financial results for the Quarter and year ended 30th June 2023

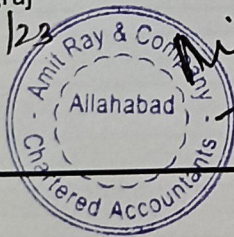
in Lakhs

	Particulars	For the Quarter ended 30.06.2023	For the Quarter ended 31.03.2023	For the Quarter ended 30.06.2022
		Un-Audited	Audited	Un-Audited
1	Total Income from operations	29.81	26.31	4.85
2	Net Profit / (Loss) from ordinary activities before tax	1.55	(23.10)	-11.18
3	Net Profit / (Loss) for the period after tax (before Exceptional items)	1.55	(23.10)	-11.18
4	Net Profit / (Loss) for the period after tax (after Exceptional items)	1.55	(23.10)	-11.18
5	Other Comprehensive Income			
6	Paid-up equity share capital	1261.94	1,261.94	1261.94
7	Reserves (excluding Revaluation Reserves as shown in the balance sheet of previous year)	4408.75	4,408.75	4,408.75
8	Earnings per share (for continued operations)			
	(a.) Basic	0.01	(0.18)	-0.09
	(b.) Diluted	0.01	(0.18)	-0.09

Note: The above is an extract of the detailed format of Quarterly/Annual Financials Results filed with the Bombay Stock Exchange under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015 duly approved by the Board of Directors' in their meeting held on 27-07-2022 The full format of the Quarter /Annual Financial Results are available on the Stock Exchange websites (www.bseindia.com) and also on (www.bseindia.com) and also on the website of the company (www.triveniglassltd.com).

Place: Prayagraj

Date: 24/7/22

*Mishra Barma*

Triveni Glass Limited
Balance Sheet as at 30th June 2023 as per Ind AS

(Rupees in lakhs)

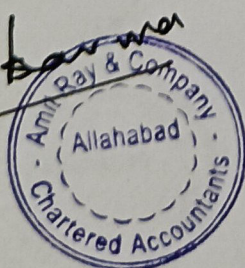
Particulars	Note No.	Quarter ended June 30, 2023	Year ended March 31, 2023
Assets			
Non-current assets			
Property, plant and equipment	4	310.50	311.53
Capital work in progress	4		
Intangible assets			
Other bank balance			
Other financial assets			
Current tax asset (net)			
Deferred tax asset (net)			
Other non-current assets			
Total non current asset		310.50	311.53
Current assets			
Inventories	5		-
Financial assets			
Investments	6		
Trade receivables	7		
Cash and cash equivalents	8	0.03	0.03
Other bank balance	9	16.22	1.27
Other financial assets	10	200.22	197.69
Current tax asset (net)	11	6.71	6.33
Other current assets	12	47.25	58.80
Total current assets		270.43	264.12
Total assets		580.93	575.65
Equity And Liabilities			
Equity			
Equity share capital	19	1,261.94	1,261.94
Other equity	3	-3,020.12	-3,021.67
Total equity		-1,758.18	-1,759.73
Non-current liabilities			
Financial liabilities			
Long term borrowings	13	93.65	93.65
Other financial liabilities			
Provisions			
Deferred tax liabilities (Net)			
Other non current liabilities			
Total non-current liabilities		93.65	93.65
Current liabilities			
Financial liabilities			
Borrowings	14	1,813.35	1,813.35
Trade payables	16	105.37	103.74
Finance Lease Liabilities	15		
Other financial liabilities	17	223.74	201.03
Provisions			
Other current liabilities	18	103.00	123.61
Total current liabilities		2,245.46	2,241.73
Total liabilities		2,339.11	2,335.38
Total equity and liabilities		580.93	575.65

The accompanying notes form an integral part of these financial statements.
As per our attached Report of even date
For Amit Ray & Co.
Chartered Accountants
FRN No. 000483C

Abhishek Sharma
(Partner)
Membership No. 403861

Place : Allahabad

Date: 24/7/23



For and on behalf of the Board

Mr. J.K. Agrawal Managing Director
(DIN: 00452816)
Mr. A.K. Dhawan Director Finance & CFO
(DIN: 00694401)
Ms. Sushmita Jaiswal Company Secretary

(Handwritten signatures)
Sushmita Jaiswal

Triveni Glass Limited
Statement of Profit & Loss for the Quarter ended June 30, 2023

(Rupees in lakhs)

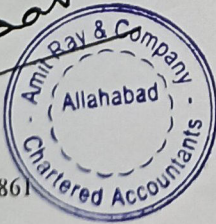
Particulars	Note No.	Quarter ended June 30, 2023	Year ended March 31, 2023
Revenue from operations			
Other income	20		-
	21	29.81	444.01
Total Income		29.81	444.01
Cost of materials consumed	22		-
Changes in inventories of finished goods work-in-progress and Stock-in-Trade	23		-
Excise duty/ GST			-
Employee benefits expense	24	7.53	72.73
Finance costs	25	0.08	0.04
Depreciation and amortization expenses	4	1.03	4.11
Other expenses	26	19.62	200.24
Total expenses		28.26	277.12
Profit before exceptional items and tax		1.55	166.89
Exceptional items (incl. Exchange fluctuations)	27		-
Profit/(loss) before tax		1.55	166.89
Current Tax			-
Deferred Tax			-
Income Tax Expense			-
Profit/(loss) for the year		1.55	166.89
Loss from discontinued operations (after tax)			-
Items that will not be reclassified to profit & loss			
Remeasurement of the gain/(loss) of defined benefit plan			
Tax on above			
Other Comprehensive Income			-
Total Comprehensive Income for the year , net of tax		1.55	166.89

The accompanying notes form an integral part of these financial statements.

As per our attached Report of even date

For Amit Ray & Co.
Chartered Accountants
FRN No. 000483C

Abhishek Sharma
(Partner)
Membership No. 403861



Place : Allahabad
Date: 24/7/23

For and on behalf of the Board

Mr. J.K. Agrawal
(DIN: 00452816)

Mr. A.K. Dhawan
(DIN: 00694401)

Ms. Sushmita Jaiswal

Managing Director

Director Finance & CFO

Company Secretary

(Signature)

(Signature)

(Signature)

Triveni Glass Limited
Cash Flow Statement for the year ended 30 June 2023

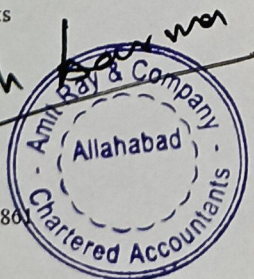
A.	Particulars	(Rupees in lakhs)	
		Quarter ended June 30, 2023	Year ended March 31, 2023
CASH FLOW FROM OPERATING ACTIVITIES			
	Net Profit/ (Loss) before tax		
	Add/(Less) :		
	Other Income	1.55	166.89
	Unclaimed Balance Written Back		
	Sundry Debit balance written off		
	Depreciation		-
	Profit on sale of fixed assets	1.03	4.11
	Interest provided in P & L a/c (net of capitalization)		
	Prior Period Items		
	Profit on sale of fixed assets		-
	Exceptional Items		-
	other Adjustments		-
	Operating profit before working capital changes	2.58	171.00
	Adjustment for :		
	(increase)/Decrease in Inventories		-
	(increase)/Decrease in other current assets and financial assets	8.64	11.85
	(increase)/Decrease in trade receivables	-	12.64
	Increase/(Decrease) in trade payables	1.63	12.41
	Increase/(Decrease) in Other financial liabilities and other current liabilities	2.10	-305.01
	Cash flow from/(used in) operating activities	12.37	-97.11
	Income taxes received		
	NET CASH FROM OPERATING ACTIVITIES (A)	14.95	-97.11
B. CASH FLOW FROM INVESTING ACTIVITIES :			
	(Purchase) of property, plant and equipment	-	-1.37
	Profit on sale of fixed assets		
	(Increase)/Decrease in Investments		
	Sale of Investments		
	NET CASH USED IN INVESTING ACTIVITIES (B)	-	-1.37
C. CASH FLOW FROM FINANCING ACTIVITIES :			
	Proceeds/(Payment) of Long Term Borrowings		
	Increase/(Decrease) in Short Term Borrowings		
	Proceeds from Cash Credit		
	Repayment of Other Loan		
	Increase in Share Capital		
	NET CASH USED IN FINANCING ACTIVITIES (C)		-
	NET INCREASE IN CASH & CASH EQUIVALENTS (A+B+C)	14.95	-98.48
	Cash and cash equivalents as at June 30, 2023	16.25	99.78
	Cash and cash equivalents as at March 31, 2023	1.30	1.30
	Cash and cash equivalents includes:		
	Cash on hand	0.03	0.03
	Balance with Banks	16.22	1.27

The accompanying notes form an integral part of these financial statements.

As per our attached Report of even date

For Amit Ray & Co.
Chartered Accountants
FRN No. 000483C

Abhishet Sharma
(Partner)
Membership No. 403801



Place : Allahabad
Date: 24/7/23

For and on behalf of the Board
Mr. J.K. Agrawal Managing Director
(DIN: 00452816)
Mr. A.K. Dhawan Director Finance&CFO
(DIN: 00694401)
Ms. Sushmita Jaiswal Company Secretary

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Sushmita Jaiswal