

TRIVENI ENTERPRISES LTD

November 13, 2024

To, The Deputy Gen. Manager, Dept.of Corporate Services, BSE Ltd, P.J.Tower, Dalal Street, Mumbai-400 001	To, The Deputy Gen. Manager, Metropolitan Stock Exchange of India Ltd. Vibgyor Towers, 4th Floor, Plot No. C-62, G- Block, Opp. Trident, Bandra-Kurla Complex, Bandra (E), Mumbai-400 098
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Kind Attn: Head- Listing Department / Dept of Corporate Communications

Sub: Outcome of Board Meeting held on November 13, 2024

Dear Sir/Madam,

This is to inform that the Meeting of the Board of Directors of the Company has been duly convened i.e on Wednesday, November 13, 2024 at 4.30 P.M at the registered office of the Company situated at the Registered Office of the Company situated at Shop No.7 (8,9) Mamata Anand, Sankul, Nashik Pune Nashik Road, Nashik, Maharashtra, 422101 Maharashtra, India and the Board has considered and taken on record the following matters:

1. Considered and approved Unaudited Standalone Financial Results for the Quarter Ended September 30, 2024.
2. Limited Review Report by the Auditors on the said Financial Results for the Quarter/Half-Year ended September 30, 2024.

The Meeting commenced at 4.30 P.M. and ended at 8.20.P.M.

We request you to take the same on record.

Yours Faithfully,

For Triveni Enterprises Limited

RAMCHANDRA
RAMHIT VARMA

Ramchandra Ramhit Varma

Director

DIN: 06729665

Shop No.7 (8,9) Mamata Anand, Sankul, Nashik Pune Nashik Road, , Nashik, Maharashtra, 422101

Mobile: +91-9167987286, Email: trivenienterprisesltd@gmail.com

Website: www.trivenienterprisesltd.in; CIN No: L68200MH1984PLC322974

TRIVENI ENTERPRISES LIMITED

Regd. Office no.SHOP NO.7 (8,9) MAMATA ANA ND SANKUL NASHIK PUNE NSK NASHIK ROAD, Nashik, Maharashtra, India, 422101.

Email :trivenienterprisesltd@gmail.com, Website : www.trivenienterprisesltd.com Tel : 9167987286

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2024

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30-09-2024 (Unaudited)	30-06-2024 (Unaudited)	30-09-2023 (Unaudited)	30-09-2024 (Unaudited)	30-09-2023 (Unaudited)	31-03-2024 (Audited)
							(Rs. In lacs)
I	Income From Operations	83.87	98.61	-	182.48	98.61	-
II	Other Income	9.89	11.33	13.43	21.22	24.76	50.89
III	Total Income from operations (I + II)	93.76	109.93	13.43	203.70	123.37	50.89
IV	Expenses						
	(a) Cost of materials consumed	-	-	-	-	-	-
	(b) Purchase of stock-in-trade	75.95	89.18	-	165.13	89.18	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-
	(d) Employee benefits expense	1.63	3.00	1.63	4.68	2.70	7.65
	(e) Depreciation and amortisation expense	-	-	-	-	-	-
	(f) Finance Cost	-	-	-	-	-	-
	(g) Other expenses	5.00	4.74	4.24	9.74	10.45	23.43
	Total Expenses	82.60	96.92	5.89	179.51	102.32	31.08
V	Profit (Loss) before exceptional Items and extraordinary items and tax (III-IV)	11.16	13.02	7.54	24.18	21.04	19.80
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit from ordinary activities before finance costs and Exceptional Items (V-VI)	11.16	13.02	7.54	24.18	21.04	19.80
VIII	Extra Ordinary Items	-	-	-	-	-	-
IX	Net Profit/(Loss) before tax (VII-VIII)	11.16	13.02	7.54	24.18	21.04	19.80
X	Tax Expense	-	-	-	-	-	-
	(1) Current Tax	2.90	3.38	1.96	6.29	3.17	5.15
	(2) Deferred Tax	-	-	-	-	-	-
	Total Tax Expenses	-	3.38	1.96	3.38	3.17	5.15
XI	Net profit/(Loss) for the period from continuing operations	8.26	9.63	5.58	17.89	17.87	14.65
XII	Profit/(Loss) for the period from discontinuing operations	0.00	0.00	0.00	0.00	0.00	-
XIII	Tax expense of discontinuing operations	0.00	0.00	0.00	0.00	0.00	-
XIV	Profit/(Loss) for the period from discontinuing operations (after	0.00	0.00	0.00	0.00	0.00	-
XV	Profit (Loss) for the period (XI + XIV)	8.26	9.63	5.58	17.89	17.87	14.65
XVI	Other Comprehensive Income	0.00	0.00	0.00	0.00	0.00	-
XVII	Total Comprehensive Income	0.00	0.00	0.00	0.00	0.00	-
XVIII	Paid up equity share capital (Face Value of Rs. 1/- per Share)	57240000	57240000	57240000	57240000	57240000	57240000
XVIX	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year	436.92	465.04	436.92	436.92	436.92	465.04
XX	Earnings Per Share (EPS)						
	(a) Basic	0.01	0.00	0.00	0.03	0.01	0.03
	(b) Diluted	0.01	0.00	0.00	0.03	0.01	0.03

Notes:

- The above results are in compliance with Indian Accounting Standards (Ind-AS) notified by the Ministry of Corporate Affairs. The results for the previous periods have been restated as per Ind AS. The standalone financial results of the Company for the quarter and half year ended 30th September, 2024 have been reviewed by the Audit Committee at their meeting held on 13th November, 2024 and have been approved by the Board of Directors at its meeting held on 13th November, 2024.
- The Statutory Auditors have carried out a "Limited Review" of the above financial results for the quarter/half ended 30th September, 2024.
- Previous period/Year figures have been regrouped/reclassified to make them comparable with those of current period/year.

For TRIVENI ENTERPRISES LIMITED



Arvind Gupta

Director

(DIN No:02912070)

 Place:Nashik

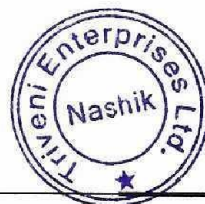
Dated: 13th November 2024


TRIVENI ENTERPRISES LIMITED			
CIN : L68200MH1984PLC322974			
Regd. SHOP NO.7 (8,9) MAMATA ANA ND SANKUL NASHIK PUNE NSK NASHIK ROAD, Nashik, - 422101			
Stadalone Statement of Assets and Liabilities			
		Rs. in Lakh	
Sr No	Particulars	Current year ended September	Previous year ended September 2023
	Assets		
1	Non-current assets		
	Property, plant and equipment	-	-
	Capital work-in-Progress	-	-
	Investment property	-	-
	Goodwill	-	-
	Other Intangible assets	-	-
	Biological assets other than bearer plants	-	-
	Investments accounted for using equity method	-	-
	Non-current financial assets	-	-
	Non-current investments	286.92	286.92
	Trade recivables, non-current		
	Loans, non-current financial assets		
	Total non-current financial assets	286.92	286.92
	Deferred tax assets (net)		
	other non-current assets		
	Total non-current assets		
2	Current assets		
	Inventories		
	Current financial assets		
	Current investments		
	Trade recivables, current	338.15	464.64
	Cash and cash equivalants	0.11	3.31
	Bank balance other than cash and cash equivalents	1.00	0.55
	Loans,current	681.58	649.09
	Other current financial assets	1.37	1.28
	Total current financial assets	1022.21	1118.88
	Current tax assets (net)		
	Other current assets		
	Total current assets		
3	Non-current assets classified as held for sale		
	Regulatory deferral account debit balance and related		
	Deferred tax assets		
	Total assets	1,309.13	1,405.80
	Equity and liabilities		
1	Equity		
	Equity attributable to oowners of parent		



	Equity share capital	572.40	572.40
	Reserves & Surplus	496.51	474.07
	Total equity attributable to owners of parents	1,068.91	1,046.47
	Non controlling assets		
	Total equity		
2	Liabilities		
	Non-current liabilities		
	Non-current financial liabilities		
	Borrowing, non-current	62	62
	Trade payables, non current	0	0
	Other non-current liabilities	0	0
	Total Non-current financial liabilities	62.00	62.00
	Provision, non-current	0	0
	Deferred tax liabilities (net)	0	0
	Deferred government grants, Non-current	0	0
	Other non-current liabilities	0	0
	Total non-current liabilities		
	Current liabilities		
	Current financial liabilities		
	Borrowings current	0	0
	Trade payables, current	169.23	286.50
	Other current financial liabilities	0	0
	Short-term provisions		
	Total current financial liabilities	169.23	286.50
	Other current liabilities	0.37	0.30
	Provisions, current	8.63	10.53
	Current tax liabilities (Net)		
	Deferred government grants, current		
3	Total current liabilities	8.992	10.829
	Liabilities directly associated with assets in disposal group	0	0
4	classified as held for sale	0	0
	Regulatory deferral account credit balance and related	0	0
	deferred tax liability	0	0
	Total liabilities		
	Total equity and liabilities	1,309.13	1,405.80

For Triveni Enterprises Limited




ARVIND GUPTA

Director

(DIN No: 02912070)

Place: Nashik

Dated: 13th November 2024

TRIVENI ENTERPRISES LIMITED

CIN: L68200MH1984PLC322974

Cash Flow statement for the year September 30, 2024

(Rs. In Lakh)

	Half Year Ended	Year Ended
	30.09.2024	31.03.2024
A. Cash Flow From Operating Activities		
Net Profit before taxation	24.18	19.80
Less :Interest on income	-21.22	-51.97
Operating Profit before working Capital Changes	2.96	-32.16
Adjustment for:		
Trade Receivables	-175.94	302.90
Other Current Assets	-0.08	0.00
Loans and Advances	-12.74	-37.26
Trade payable	165.29	-283.70
Borrowing	0.00	0.00
Other Current liabilities	0.04	2.18
Short Term provisions	4.12	-5.85
Net Cash inflow from/(outflow) from operating activities	-16.35	-53.90
Direct Tax Paid	6.29	5.15
B. Cash flow from Investing Activities	0.00	0.00
Refund Form Investments	0.00	0.00
Purchase of Investments	0.00	0.00
Interest received	21.22	50.88
Net Cash inflow from/(outflow) from Investing Activities	21.22	50.88
C. Cash flow from Financing Activities	0	0
Proceeds from Borrowing	0	0
Interest paid	0	0



Dividend Paid	0	0
Net Cash inflow from/(outflow) from Financing Activities	0	0
Net Increase /(decrease) in cash and Cash Equivalents	-1.42	-8.16
Opening cash and Cash Equivalents		
Cash in Hand	0.13	0.39
Bank balances	2.40	10.29
Total	2.53	10.68
Cash and cash equivalents at end of reporting period	1.11	2.53
Closing cash and Cash Equivalents		
Cash in hand	0.11	0.13
Bank balances	1.00	2.40
Total	1.11	2.53

For Triveni Enterprises Limited


Arvindkumar Gupta
(Din :- 02912070)





SDG & CO

Chartered Accountants

LIMITED REVIEW REPORT

To
The Board of Directors,
TRIVENI ENTERPRISES LIMITED,
CIN: L68200MH1984PLC322974
Shop no.7 (8,9) Mamata ana nd sankul,
nashik pune nsk nashik road, Nashik,
Nashik - 422101.



We have reviewed the accompanying statement of standalone unaudited financial results of **TRIVENI ENTERPRISES LIMITED** for the Quarter ended as on 30th September, 2024 ("the statement") attached herewith, being submitted by Company pursuant to the requirements of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the 'Listing Regulations').

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 of principles laid down in Indian Accounting Standard 34 (Ind AS 34) "Interim Financial Reporting" prescribed under section 133 of the Companies Act, 2013 as amended, read with relevant rules issued there under and other accounting principles generally accepted in India. Our Responsibility is to issue a report on the statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (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 provide 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 SDG & Co,
Chartered Accountants,
FRN: 137864W



Ajay S Yadav
Partner
Membership No. 170602

Place: Mumbai
Date: 13/11/2024
UDIN: 24170602BKCBFO5705

912, Corporate Annexe, Sonawala Road, Near Udyog Bhawan, Goregaon East, Mumbai – 400063
Landline. No.: +91 22 26856461; E-mail ID: prof.sdgandco@gmail.com; Website: www.sdgco.in