



Date: 25.05.2016

To,
Mr. Rakesh Parekh
Department of Corporate Services
BSE Limited
16th floor, P J Towers,
Dalal Street, Mumbai- 400001

Sub: Outcome of the Board Meeting held on 25.05.2016
Ref: Triveni Glass Limited (Scrip Code 502281) under Regulation 30

Dear Sir,

In pursuance of applicable clauses of Listing Agreement this is to inform you in the meeting of the Board of Director of our Company, Triveni Glass Limited held on 25th May 2016 at the registered office of the company at 1, Kanpur Road, Allahabad-211001 and the following matters were taken up for consideration and approved by the Board of Directors:

1. Approved the Audited Financial results and stand alone statements of Assets & Liabilities for the quarter and year ended 31.03.2016.
2. Approved the Audited Balance sheet, Profit & loss Account alongwith schedules and noted to accounts and the Cash Flow Statement for the Financial Year ended 31.03.2016
3. Approved the re appointment of M/s. Amit Ray & Co. as the Statutory Auditor of the Company.
4. Approved the re appointment of Mr. Samrendra Roy as the Secretarial Auditor of the Company.
5. Approved the appointment of M/s. Shishir Jaiswal & Co as the Cost Auditor of the Company.

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

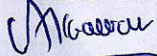
6. Approved the appointment of M/s. Gopal Gupta & Co. as the Internal Auditor of the Company.
7. To take note on CSR policy of the company under Section 135 of the companies Act, 2013
8. To take note on borrowing powers of company and take approval for Rs 1262 lacs as per the provisions of Section 180 of Companies Act 2013.

Kindly find & update the same in your record.

Thanks & Regards

For Triveni Glass Limited

For Triveni Glass Ltd.



A K Dhawa Director Finance
Director Finance

TRIVENI GLASS LTD

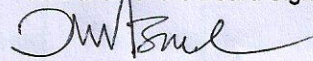
NO.1 , KANPUR ROAD, ALLAHABAD - 211001

RS. LACS

Standalone Statement of Assets and Liabilities		As at	As at
Particulars		31.03.2016	31.03.2015
		(Audited)	(Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	1,262.88	1,262.88
	(b) Reserves and surplus	(6,378.40)	(6,863.70)
	(c) Money received against share warrants		
	Sub-total - Shareholders' funds	(5,115.52)	(5,600.82)
2	Share application money pending allotment	(4.93)	(4.93)
3	Minority interest *		
4	Non-current liabilities		
	(a) Long-term borrowings	8,130.85	9,049.50
	(b) Deferred tax liabilities (net)		
	(c) Other long-term liabilities		
	(d) Long-term provisions		
	Sub-total - Non-current liabilities	8,130.85	9,049.50
5	Current liabilities		
	(a) Short-term borrowings	1,599.31	1,678.50
	(b) Trade payables	812.87	736.48
	(c) Other current liabilities	3,943.46	3,378.91
	(d) Short-term provisions	-	-
	Sub-total - Current liabilities	6,355.64	5,793.89
B			
1	TOTAL - EQUITY AND LIABILITIES	9,366.04	9,237.64
	ASSETS		
	Non-current assets		
	(a) Fixed assets	7,893.37	7,836.21
	(b) Capital work in progress	25.97	8.88
	(c) Non-current investments	17.69	17.69
	(d) Deferred tax assets (net)	-	-
	(e) Long-term loans and advances	-	-
	(f) Other non-current assets	-	-
	Sub-total - Non-current assets	7,937.03	7,862.78
2	Current assets		
	(a) Current investments		
	(b) Inventories	801.72	478.35
	(c) Trade receivables	236.21	228.13
	(d) Cash and cash equivalents	180.30	306.07
	(e) Short-term loans and advances	210.78	362.31
	(f) Other current assets		
	Sub-total - Current assets	1,429.01	1,374.86
	TOTAL - ASSETS	9,366.04	9,237.64

Place : Allahabad
Date : 25.05.2015

On Behalf of the Board Signed



J.K.AGRAWAL

MANAGING DIRECTOR Triveni Glass Ltd.

Managing Director

TRIVENI GLASS LTD

NO.1, KANPUR ROAD, ALLAHABAD - 211001

PART I

Statement of Standalone Audited financial results for the Quarter and year ended 31st March 2016

RS. LACS

	Particulars	For the	For the	For the	For the Year	For the Year
		Quarter ended 31.03.2016	Quarter ended 31.12.2015 Un-Audited	Quarter ended 31.03.2015	ended 31.03.2016	ended 31.03.2015
		Audited		Audited	Audited	Audited
1	Income from operations					
	(a) Net sales/income from operations (Net of Excise duty)	1720.39	1511.74	1,132.60	5,678.75	4,530.25
	(b) Other operating income	55.96	-	394.19	355.71	562.30
2	Total income from operations (net)	1776.35	1511.74	1,526.79	6,034.46	5,092.55
	Expenses					
	(a) Cost of materials consumed	586.52	540.00	483.00	2,265.52	1,623.91
	(b) Purchases of stock-in-trade	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-42.36	83.50	370.56	41.14	382.01
	(d) Employee benefits expense	145.88	57.00	135.20	347.88	302.20
	(e) Depreciation	31.64	9.00	339.51	72.06	492.22
	(f) power & fuel	368.94	239.50	90.11	1,082.12	1,009.57
	(g) packing	135.66	196.20	210.60	661.86	626.06
	(h) selling expenses	-	55.00	58.00	221.11	213.00
	(i) other expenses	433.23	70.00	261.34	588.88	1,456.51
	Total expenses	1,659.51	1,250.20	1,948.32	5,280.57	6,105.48
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	116.84	261.54	(421.53)	753.89	(1,012.93)
4	Other income	0	0	-	-	-
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)	116.84	261.54	(421.53)	753.89	(1,012.93)
6	Finance costs	156.10	32.00	199.71	346.88	260.71
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 -6)	(39.26)	229.54	(621.24)	407.01	(1,273.64)
8	Exceptional items	-2.71	0	474.51	(2.71)	2.99
9	Profit / (Loss) from ordinary activities before tax (7 + 8)	(41.97)	229.54	(1,095.75)	404.30	(1,276.63)
10	Tax expense	0	0	-	-	-
11	Net Profit / (Loss) from ordinary activities after tax (9 + 10)	(41.97)	229.54	(1,095.75)	404.30	(1,276.63)
12	Extraordinary items	81.00	-	700.00	81.00	700.00
13	Net Profit / (Loss) for the period (11 ± 12)	39.03	229.54	(395.75)	485.30	(576.63)
14	Share of profit / (loss) of associates*	0	0	-	-	-
15	Minority interest *	0	0	-	-	-
16	Net Profit / (Loss) after taxes, minority interest and share of profit/(loss) of associates (13 + 14 + 15) *	39.03	229.54	(395.75)	485.30	(576.63)
17	Paid-up equity share capital (Face Value of the Share shall be indicated)	1261.94	1261.94	1,260.94	1,261.94	1,261.94
18	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
19.i	Earnings per share (before extraordinary items) (not annualised):					
	(a.) Basic	(0.33)	1.82	(8.69)	3.20	(10.12)
	(b.) Diluted	(0.33)	1.82	(8.69)	3.20	(9.27)
19.ii	Earnings per share (after extraordinary items) (not annualised):					
	(a.) Basic	0.31	1.82	(3.14)	3.85	(4.57)
	(b.) Diluted	0.31	1.82	(3.14)	3.85	(4.57)

For Triveni Glass Ltd.

Managing Director

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NO.1 , KANPUR ROAD, ALLAHABAD - 211001

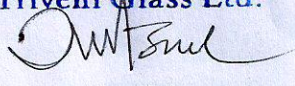
PART II

Statement of Standalone audited financial results for the Quarter and year ended 31st March 2016

Particulars	For the Quarter ended 31.03.2016 Un-Audited	For the Quarter ended 31.12.2015 Audited	For the Quarter ended 31.03.2015 Audited	For the Year ended 31.03.2016 Un-Audited	For the Year ended 31.03.2015 Audited
	A PARTICULARS OF SHAREHOLDING				
1 Public shareholding					
-Number of shares	11792032	11792032	11789032	11792032	11789032
-Percentage of shareholding	93.44%	93.44%	93.42%	93.44%	93.42%
2 Promoters and Promoter Group Shareholding					
a) Pledged / Encumbered					
-Number of shares	307,716	307716	307716	307,716	307716
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	37.19%	37.19%	37.06%	37.19%	37.06%
- Percentage of shares (as a % of the total share capital of the company)	2.44%	2.44%	2.44%	2.44%	2.44%
b) Non - encumbered					
- Number of shares	519,686	519686	522686	519,686	522686
- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	62.81%	62.81%	62.94%	62.81%	62.94%
- Percentage of shares (as a % of the total share capital of the company)	4.12%	4.12%	4.14%	4.12%	4.14%

B. Information on Investor Complaints for the Quarter and Year Ended 31.03.2015

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.

Manoj Agrawal
MANAGING DIRECTOR

Place : Allahabad
Date : 25.05.2016