

TGL/2017/19-011

Date: 20.05.2017

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

**Sub: Audited Standalone Financial Results, Statement of Assets and Liabilities
alongwith Audit report and Form A for quarter and year ended 31.03.2017
under Regulation 33 of SEBI (LODR), Regulations, 2015
Ref: Triveni Glass Limited (Scrip Code 502281)**

Dear Sir,

Please find the Audited Standalone Financial Results, Statement of Assets and Liabilities alongwith Audit report and Form A for quarter and year ended 31.03.2017 under Regulation 33 of SEBI (LODR), Regulations, 2015 duly approved by the Board in the Meeting held on 20.05.2017.

This is for your information. Please update the same in your record.

Thanks & Regards

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



**A K Dhanraj
Director Finance
Director Finance**

- Encl.: 1. Standalone Audited Financial results
2. Auditors' Report
3. Declaration in respect of Auditors' Report with unmodified opinion

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

TRIVENI GLASS LTD


NO.1 , KANPUR ROAD, ALLAHABAD - 211001

RS. LAKHS

Standalone Statement of Assets and Liabilities		As at	As at
Particulars		31.03.2017	31.03.2016
		(Audited)	(Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	1262.88	1,262.88
	(b) Reserves and surplus	-5477.48	(6,378.40)
	(c) Money received against share warrants		
	Sub-total - Shareholders' funds	-4214.6	(5,115.52)
2	Share application money pending allotment	-4.93	(4.93)
3	Minority interest *		
4	Non-current liabilities		
	(a) Long-term borrowings	6626.34	8,130.85
	(b) Deferred tax liabilities (net)		
	(c) Other long-term liabilities		
	(d) Long-term provisions		
	Sub-total - Non-current liabilities	6626.34	8,130.85
5	Current liabilities		
	(a) Short-term borrowings		
	(b) Trade payables	1780.34	1,599.31
	(c) Other current liabilities	768.06	812.87
	(d) Short-term provisions	4668.2	3,943.46
	Sub-total - Current liabilities	7216.6	6,355.64
B			
1	TOTAL - EQUITY AND LIABILITIES	9623.41	9,366.04
	ASSETS		
	Non-current assets		
	(a) Fixed assets	7839.18	7,893.37
	(b) Capital work in progress	25.97	25.97
	(c) Non-current investments	0	17.69
	(d) Deferred tax assets (net)		
	(e) Long-term loans and advances		
	(f) Other non-current assets		
	Sub-total - Non-current assets	7865.15	7,937.03
2	Current assets		
	(a) Current investments		
	(b) Inventories	890.18	801.72
	(c) Trade receivables	195.51	236.21
	(d) Cash and cash equivalents	191.78	180.30
	(e) Short-term loans and advances	480.79	210.78
	(f) Other current assets		
	Sub-total - Current assets	1758.26	1,429.01
	TOTAL - ASSETS	9623.41	9,366.04

Place : Allahabad
Date : 20.05.2017

For Triveni Glass Ltd On Behalf of the Board Signed


J.K. AGRAWAL
 Managing Director
 MANAGING DIRECTOR

TRIVENI GLASS LTD

NO.1, KANPUR ROAD, ALLAHABAD - 211001

In Lakhs

PART I

Statement of Standalone Audited financial results for the Quarter and year ended 31st March 2017

	Particulars	For the	For the	For the	For the Year	For the Year
		Quarter	Quarter	Quarter	ended	ended
		ended	ended	ended	31.03.2017	31.03.2016
		31.03.2017	31.12.2016	31.03.2016		
		Audited	Un-Audited	Audited	Audited	Audited
1	Income from operations				6680.65	5,678.75
	(a) Net sales/income from operations (Net of Excise duty)	1277.44	1730.83	1720.39		
	(b) Other operating income	20.10	134.22	55.96	247.07	355.71
2	Total income from operations (net)	1297.54	1865.05	1776.35	6927.72	6,034.46
	Expenses					
	(a) Cost of materials consumed	439.07	742.72	586.52	2746.79	2,265.52
	(b) Purchases of stock-in-trade	0	0	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	69.60	-55.26	-42.36	(87.01)	41.14
	(d) Employee benefits expense	186.13	73.47	145.88	439.60	347.88
	(e) Depreciation	19.68	18	31.64	72.68	72.06
	(f) power & fuel	297.90	427.39	368.94	1,480.29	1,082.12
	(g) packing	202.77	219.09	135.66	898.66	661.86
	(h) selling expenses	106.95	29.05	-	270.00	221.11
	(i) other expenses	333.93	103.75	433.23	572.68	588.88
	Total expenses	1656.03	1558.21	1,659.51	6,393.69	5,280.57
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	-358.49	306.84	116.84	534.03	753.89
4	Other income	0	0	0	0	-
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)	-358.49	306.84	116.84	534.03	753.89
6	Finance costs	78.35	67.46	156.10	253.81	346.88
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)	-436.84	239.38	(39.26)	280.22	407.01
8	Exceptional items	-5.66	0	-2.71	-5.66	(2.71)
9	Profit / (Loss) from ordinary activities before tax (7 + 8)	-442.50	239.38	(41.97)	274.56	404.30
10	Tax expense	0	0	0	0	-
11	Net Profit / (Loss) from ordinary activities after tax (9 + 10)	-442.50	239.38	(41.97)	274.56	404.30
12	Extraordinary items	626.36	0	81.00	626.36	81.00
13	Net Profit / (Loss) for the period (11 ± 12)	183.86	239.38	39.03	900.92	485.30
14	Share of profit / (loss) of associates*	0	0	0	0	-
15	Minority interest *	0	0	0	0	-
16	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15) *	183.86	239.38	39.03	900.92	485.30
17	Paid-up equity share capital (Face Value of the Share shall be indicated)	1261.94	1261.94	1261.94	1261.94	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	-3.51	1.9	(0.33)	2.18	3.20
	(b.) Diluted	-3.51	1.9	(0.33)	2.18	3.20
19.ii	Earnings per share (after extraordinary items) (not annualised):					
	(a.) Basic	1.46	1.9	0.31	7.14	3.85
	(b.) Diluted	1.46	1.9	0.31	7.14	3.85

For Triveni Glass Ltd.

Managing Director

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

Statement of Standalone audited financial results for the Quarter and year ended 31st March 2017

Particulars	For the Quarter ended 31.03.2017	For the Quarter ended 31.12.2016	For the Quarter ended 31.03.2016	For the Year ended 31.03.2017	For the Year ended 31.03.2016
	Audited	Un-Audited	Audited	Audited	Audited
A PARTICULARS OF SHAREHOLDING					
1 Public shareholding					
-Number of shares	11824927	11814005	11792032	11824927	11792032
-Percentage of shareholding	93.70%	93.62%	93.44%	93.70%	93.44%
2 Promoters and Promoter Group Shareholding					
a) Pledged / Encumbered					
-Number of shares	307716	307716	307716	307716	307716
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	38.73%	38.21%	37.19%	38.73%	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%
b) Non - encumbered					
- Number of shares	486791	497713	519686	486791	519686
- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	61.27%	61.79%	62.81%	61.27%	62.81%
- Percentage of shares (as a % of the total share capital of the company)	3.93%	3.94%	4.12%	3.93%	4.12%

B. Information on Investor Complaints for the Quarter and Year Ended 31.03.2017

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

For Triveni Glass Ltd. Signed
On Behalf of the Board


Managing Director
J.K. AGRAWAL

MANAGING DIRECTOR

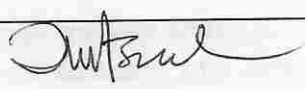


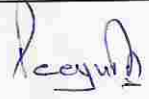
Place : Allahabad
Date : 20.05.2017

Form A

(For audit report with unmodified opinion along with Financial Results)

Pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

1.	Name of the Company	Triveni Glass Limited
2.	Annual financial statements for the year ended	31 st March 2017
3.	Type of Audit observation	Un Modified
4.	Frequency of observation	Not Applicable

Name	Designation	Signature
Mr. J.K. Agarwal	Managing Director	
Mr. A.K. Dhawan	Chief Financial Officer	
Mr. Amitava Ray	Partner M/s Amit Ray & Co. Statutory Auditors	
Mr. Peeyush Keserwani	Audit Committee Chairman	



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CIN No.: L26101UP1971PLC003491

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

Date: 20.05.2017

Sub: Declaration in respect of Auditors' Report with unmodified option for the Audited Financial Results for the financial year ended 31st March 2017

Ref : Regulation 33 (3) (d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Notification No. SEBI/LAD-NRO/GN/2016-17/001 dated 25TH May 2016 & SEBI Circular No. CIR/CFD/CMD/56/2016 dated 27th May 2016

Ref: Triveni Glass Limited (Scrip Code 502281)

Dear Sir,

With reference to the Audited Financial results of the company for the year ended 31st March, 2017, we hereby declare that the Statutory Auditors of the company, M/s Amit Ray & Company, Chartered Accountants (Firm registration Number 000483C), have expressed an unmodified opinion on the Auditor's Report on Standalone Audited Financial Results of the Company for the financial year ended 31st March, 2017.

Request you to please take the above on record and oblige.

Thanking you.

Yours Truly

For Triveni Glass Limited
For Triveni Glass Ltd.


Managing Director
J K Agrawal
Managing Director

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1, Kanpur Road, Allahabad - 211 001, India
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E-mail : akd@triveniglassltd.com
Website : www.triveniglassltd.com
CIN No.: L26101UP1971PLC003491

Ref. No.....

Dated.....

Auditor's Report on Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To

Board of Directors of Triveni Glass Limited

We have audited the quarterly financial results of Triveni Glass Limited for the quarter ended 31st March, 2017 and the year to date results for the period 1st April, 2016 to 31st March, 2017, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (AS 25 / Ind AS 34), prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued there under; or by the Institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements, subject to,

- i. *We could not physically verify the Plant & machinery at Allahabad unit as we were not allowed to enter the factory premises due to labor 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.*

In our opinion and to the best of our information and according to the explanations given to us, except for the effects of the matter described in above point (i) & (ii) above, these quarterly financial results as well as the year to date results:

- (i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and



Amit Ray & Co.

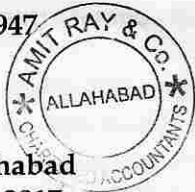
CHARTERED ACCOUNTANTS

- (ii) give a true and fair view of the net profit and other financial information for the quarter ended 31st March, 2017 as well as the year to date results for the period from 1st April, 2016 to 31st March, 2017

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



Amitava Ray
(Partner)
M. No. 006947



Place: Allahabad
Date: 20.05.2017