



To,  
The Manager  
Department of Corporate Services-Listing  
**Bombay Stock Exchange Limited**  
25th floor, P J Towers,  
Dalal Street, Mumbai- 400001

Date: 26.10.2016

**Sub: Outcome of the Board Meeting held on 26.10.2016 under  
Regulation 30 of SEBI (LODR) Regulations, 2015  
Ref: Triveni Glass Limited (Scrip Code 502281)**

Dear Sir,

In pursuance of applicable clauses of Listing Agreement, this is to inform you that the meeting of the Board of Director of the Company Triveni Glass Limited held on 26<sup>th</sup> October 2016 at the registered office of the company at No. 1, Kanpur Road, Allahabad-211001 and the following matters were taken up for consideration and approved by the Board of Directors:

1. Un-Audited Financial results and standalone statements of Assets & Liabilities alongwith Limited Review report for the quarter and year ended 30.09.2016.
2. Secretarial audit report for the quarter ended 30.09.2016.

This is for your information and record purpose. Please update the same at your website.

Thanking You

**For Triveni Glass Limited**  
**For Triveni Glass Ltd.**

A handwritten signature in blue ink, appearing to read "A K Dhawan", is written over a horizontal line.

**A K Dhawan Director Finance**  
**Director Finance**

Regd. Office :  
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**

Ref. No.....

**INDEPENDENT REVIEW REPORT**

Dated.....

To,  
The Board of Directors  
Triveni Glass Limited  
Allahabad

We have reviewed the accompanying statement of unaudited financial results of Triveni Glass Limited for the period ended 30<sup>th</sup> September, 2016. 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 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 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.

Without qualifying our report we draw attention to the following issues:

- i. We could not physically verify the Plant & Machinery at Allahabad unit as we were not allowed to enter the factory premises due to labour disturbances. Hence the balances of Rs.4, 31, 42,493.04 appearing against Plant & Machinery remain unaudited and we had conducted the physical verification at Rajahmundry unit.
- ii. Rs.26.85 Crores is advance received in anticipation of sale of Land & Building of the Allahabad Plant and subject to the approval of appropriate authority.

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 Accountants

FRN- 0004380



Tanu Singhal  
(Partner)

M.No.-413856



Place- Allahabad

Date- 25.10.2016



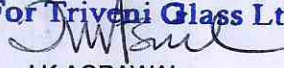
**TRIVENI GLASS LTD**

NO.1 , KANPUR ROAD, ALLAHABAD - 211001

RS. LACS

Standalone Statement of Assets and Liabilities		As at	As at
Particulars		30.09.2016	31.03.2016
		(Un-Audited)	(Audited)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholders' funds</b>		
	(a) Share capital	1,262.88	1,262.88
	(b) Reserves and surplus	(5,895.50)	(6,378.40)
	(c) Money received against share warrants		
	<b>Sub-total - Shareholders' funds</b>	<b>(4,632.62)</b>	<b>(5,115.52)</b>
<b>2</b>	<b>Share application money pending allotment</b>	<b>(4.93)</b>	<b>(4.93)</b>
<b>3</b>	<b>Minority interest *</b>		
<b>4</b>	<b>Non-current liabilities</b>		
	(a) Long-term borrowings	7,760.00	8,130.85
	(b) Deferred tax liabilities (net)		
	(c) Other long-term liabilities		
	(d) Long-term provisions		
	<b>Sub-total - Non-current liabilities</b>	<b>7,760.00</b>	<b>8,130.85</b>
<b>5</b>	<b>Current liabilities</b>		
	(a) Short-term borrowings	1,683.00	1,599.31
	(b) Trade payables	870.00	812.87
	(c) Other current liabilities	3,750.15	3,943.46
	(d) Short-term provisions		-
	<b>Sub-total - Current liabilities</b>	<b>6,303.15</b>	<b>6,355.64</b>
<b>B</b>			
<b>1</b>	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>9,425.60</b>	<b>9,366.04</b>
	<b>ASSETS</b>		
	<b>Non-current assets</b>		
	(a) Fixed assets	7,858.37	7,893.37
	(b) Capital Work in Progress	25.97	25.97
	(c) Non-current investments	17.69	17.69
	(d) Deferred tax assets (net)		-
	(e) Long-term loans and advances		-
	(f) Other non-current assets		-
	<b>Sub-total - Non-current assets</b>	<b>7,902.03</b>	<b>7,937.03</b>
<b>2</b>	<b>Current assets</b>		
	(a) Current investments		-
	(b) Inventories	875.49	801.72
	(c) Trade receivables	255.00	236.21
	(d) Cash and cash equivalents	183.08	180.30
	(e) Short-term loans and advances	210.00	210.78
	(f) Other current assets		
	<b>Sub-total - Current assets</b>	<b>1,523.57</b>	<b>1,429.01</b>
	<b>TOTAL - ASSETS</b>	<b>9,425.60</b>	<b>9,366.04</b>

Place : Allahabad  
Date : 26.10.2016

On Behalf of the Board Signed  
**For Triveni Glass Ltd.**  
  
J.K.AGRAWAL  
MANAGING DIRECTOR



**TRIVENI GLASS LTD**

NO.1 , KANPUR ROAD, ALLAHABAD - 211001

**PART I**

Statement of Standalone Un-Audited financial results for the Quarter and year ended 30.09.2016

RS. LACS						
Particulars	For the	For the	For the	For the	For the	For the
	Quarter ended	Quarter ended	Quarter ended	Year ended	Year ended	Year ended
	30.09.2016	30.06.2016	30.09.2015	30.09.2016	30.09.2015	31.03.2016
	Un-Audited	Un-Audited	Un- Audited	Un-Audited	Un-Audited	Audited
<b>1 Income from operations</b>						
(a) Net sales/income from operations (Net of Excise duty)	1767.97	1904.41	1,186.50	3672.38	2446.62	5,678.75
(b) Other operating income	47.14	45.61	89.30	92.75	299.75	355.71
<b>2 Total income from operations (net) Expenses</b>	<b>1815.11</b>	<b>1950.02</b>	<b>1,275.80</b>	<b>3765.13</b>	<b>2746.37</b>	<b>6,034.46</b>
(a) Cost of materials consumed	725.78	839.22	528.79	1565.00	1139.00	2,265.52
(b) Purchases of stock-in-trade	-	-	-	-	-	-
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(78.60)	(22.75)	(32.74)	(101.35)	-	41.14
(d) Employee benefits expense	90.00	90.00	75.75	180.00	145.00	347.88
(e) Depreciation	17.00	18.00	16.00	35.00	31.42	72.06
(f) power & fuel	403.00	352.00	243.08	755.00	473.68	1,082.12
(g) packing	246.60	230.20	154.10	476.80	330.00	661.86
(h) selling expenses	59.00	75.00	66.19	134.00	166.11	221.11
(i) other expenses	67.00	68.00	49.71	135.00	85.65	588.88
<b>Total expenses</b>	<b>1,529.78</b>	<b>1,649.67</b>	<b>1,100.88</b>	<b>3,179.45</b>	<b>2,370.86</b>	<b>5,280.57</b>
<b>3 Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>285.33</b>	<b>300.35</b>	<b>174.92</b>	<b>585.68</b>	<b>375.51</b>	<b>753.89</b>
<b>4 Other income</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>5 Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)</b>	<b>285.33</b>	<b>300.35</b>	<b>174.92</b>	<b>585.68</b>	<b>375.51</b>	<b>753.89</b>
<b>6 Finance costs</b>	<b>58.00</b>	<b>50.00</b>	<b>70.90</b>	<b>108.00</b>	<b>158.78</b>	<b>346.88</b>
<b>7 Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 -6)</b>	<b>227.33</b>	<b>250.35</b>	<b>104.02</b>	<b>477.68</b>	<b>216.73</b>	<b>407.01</b>
<b>8 Exceptional items</b>					<b>0</b>	<b>(2.71)</b>
<b>9 Profit / (Loss) from ordinary activities before tax (7 ± 8)</b>	<b>227.33</b>	<b>250.35</b>	<b>104.02</b>	<b>477.68</b>	<b>216.73</b>	<b>404.30</b>
<b>10 Tax expense</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>11 Net Profit / (Loss) from ordinary activities after tax (9 ± 10)</b>	<b>227.33</b>	<b>250.35</b>	<b>104.02</b>	<b>477.68</b>	<b>216.73</b>	<b>404.30</b>
<b>12 Extraordinary items</b>						<b>81.00</b>
<b>13 Net Profit / (Loss) for the period (11 ± 12)</b>	<b>227.33</b>	<b>250.35</b>	<b>104.02</b>	<b>477.68</b>	<b>216.73</b>	<b>485.30</b>
<b>14 Share of profit / (loss) of associates*</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>15 Minority interest *</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>16 Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 ± 14 ± 15) *</b>	<b>227.33</b>	<b>250.35</b>	<b>104.02</b>	<b>477.68</b>	<b>216.73</b>	<b>485.30</b>
<b>17 Paid-up equity share capital (Face Value of the Share shall be indicated)</b>	<b>1261.94</b>	<b>1261.94</b>	<b>1,261.94</b>	<b>1261.94</b>	<b>1261.94</b>	<b>1,261.94</b>
<b>18 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year</b>	<b>4,404.00</b>	<b>4,404.00</b>	<b>4,404.00</b>	<b>4,404.00</b>	<b>4,404.00</b>	<b>4,404.00</b>
<b>19.i Earnings per share (before extraordinary items) (not annualised):</b>						
(a.) Basic	1.80	1.98	0.82	3.79	1.72	3.20
(b.) Diluted	1.80	1.98	0.82	3.79	1.72	3.20
<b>19.ii Earnings per share (after extraordinary items) (not annualised):</b>						
(a.) Basic	1.80	1.98	0.82	3.79	1.72	3.85
(b.) Diluted	1.80	1.98	0.82	3.79	1.72	3.85

For Triveni Glass Ltd.

Managing Director



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

PART II

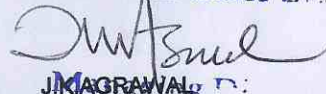
**Statement of Standalone Un-audited financial results for the Quarter and year ended 30.09.2016**

Particulars	For the Quarter ended 30.09.2016	For the Quarter ended 30.06.2016	For the Quarter ended 30.09.2015	For the Year ended 30.09.2016	For the Year ended 30.09.2015	For the Year ended 31.03.2016
	Un-Audited	Un- Audited	Un-Audited	Un-Audited	Un- Audited	Audited
<b>A PARTICULARS OF SHAREHOLDING</b>						
<b>1 Public shareholding</b>						
-Number of shares	11806032	11806032	11789032	11806032	11789032	11792032
-Percentage of shareholding	93.55%	93.55%	93.42%	93.55%	93.42%	93.44%
<b>2 Promoters and Promoter Group Shareholding</b>						
<b>a) Pledged / Encumbered</b>						
-Number of shares	307716	307716	307716	307716	307716	307716
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	37.83%	37.83%	37.06%	37.83%	37.06%	37.19%
- Percentage of shares (as a % of the total share capital of the company)	2.44%	2.44%	2.44%	2.44%	2.44%	2.44%
<b>b) Non - encumbered</b>						
- Number of shares	505686	505686	522686	505686	522686	519686
- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	62.17%	62.17%	62.94%	62.17%	62.94%	62.81%
- Percentage of shares (as a % of the total share capital of the company)	4.01%	4.01%	4.14%	4.01%	4.14%	4.12%

**B. Information on Investor Complaints for the Quarter Ended 30.09.2016**

Pending at the beginning of the quarter	NIL
Received during the quarter	NIL
Disposed of during the quarter	NIL
Remaining unresolved at the end of the quarter	NIL

On Behalf of the Board Signed  
For Triveni Glass Ltd.

  
J. K. AGRAWAL

MANAGING DIRECTOR

Place : Allahabad  
Date : 26.10.2016