



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

Date: 28.07.2016

**Sub: Audited Standalone Financial Results, Statement of Assets and Liabilities
for quarter and year ended 31.03.2015 under
Regulation 33 of SEBI (LODR) Regulations, 2015
Ref: Triveni Glass Limited (Scrip Code 502281)**

Dear Sir,

Please find the audited financial results and statement of Assets & liabilities for the quarter and year ended 31.03.2015 under Regulation 33 of SEBI (LODR) Regulations, 2015 duly approved by the Board in the Meeting held on 30.10.2015
Kindly find & update the same in your record.

Thanks & Regards

For Triveni Glass Limited

 **For Triveni Glass Ltd.**

A K Dhawan

Director Finance **Director Finance**

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CIN No.: L26101UP1971PLC003491

IF IT'S GLASS IT'S US

TRIVENI GLASS LTD

NO.1 , KANPUR ROAD, ALLAHABAD - 211001

RS. LACS

Standalone Statement of Assets and Liabilities		As at	As at
Particulars		31.03.2015	31.03.2014
		(Audited)	(Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	1,262.88	1,262.88
	(b) Reserves and surplus	(6,863.70)	(6,287.07)
	(c) Money received against share warrants		-
	Sub-total - Shareholders' funds	(5,600.82)	(5,024.19)
2	Share application money pending allotment	(4.93)	(4.93)
3	Minority interest *		-
4	Non-current liabilities		
	(a) Long-term borrowings	9,049.50	11,046.10
	(b) Deferred tax liabilities (net)		-
	(c) Other long-term liabilities		-
	(d) Long-term provisions		-
	Sub-total - Non-current liabilities	9,049.50	11,046.10
5	Current liabilities		
	(a) Short-term borrowings	3,796.90	1,519.75
	(b) Trade payables	736.67	1,026.55
	(c) Other current liabilities	1,260.51	2,674.34
	(d) Short-term provisions	-	-
	Sub-total - Current liabilities	5,794.08	5,220.64
B			
1	TOTAL - EQUITY AND LIABILITIES	9,237.83	11,237.62
	ASSETS		
	Non-current assets		
	(a) Fixed assets	7,845.97	8,320.12
	(b) Goodwill on consolidation *	-	-
	(c) Non-current investments	-	-
	(d) Deferred tax assets (net)	-	-
	(e) Long-term loans and advances	-	-
	(f) Other non-current assets	-	-
	Sub-total - Non-current assets	7,845.97	8,320.12
2	Current assets		
	(a) Current investments	17.69	17.70
	(b) Inventories	477.96	1,145.53
	(c) Trade receivables	227.85	636.57
	(d) Cash and cash equivalents	306.07	290.47
	(e) Short-term loans and advances	362.29	827.23
	(f) Other current assets	-	-
	Sub-total - Current assets	1,391.86	2,917.50
	TOTAL - ASSETS	9,237.83	11,237.62

Place : Allahabad
Date : 30.10.2015

On Behalf of the Board Signed



For Triveni Glass Ltd.

A.K. DHAWAN

DIRECTOR FINANCE

Director Finance

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 2015

		RS. LACS				
	Particulars	For the	For the	For the Quarter	For the Year	For the Year
		Quarter ended 31.03.2015	Quarter ended 31.12.2014 Un-Audited	ended 31.03.2014	ended 31.03.2015	ended 31.03.2014
		Audited		Audited	Audited	Audited
1	Income from operations					
	(a) Net sales/income from operations (Net of Excise duty)	1342.74	1,073.00	1,243.98	4,530.25	4,911.10
	(b) Other operating income	562.30	-	45.72	562.30	45.72
2	Total income from operations (net)	1905.04	1,073.00	1,289.70	5,092.55	4,956.82
	Expenses					
	(a) Cost of materials consumed	481.48	361.00	508.28	1,623.91	1,790.65
	(b) Purchases of stock-in-trade	-	-	67.92	-	67.92
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	270.56	25.90	(250.68)	382.01	(533.86)
	(d) Employee benefits expense	135.20	57.00	100.44	302.20	265.04
	(e) Depreciation	395.16	30.50	48.13	492.22	149.13
	(f) power & fuel	49.32	457.50	305.56	1,009.57	757.74
	(g) packing	137.97	161.30	165.37	626.06	701.33
	(h) selling expenses	-	55.00	7.00	213.00	290.00
	(i) other expenses	1281.51	56.00	18.64	1,456.51	445.85
	Total expenses	2,751.20	1,204.20	970.66	6,105.48	3,933.80
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	(846.16)	(131.20)	319.04	(1,012.93)	1,023.02
4	Other income	(150.00)	0	-	-	-
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)	(996.16)	(131.20)	319.04	(1,012.93)	1,023.02
6	Finance costs	199.71	19.00	70.68	260.71	132.68
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 -6)	(1,195.87)	(150.20)	248.36	(1,273.64)	890.34
8	Exceptional items	2.99	-	223.50	2.99	223.50
9	Profit / (Loss) from ordinary activities before tax (7 + 8)	(1,198.86)	(150.20)	24.86	(1,276.63)	666.84
10	Tax expense	0	-	-	-	-
11	Net Profit / (Loss) from ordinary activities after tax (9 + 10)	(1,198.86)	(150.20)	24.86	(1,276.63)	666.84
12	Extraordinary items	(5,394.48)	-	166.80	700.00	-
13	Net Profit / (Loss) for the period (11 ± 12)	(6,593.34)	(150.20)	(141.94)	(576.63)	666.84
14	Share of profit / (loss) of associates*	0	-	-	-	-
15	Minority interest *	0	-	-	-	-
16	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15) *	(6,593.34)	(150.20)	(141.94)	(576.63)	666.84
17	Paid-up equity share capital (Face Value of the Share shall be indicated)	1261.94	1,261.94	1,261.94	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	(9.50)	(1.19)	0.22	(10.12)	5.28
	(b.) Diluted	(9.50)	(1.19)	0.22	(9.27)	5.28
19.ii	Earnings per share (after extraordinary items) (not annualised):					
	(a.) Basic	(52.25)	(1.19)	0.22	(4.57)	5.28
	(b.) Diluted	(52.25)	(1.19)	0.22	(4.57)	5.28

For Triveni Glass Ltd.

(Signature)

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

PART II

Statement of Standalone audited financial results for the Quarter and year ended 31st March 2015

	Particulars	For the	For the	For the	For the	For the Year
		Quarter ended 31.03.2015 Audited	Quarter ended 31.12.2014 Audited	Quarter ended 31.03.2014 Audited	Year ended 31.03.2015 Audited	ended 31.03.2014 Audited
A	PARTICULARS OF SHAREHOLDING					
1	Public shareholding					
	-Number of shares	11789032	11787004	1174384	11789032	1174384
	-Percentage of shareholding	93.42%	93.40%	93.06%	93.42%	93.06%
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)	37.06%	35.14%	35.14%	37.06%	35.14%
	- 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	522,686	524714	567934	522,686	567934
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	62.94%	64.86%	64.86%	62.94%	64.86%
	- Percentage of shares (as a % of the total share capital of the company)	4.14%	4.16%	4.50%	4.14%	4.50%

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.
A.K. Dhawan

A.K. DHAWAN
DIRECTOR FINANCE

Place : Allahabad

Date : 30.10.2015