



TGL/2021-22/SEC-046

Date: 27-07-2022

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 27-07-2022
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 Wednesday, 27th July, 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. Approved the Auditors' Limited Review report, Un-Audited Balance sheet, Profit & loss Account and the Cash Flow Statement for the quarter ended 30.06.2022
2. Approved the issuance of duplicate share certificates.
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


A K Dhawan

Director Finance

Encl.: Standalone Un- 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



**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 30th June, 2022 ('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



(Subrata Kumar Routh)
Partner

Membership No. - 421347

UDDN:- 22421347 ANRZEN1924

Place: Prayagraj
Date: July 27, 2022

TRIVENI GLASS LTD

NO.1, KANPUR ROAD, ALLAHABAD - 211001

CIN: L26101UP1971PLC003491

www.triveniglassltd.com

Ph.:0532-2407325

PART I

In Lakhs

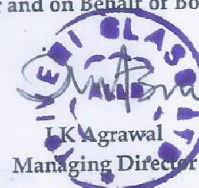
Statement of Standalone Un-Audited financial results for the Quarter and year ended 30th June 2022

	Particulars	For the	For the	For the	For the	For the
		Quarter ended 30.06.2022	Quarter ended 31.03.2022	Quarter ended 30.06.2021	Year ended 30.06.2022	Year ended 31.03.2022
		Un-Audited	Audited	Un-Audited	Un-Audited	Audited
I	Revenue from operations	0.00	-	0.00	0.00	-
II	Other income	4.85	75.23	6.37	4.85	98.06
III	Total Revenue (I+II)	4.85	75.23	6.37	4.85	98.06
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	5.22	7.12	8.52	5.22	20.62
	Finance costs	0.06	0.46	0.00	0.06	0.50
	Depreciation and Amortisation Expense	0.00	0.01	0.00	0.00	0.01
	Other expenses	10.76	153.56	12.78	10.76	203.25
	Total expenses	16.04	161.15	21.30	16.04	224.38
V	Profit / (Loss) before exceptional and extraordinary items (III-IV)	-11.19	(85.92)	-14.93	-11.19	(126.32)
VI	Exceptional items	0.00	(3,821.44)	0.00	0.00	(3,821.44)
VII	Profit / (Loss) before extraordinary items and tax (V-VI)	-11.19	(3,907.36)	-14.93	-11.19	(3,947.76)
VIII	Tax expense					
	1) Current Tax	0.00	-	0.00	0.00	-
	2) Deferred Tax Liability/ (Asset)	0.00	-	0.00	0.00	-
IX	Net Profit / (Loss) for the period from continuing operations VII-VIII)	-11.19	(3,907.36)	-14.93	-11.19	(3,947.76)
X	Profit/loss from discontinued operations	0.00	-	0.00	0.00	-
XI	Tax expenses of discontinued operations	0.00	-	0.00	0.00	-
XII	Profit/loss from discontinued operations (after tax) (X-XI)	0.00	-	0.00	0.00	-
XIII	Profit/loss for the period (IX+XII)	-11.19	(3,907.36)	-14.93	-11.19	(3,947.76)
XIV	Other Comprehensive Income	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	-11.19	(3,907.36)	0.00	-11.19	(3,947.76)
XVI	Earnings per equity share (for continuing operation):	(0.89)	(309.63)	-0.12	(0.89)	(312.83)
	(1) Basic					
	(2) Diluted					
XVII	Paid-up equity share capital (Face Value Rs. 10)	1261.94	1,261.94	1261.94	1261.94	1,261.94
XVIII	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	4404.00	4,404.00	4404.00	4404.00	4,404.00

Place : Prayagraj
Date : 27-07-2022



For and on Behalf of Board



Triveni Glass Limited
Balance Sheet as at 30th June 2022 as per Ind AS

(Rupees in lakhs)

Particulars	Note No.	Un-Audited	Audited
		Quarter ended June 30, 2022	Year ended March 31, 2022
Assets			
Non-current assets			
Property, plant and equipment	4	254.28	254.28
Capital work in progress	4	110.19	59.99
Intangible assets			
Other bank balance			
Other financial assets			
Current tax asset (net)			
Deferred tax asset (net)			
Other non-current assets			
Total non current asset		364.47	314.27
Current assets			
Inventories	5	-	-
Financial assets			
Investments		24.34	24.34
Trade receivables	6	12.64	12.64
Cash and cash equivalents	7	0.85	0.78
Other bank balance	8	48.03	99.00
Other financial assets	9	191.00	186.90
Current tax asset (net)	10	6.64	6.08
Other current assets	11	57.65	57.35
Total current assets		341.15	387.09
Total assets		705.62	701.36
Equity And Liabilities			
Equity			
Equity share capital	17	1,261.94	1,261.94
Other equity	3	-3,199.74	-3,188.56
Total equity		-1,937.80	-1,926.62
Non-current liabilities			
Financial liabilities			
Long term borrowings	12	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	13	1,813.35	1,813.35
Trade payables	14	94.78	91.33
Other financial liabilities	15	194.04	194.30
Provisions			
Other current liabilities	16	447.60	435.35
Total current liabilities		2,549.77	2,534.33
Total liabilities		2,643.42	2,627.98
Total equity and liabilities		705.62	701.36

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

As per our attached Report of even date

For Sanjay Talyar & Associates

Chartered Accountants

FRN No. 065923C

(Partner)

Membership No. 421347

For and on behalf of the Board

Mr. J.K. Agrawal

Managing Director

Mr. A.K. Dhawan

Director Finance&CFO

Ms. Aakriti Bhushan

Company Secretary



[Signature]
[Signature]
Aakriti Bhushan

Place : Allahabad

Date : 27-07-2022

Triveni Glass Limited

Statement of Profit & Loss for the Quarter ended June 30, 2022

(Rupees in lakhs)

Particulars	Note No.	Quarter ended	Year ended
		June 30, 2022	March 31, 2022
		Un-Audited	Audited
Revenue from operations	18	-	0
Other income	19	4.85	98.06
Total Income		4.85	98.06
Cost of materials consumed	20	-	-
Changes in inventories of finished goods work-in-progress and Stock-in-Trade	21	-	-
Excise duty/ GST		-	-
Employee benefits expense	22	5.22	20.62
Finance costs	23	0.06	0.50
Depreciation and amortization expenses	4	-	0.01
Other expenses	24	10.76	203.25
Total expenses		16.04	224.38
Profit before exceptional items and tax		-11.19	-126.32
Exceptional items (incl. Exchange fluctuations)	25		3,821.44
Profit/(loss) before tax		-11.19	-3,947.76
Current Tax		-	-
Deferred Tax		-	-
Income Tax Expense		-	-
Profit/(loss) for the year		-11.19	-3,947.76
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		-11.19	-3,947.76

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

As per our attached Report of even date

For Sanjay Talwar & Associates

Chartered Accountants

FRN No. 005923C

(Partner)

Membership No. 21347

For and on behalf of the Board

Mr. J.K. Agrawal

Mr. A.K. Dhawan

Ms. Aakriti Bhushan

Managing Director

Director Finance & CFO

Company Secretary



Place : Allahabad

Date: 27-07-2022

Triveni Glass Limited
Cash Flow Statement for the year ended 30 June 2022

(Rupees in lakhs)

Particulars	Year ended June 30, 2022	Year ended March 31, 2022
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit/ (Loss) before tax	-11.18	-3,947.76
Add/(Less) :		
Other Income		
Unclaimed Balance Written Back		
Sundry Debit balance written off	-	-
Depreciation	-	0.01
Profit on sale of fixed assets		
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	-11.18	-3,947.75
Adjustment for :		
(increase)/Decrease in Inventories	-	-
(increase)/Decrease in other current assets and financial assets	-5.37	-0.78
(increase)/Decrease in trade receivables	-	-
Increase/(Decrease) in trade payables	3.45	16.08
Increase/(Decrease) in Other financial liabilities and other current liabilities	12.39	-2,749.97
Cash flow from/(used in) operating activities	-0.71	-6,682.42
Income taxes received		
NET CASH FROM OPERATING ACTIVITIES (A)	-0.71	-6,682.42
B. CASH FLOW FROM INVESTING ACTIVITIES :		
(Sale) of property, plant and equipment	-50.19	6,472.76
Profit on sale of fixed assets		
(Increase)/Decrease in Investments	-	0.60
Sale of Investments		
NET CASH USED IN INVESTING ACTIVITIES (B)	-50.19	6,473.36
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	-	123.42
NET CASH USED IN FINANCING ACTIVITIES (C)	-	123.42
NET INCREASE IN CASH & CASH EQUIVALENTS (A+B+C)	-50.90	-85.64
Cash and cash equivalents as at April 1, 2021	99.78	185.42
Cash and cash equivalents as at March 31, 2022	48.88	99.78
Cash and cash equivalents includes:		
Cash on hand	0.85	0.78
Balance with Banks	48.03	99.00

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

As per our attached Report of even date

For Sanjay Talwar & Associates

Chartered Accountants

FRN No. 005923C

(Partner)
Membership No. 421347
Allahabad

Place : Allahabad

Date: 27-07-2022

For and on behalf of the Board

Mr. J.K. Agrawal Managing Director

Mr. A.K. Dhawan Director Finance & CFO

Ms. Aakriti Bhushar Company Secretary



(Handwritten signatures)
Aakriti Bhushar

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 2022

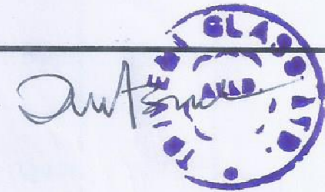
in Lakhs

	Particulars	For the Quarter ended 30.06.2022	For the Year ended 31.03.2022	For the Quarter ended 30.06.2021
		Un-Audited	Audited	Un-Audited
1	Total Income from operations	4.85	75.23	6.37
2	Net Profit / (Loss) from ordinary activities before tax	-11.18	(85.92)	-14.93
3	Net Profit / (Loss) for the period after tax (before Exceptional items)	-11.18	(3,907.36)	-14.93
4	Net Profit / (Loss) for the period after tax (after Exceptional items)	-11.18	(3,907.36)	-14.93
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)	4404.00	4,404.00	4404.00
8	Earnings per share (for continued operations)			
	(a.) Basic	-0.89	(309.63)	-0.12
	(b.) Diluted	-0.89	(309.63)	-0.12

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 Quarterly/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: 27-07-2022



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Notes:

1. The above ^{un-}Audited Standalone financial results for the quarter ended June 30th 2022 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 July 27 2022. The above results have been subjected to audit by the Statutory Auditors of the company. Effective 1st April 2017, the company has adopted Ind-AS with transition date of 1st April, 2016.
2. The above 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. 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.

Date : 27-07-2022

Place: Prayagraj



Sanjay Talwar

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