

TGL/2024-25/SEC-039

Date: 25/07/2024

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

**Sub: Intimation of Unaudited Standalone Financial Results for the quarter ended
30/06/2024 under Regulation 33 of SEBI (LODR), Regulations, 2015
Ref: Triveni Glass Limited (Scrip Code 502281)**

Please find the Un-Audited Standalone Financial Results, Statement of Assets and Liabilities along with Limited Review Audit report for quarter ended on 30/06/2024 under Regulation 33 of SEBI (LODR), Regulations, 2015 duly approved by the Board in the Meeting held on 22nd July , 2024.

Thanking you
For Triveni Glass Limited

Tanushree Digitally signed by
Tanushree Chatterjee
Chatterjee Date: 2024.07.25
11:42:18 +05'30'

Tanushree Chatterjee
Company Secretary and Compliance Officer

Enclosed: The limited review report 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



amit ray & co.

CHARTERED ACCOUNTANTS

H. O. : 5-B, Sardar Patel Marg,
Prayagraj - 211 001
Phone : 2402763, 2407258
Fax : (0532) 2402763
E-mail : allahabad@amitraysco.com
Website : www.amitraysco.com

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 2024. 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.

For Amit Ray & Co.,
Chartered Accountant


Sarathak Ray
Partner

M.No. 462817

UDIN: 24462817BKCQZI6541
Place of signature: Prayagraj
Date: 19.07.2024

**Also at : NEW DELHI, BANGALORE, KOLKATA, MUMBAI,
CHITTORGARH, PUNE, DEHRADUN**

TRIVENI GLASS LTD 1, KANPUR ROAD, ALLAHABAD, UP - 211001			
CIN: L26101UP1971PLC003491; Email:akd@triveniglassltd.com; Website:www.triveniglassltd.com			
Standalone Statement of Assets and Liabilities		Rs. In Lakhs	
		For the Quarter ended 30-06-2024	For the year ended 31-03-2024
Particulars		(Un audited)	(Audited)
A	ASSETS		
1	Non-current assets		
	(a) Property, plant & equipments	301.90	302.93
	(b) Capital work in progress		
	(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	301.90	302.93
2	Current assets		
	(a) Inventories		
	(b) Financial Assets		
	Investments	37.24	38.26
	Trade receivables		
	Cash and cash equivalents	0.01	0.01
	Bank balances other than above	3.00	9.52
	Loans	95.00	100.00
	Other Financial Assets	26.39	26.46
	(c) Current Tax Assets (Net)	17.01	20.59
	(d) Other current assets	230.68	230.89
	Total - Current assets	409.33	425.73
	TOTAL - ASSETS	711.23	728.66
B	EQUITY AND LIABILITIES		
1	Equity		
	(a) Equity Share capital	1,261.94	1,261.94
	(b) Other Equity	(2,700.12)	(2,736.68)
	Total - Equity	(1,438.18)	(1,474.74)
2	Non-current liabilities		
	(a) Financial Liabilities		
	Long term Borrowings		
	Other financial liabilities		
	(b) Provisions		
	(c) Deferred tax liabilities (net)		
	(d) Other non-current liabilities		
	Total - Non-current liabilities		
3	Current liabilities		
	(a) Financial Liabilities		
	Borrowings	1,872.02	1,868.02
	Trade payables	23.45	23.64
	Other Financial liabilities	109.92	117.31
	(b) Provisions		
	(c) Current Tax Liabilities (Net)		
	(d) Other current liabilities	144.02	194.43
	Total - Current liabilities	2,149.41	2,203.40
	TOTAL - EQUITY AND LIABILITIES	711.23	728.66

As per our attached Report of even date
For Amit Ray & Co.
Chartered Accountants
FRN.000483C

CA Sarthak Ray
Partner
M No 462871
Place: Allahabad
Date : 19-07-2024



For and on behalf of the Board

Mr. J.K. Agrawal

Mr. A.K. Dhawan

Tanushree Chatterjee

Managing Director

Director Finance&CFO

Company Secretary

(Signature)

(Signature)

(Signature)

Triveni Glass Limited
Statement of Profit & Loss for the quarter ended June 30, 2024

(Rupees in lakhs)

Particulars	Quarter ended June 30, 2024 (Un audited)	Year ended March 31, 2024(Audited)
Revenue from operations		
Other income	60.88	456.48
Total Income	60.88	456.48
Cost of materials consumed		
Changes in inventories of finished goods work-in-progress and Stock-in-Trade		
Excise duty/ GST		
Employee benefits expense	4.68	46.25
Finance costs	-	18.98
Depreciation and amortization expenses	1.03	4.11
Other expenses	18.24	99.91
Total expenses	23.95	169.25
Profit before exceptional items and tax	36.93	287.23
Exceptional items (incl. Exchange fluctuations)		
Profit/(loss) before tax	36.93	287.23
Current Tax		
Deferred Tax		
Income Tax Expense		
Profit/(loss) for the year	36.93	287.23
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	36.93	287.23

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



CA Sarthak Ray

(Partner)

Membership No - 462817

Place : Allahabad

Date: 19-07-2024

For and on behalf of
the Board

Mr. J.K. Agrawal


Managing Director

Mr. A.K. Dhawan


Director & CFO


Ms. Tanushree
Chatterjee


Company Secretary

Cash Flow Statement for the quarter ended 30th June, 2024

Particulars		Rs. In Lakhs	
		Quarter ended 30-06-2024	Year ended 31-03-2024
A.	CASH FLOW FROM OPERATING ACTIVITIES		
	Net Profit/ (Loss) before tax		
	Add/(Less) :	36.93	287.23
	Other Income		
	Unclaimed Balance Written Back		
	Sundry Debit balance written off		
	Depreciation	1.03	4.11
	Profit on sale of fixed assets		(265.53)
	Interest provided in P & L a/c (net of capitalization)		
	Exceptional Items		
	Other Adjustments		
	Operating profit before working capital changes	37.96	25.81
	Adjustment for :		
	(increase)/Decrease in Inventories		
	(increase)/Decrease in other current assets and financial assets	3.86	(15.12)
	(increase)/Decrease in trade receivables		
	Increase/(Decrease) in trade payables	(0.19)	(80.10)
	Increase/(Decrease) in Other financial liabilities and other current liabilities	(57.81)	(51.88)
	Cash flow from/(used in) operating activities	(16.18)	(121.29)
	Income taxes received		
	NET CASH FROM OPERATING ACTIVITIES (A)	(16.18)	(121.29)
B.	CASH FLOW FROM INVESTING ACTIVITIES :		
	(Purchase/Sale) of property, plant and equipment	-	270.02
	Profit on sale of fixed assets		
	(Increase)/Decrease in Investments	1.02	(38.26)
	Granting of loan	5.00	(100.00)
	Sale/(Purchase) of Investments		
	NET CASH USED IN INVESTING ACTIVITIES (B)	6.02	131.76
C.	CASH FLOW FROM FINANCING ACTIVITIES :		
	Proceeds/(Payment) of Long Term Borrowings		
	Increase/(Decrease) in Short Term Borrowings	4.00	-
	Proceeds from Cash Credit		
	Repayment of Other Loan		
	Decrease/ Increase in Share Capital/ Reserves	(0.36)	(2.24)
	NET CASH USED IN FINANCING ACTIVITIES (C)	3.64	(2.24)
	NET INCREASE IN CASH & CASH EQUIVALENTS (A+B+C)	(6.52)	8.23
	Cash and cash equivalents as at June 30th, 2024		
	Cash and cash equivalents as at March 31st, 2024	3.01	1.30
		9.53	9.53
	Cash and cash equivalents includes:		
	Cash in hand		
	Balance with Banks	0.01	0.01
		3.00	9.52

For Amit Ray & Co.
 Chartered Accountants
 FRN:000483C



CA Sarthak Ray
 Partner
 M No 462871

Place : Prayagraj
 Date : 19-07-2024



J K Agrawal
 Managing Director

Particulars	Rs. In Lakhs				
	For the Quarter ended 30.06.2024	For the Quarter ended 31.03.2024	For the Quarter ended 30.06.2023	For the Year ended 30.06.2024	For the Year ended 31.03.2024
	Un -Audited	Audited	Un -Audited	Un Audited	Audited
I Revenue from operations					
II Other income	60.88	161.13	29.81	60.88	456.48
III Total Revenue (I+II)	60.88	161.13	29.81	60.88	456.48
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	4.68	8.46	7.53	4.68	46.25
Finance costs	-	0.02	0.08	-	18.98
Depreciation and Amortisation Expense	1.03	1.02	1.03	1.03	4.11
Other expenses	18.24	25.89	19.62	18.24	99.91
Total expenses	23.95	35.39	28.26	23.95	169.25
V Profit / (Loss) before exceptional and extraordinary items (III-IV)	36.93	125.74	1.55	36.93	287.23
VI Exceptional items					
VII Profit / (Loss) before extraordinary items and tax (V-VI)	36.93	125.74	1.55	36.93	287.23
VIII Tax expense					
1) Current Tax					
2) Deferred Tax Liability/ (Asset)					
IX Net Profit / (Loss) for the period from continuing operations VII-VII	36.93	125.74	1.55	36.93	287.23
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)	36.93	125.74	1.55	36.93	287.23
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)	36.93	125.74	1.55	36.93	287.23
XVI Earnings per equity share (for continuing operation):	0.29	1.00	0.01	0.29	2.28
(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	4,408.75	4,408.75	4,408.75	4,408.75	4,408.75

(Signature)

Place: Allahabad

Date:19-07-2024

J K Agrawal

Managing Director

TRIVENI GLASS LTD

1, KANPUR ROAD, ALLAHABAD, UP - 211001

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

Tel: 0532-2407325

Standalone Statement of Un Audited financial results for the Quarter and year ended 30th June, 2024

	Particulars	Rs. In Lakhs		
		For the Quarter ended 30.06.2024	For the Quarter ended 31.03.2024	For the quarter ended 30.06.2023
		UnAudited	Audited	Un Audited
1	Total Income from operations	60.88	161.13	29.81
2	Net Profit / (Loss) from ordinary activities before tax	36.93	125.74	1.55
3	Net Profit / (Loss) for the period after tax (before Exceptional items)	36.93	125.74	1.55
4	Net Profit / (Loss) for the period after tax (after Exceptional Items)	36.93	125.74	1.55
5	Other Comprehensive Income	-	-	-
6	Paid-up equity share capital	1,261.94	1,261.94	1,261.94
7	Reserves (excluding Revaluation Reserves as shown in the balance sheet of previous	4,408.75	4,408.75	4,408.75
8	Earnings per share (for continued operations) :	-	-	-
	(a.) Basic	0.29	1.00	0.01
	(b.) Diluted	0.29	1.00	0.01

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 22-07-2024. The full format of the Quarterly /Annual Financial Results are available on the Stock Exchange websites (www.bseindia.com) and also on the website of the company (www.triveniglassltd.com).

Place: Allahabad
Date: 22-07-2024


J K Agrawal
Managing Director