



TGL/2019-20/SEC-122

Date: 26.10.2019

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

Sub: Un-Audited Standalone Financial Results alongwith Limited review report for quarter and half year ended 30.09.2019 under Regulation 33 of SEBI (LODR), Regulations, 2015

Ref: Triveni Glass Limited (Scrip Code 502281)

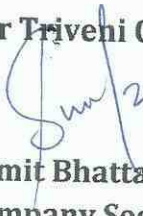

Dear Sir,

Please find the Un-Audited Standalone Financial Results alongwith Limited review report quarter and half year ended 30.09.2019 under Regulation 33 of SEBI (LODR), Regulations, 2015 duly approved by the Board in the Meeting held on 26.10.2019.

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

Thanks & Regards

For Triveni Glass Limited

Sumit Bhattacharya
Company Secretary

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

Regd. Off. :

1, Kanpur Road, Allahabad - 211 001, India

Phone : +91-532-2407325

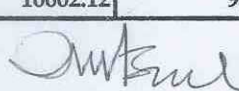
Fax : +91-532-2407450

E-mail : akd@triveniglassltd.com

Website : www.triveniglassltd.com

CIN No. : L26101UP1971PLC003491

IF IT'S GLASS IT'S US

TRIVENI GLASS LTD NO.1 , KANPUR ROAD, ALLAHABAD - 211001		RS. LAKHS	
Standalone Statement of Assets and Liabilities		For the half year ended 30.09.2019 (Un-Audited)	For the year ended 31.03.2019 (Audited)
Particulars			
A	ASSETS		
1	Non-current assets		
	(a) Property, plant & equipments	8062.11	7760.05
	(b) Capital work in progress	1.05	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
	(i) Deferred tax assets (net)	0.00	0.00
	(j) Other non-current assets	0.00	0.00
	Total - Non-current assets	8063.16	7760.05
2	Current assets		
	(a) Inventories	1345.48	937.91
	(b) Financial Assets		
	Investments	24.74	0.00
	Trade receivables	191.18	116.12
	Cash and cash equivalents	-	6.35
	Bank balances other than above	432.95	225.53
	Loans	-	0.00
	Other Financial Assets	74.01	86.01
	(c) Current Tax Assets (Net)	0.00	7.47
	(d) Other current assets	470.60	210.40
	Total - Current assets	2538.96	1589.79
	TOTAL - ASSETS	10602.12	9349.84
A	EQUITY AND LIABILITIES		
1	Equity		
	(a) Equity Share capital	1261.94	1261.94
	(b) Other Equity	-4532.04	-4738.58
	Total - Equity	-3270.10	-3476.64
2	Non-current liabilities		
	(a) Financial Liabilities		
	Long term Borrowings	1925.74	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
	Total - Non-current liabilities	1925.74	3897.75
3	Current liabilities		
	(a) Financial Liabilities		
	Borrowings	1812.51	1970.44
	Trade payables	547.55	1373.95
	Other Financial liabilities	6381.61	1339.45
	(b) Provisions	0.00	0.00
	(c) Current Tax Liabilities (Net)	0.00	0.00
	(d) Other current liabilities	3204.81	4244.89
	Total - Current liabilities	11946.48	8928.73
	TOTAL - EQUITY AND LIABILITIES	10602.12	9349.84
Place : Prayagraj			
Date : 26.10.2019			
		 J K Agrawal Managing Director	



TRIVENI GLASS LTD

NO.1, KANPUR ROAD, ALLAHABAD - 211001

CIN: L26101UP1971PLC003491

Website: www.triveniglassltd.com

PART I

In Lakhs

Statement of Standalone Audited financial results for the Quarter and half year ended 30th September 2019

	Particulars	For the Quarter ended 30.09.2019	For the Quarter ended 30.06.2019	For the Quarter ended 30.09.2018	For the half year ended 30.09.2019	For the half year ended 30.09.2018	For the Year ended 31.03.2019
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
I	Revenue from operations	2142.47	1369.13	1931.64	3511.60	3687.38	7380.04
II	Other income	26.99	13.15	7.81	40.14	67.75	986.15
III	Total Revenue (I+II)	2169.46	1382.28	1939.45	3551.74	3755.13	8366.19
IV	Expenses						
	Cost of Material Consumed	816.69	585.14	750.70	1401.83	1464.44	3190.63
	Changes in Inventories of Finished goods work in progress and stock in trade	-120.30	-188.70	-82.00	-309.00	-226.47	-116.01
	Excise Duty	365.95	209.53	254.44	575.48	530.94	1195.02
	Employee benefits expense	29.23	99.10	94.08	128.33	188.24	413.18
	Finance costs	403.85	1.00	60.00	404.85	117.49	327.32
	Depreciation and Amortisation Expense	18.00	18.00	15.00	36.00	36.00	74.10
	Other expenses	825.75	579.75	707.97	1405.50	1375.79	3036.37
	Total expenses	2339.17	1303.82	1800.19	3642.99	3486.43	8120.61
V	Profit/ (Loss) before exceptional and extraordinary items (III-IV)	-169.71	78.46	139.26	-91.25	268.70	245.58
VI	Exceptional items	0.00	0.00	0.00	0.00	0.00	-14.90
VII	Profit/ (Loss) before extraordinary items and tax (V-VI)	-169.71	78.46	139.26	-91.25	268.70	230.68
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-VIII)	-169.71	78.46	139.26	-91.25	268.70	230.68
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	0.00
XIII	Profit/loss for the period (IX+XII)	-169.71	78.46	139.26	-91.25	268.70	230.68
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)	-169.71	78.46	139.26	-91.25	268.70	230.68
XVI	Earnings per equity share (for continuing operation):	-1.34	0.62	1.10	-0.72	2.13	1.83
	(1) Basic						
	(2) Diluted						
XVII	Earnings per equity share (for discontinued operation):						
	(1) Basic						
	(2) Diluted						
XVII I	Earning per equity share (for discontinued & continuing operation)						
	(1) Basic						
	(2) Diluted						
XIX	Paid-up equity share capital (Face Value Rs. 10)	1261.94	1261.94	1261.94	1261.94	1261.94	1261.94
XX	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	4404.00	4404.00	4404.00	4404.00	4404.00	4404.00

Place : Allahabad
Date : 26.10.2019

Sanjay Talwar & Associates
Chartered Accountants
For Sanjay Talwar & Associates
Statutory Auditors
Allahabad

For and on Behalf of Board

J K Agrawal
Managing Director

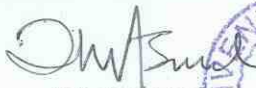





Notes:

1. The above Un- Audited Standalone financial results for the quarter and half year ended September 30th, 2019 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 Saturday, 26th October, 2019. The Statutory Auditors of the Company have conducted a "Limited Review" of the above financial results pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Effective 1st April 2017, the company has adopted Ind-AS with transition date of 1st April, 2016.
2. The above Un-audited standalone Financials 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. Figures of the previous periods have been regrouped/ reclassified/ restated, wherever necessary to correspond with the figures of the current reporting periods.

For and on behalf of the Board of Directors'


J K Agrawal
Managing Director



Date: 26.10.2019

Place: Prayagraj

Regd. Off. :

1, Kanpur Road, Allahabad - 211 001, India
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E-mail : akd@triveniglassltd.com
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CIN No. : L26101UP1971PLC003491

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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 30.09.2019. 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
Partner

Membership Number. 074521

Place: Allahabad
Date: 26.10.2019