



TGL/2021-22/SEC-110

Date: 09.11.2021

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

**Sub: Audited Standalone Financial Results, Statement of Assets and Liabilities
alongwith Audit report and Declaration in respect of Auditors' Report with
unmodified option for quarter and half year ended 30.09.2021 under
Regultion 33 of SEBI (LODR), Regulations, 2015**

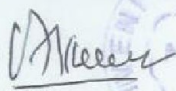
Ref: Triveni Glass Limited (Scrip Code 502281)

Dear Sir,

Please find the Audited Standalone Financial Results, Statement of Assets and Liabilities alongwith Audit report and Declaration in respect of Auditors' Report with unmodified option for quarter and ended 30.09.2021 under Regultion 33 of SEBI (LODR), Regulations, 2015 duly approved by the Board in the Meeting held on 09th November, 2021

Kindly consider and update the same in your record.

**Thanks & Regards
For Triveni Glass Limited**


**AK Dhawan
Director Finance**

Regd. Off. :

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CIN No. : L26101UP1971PLC003491

IF IT'S GLASS IT'S US



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, Prayagraj, UP-211001

We have reviewed the accompanying statement of unaudited financial results of Triveni Glass Limited for the period ended 30.09.2021. 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



(Subrata Kumar Routh)
Partner
M. No. 421347

Place: Prayagraj
Date: 09/11/2021

UDIN: 21421347 AAAAAA 2776

TRIVENI GLASS LTD
NO.1, KANPUR ROAD, ALLAHABAD - 211001

Standalone Statement of Assets and Liabilities		RS. LAKHS	
		For the Quarter ended	For the year ended
Particulars		30.09.2021 (Un-Audited)	31.03.2021 (Audited)
A	ASSETS		
1	Non-current assets		
	(a) Property, plant & equipments	6,710.70	6,710.70
	(b) Capital work in progress	103.26	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	-	-
	Total - Non-current assets	6,813.96	6,787.03
2	Current assets		
	(a) Inventories	-	-
	(b) Financial Assets		
	Investments	24.94	24.94
	Trade receivables	12.64	12.64
	Cash and cash equivalents	1.61	-
	Bank balances other than above	125.28	185.42
	Loans	-	-
	Other Financial Assets	177.84	187.11
	(c) Current Tax Assets (Net)	11.22	9.65
	(d) Other current assets	56.47	52.79
	Total - Current assets	410.00	472.55
	TOTAL - ASSETS	7,223.96	7,259.58
A	EQUITY AND LIABILITIES		
1	Equity		
	(a) Equity Share capital	1,261.94	1,261.94
	(b) Other Equity	591.11	621.92
	Total - Equity	1,853.05	1,883.86
2	Non-current liabilities		
	(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	-	-
	Total - Non-current liabilities	93.65	93.65
3	Current liabilities		
	(a) Financial Liabilities		
	Borrowings	1,813.35	1,813.35
	Trade payables	65.94	82.02
	Other Financial liabilities	615.13	603.87
	(b) Provisions	-	-
	(c) Current Tax Liabilities (Net)	-	-
	(d) Other current liabilities	2,782.84	2,782.84
	Total - Current liabilities	5,277.26	5,282.08
	TOTAL - EQUITY AND LIABILITIES	7,223.96	7,259.59

Place : Prayagraj

Date : 09.11.2021



J K Agrawal
J K Agrawal
Managing Director

TRIVENI GLASS LTD

NO.1, KANPUR ROAD, ALLAHABAD - 211001

CIN: L26101UP1971PLC003491

www.triveniglassltd.com

PART I

Statement of Standalone Un-Audited financial results for the Quarter and year ended 30th September 2021

	Particulars	For the Quarter ended 30.09.2021	For the Quarter ended 30.06.2021	For the half year ended 30.09.2021	For the half year ended 30.09.2020	For the Year ended 31.03.2021
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
I	Revenue from operations	-	-	-	-	-
II	Other income	9.67	6.37	16.04	52.30	93.55
III	Total Revenue (I+II)	9.67	6.37	16.04	52.30	93.55
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	3.26	8.52	11.78	20.32	48.77
	Finance costs	-	-	-	1.92	2.23
	Depreciation and Amortisation Expense	-	-	-	-	0.41
	Other expenses	22.28	12.78	35.06	29.14	35.87
	Total expenses	25.54	21.30	46.84	51.38	87.28
V	Profit / (Loss) before exceptional and extraordinary items (III-IV)	(15.87)	(14.93)	(30.80)	0.92	6.27
VI	Exceptional items	-	-	-	-	-
VII	Profit / (Loss) before extraordinary items and tax (V-VI)	(15.87)	(14.93)	(30.80)	0.92	6.27
VIII	Tax expense					
	1) Current Tax	-	-	-	-	-
	2) Deferred Tax Liability/ (Asset)	-	-	-	-	-
IX	Net Profit / (Loss) for the period from continuing operations VII-VII	(15.87)	(14.93)	(30.80)	0.92	6.27
X	Profit/loss from discontinued operations	-	-	-	-	-
XI	Tax expenses of discontinued operations	-	-	-	-	-
XII	Profit/loss from discontinued operations (after tax) (X-XI)	-	-	-	-	-
XIII	Profit/loss for the period (IX+XII)	(15.87)	(14.93)	(30.80)	0.92	6.27
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	Total Comprehensive Income for the period (XIII+XIV) Comprising Profit (Loss) and Other comprehensive Income for the period)	(15.87)	(14.93)	(30.80)	0.92	6.27
XVI	Earnings per equity share (for continuing operation):	(0.13)	(0.12)	(0.24)	0.01	0.05
	(1) Basic					
	(2) Diluted					
XVII	Earnings per equity share (for discontinued operation):					
	(1) Basic					
	(2) Diluted					
XVIII	Earning per equity share (for discontinued & continuing operation)					
	(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
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

Place : Prayagraj
Date : 09.11.2021



J K Agrawal

J K Agrawal
Managing Director

TRIVENI GLASS LTD		
Cash Flow Statement for the quarter ended September 30, 2021		
		<i>(Rupees in lakhs)</i>
Particulars	Quarter ended September 30, 2021	Year ended March 31, 2021
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit/ (Loss) before tax	(30.80)	6.27
Add/(Less) :		
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	-	-
Operating profit before working capital changes	(30.80)	6.68
Adjustment for :		
(increase)/Decrease in Inventories	-	-
(increase)/Decrease in other current assets and financial assets	62.55	(28.77)
(increase)/Decrease in trade receivables	-	-
Increase/(Decrease) in trade payables	(12.06)	2.94
Increase/(Decrease) in Other financial liabilities and other current liabilities	7.24	74.98
Cash flow from/(used in) operating activities	26.93	55.83
Income taxes received	-	-
NET CASH FROM OPERATING ACTIVITIES (A)	26.93	55.83
B. CASH FLOW FROM INVESTING ACTIVITIES :		
(Purchase) of property, plant and equipment	(26.93)	(45.61)
Profit on sale of fixed assets	-	-
(Increase)/Decrease in Investments	-	(0.22)
Sale/(Purchase) of Investments	-	-
NET CASH USED IN INVESTING ACTIVITIES (B)	(26.93)	(45.83)
C. CASH FLOW FROM FINANCING ACTIVITIES :		
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	-	-
NET CASH USED IN FINANCING ACTIVITIES (C)	-	(10.00)
NET INCREASE IN CASH & CASH EQUIVALENTS (A+B+C)	-	-
Cash and cash equivalents as at April 1, 2021	-	-
Cash and cash equivalents as at September 30, 2021	-	-
Cash and cash equivalents includes:		
Cash on hand	-	-
Balance with Banks	-	-
	-	-

Place : Prayagraj
Date : 03.11.2021



For and on Behalf of Board



J K Agrawal

J K Agrawal
Managing Director

Notes:

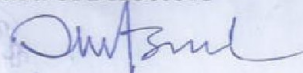
1. The above unaudited Standalone financial results for the quarter ended September 30th, 2021 in respect of Triveni Glass Limited ("the Company") have been reviewed and approved by the Audit Committee as well as by the Board of Directors of the company at their respective meetings held on 09th November, 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.

Place: Prayagraj
Date: 09.11.2021



On and behalf of the Board of Directors'




J.K Agrawal
Managing Director