

TGL/2017/18-174 Date: 31.01.2018

To,

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

Sub: Un-Audited Standalone Financial Results alongwith Limited review report for the quarter and nine months' ended 31.12.2017 under Regultion 33 of SEBI (LODR), Regulations, 2015 Ref: Triveni Glass Limited (Scrip Code 502281)

Dear Sir,

Please find enclosed the Un-Audited Standalone Financial Results alongwith Limited review report of the statutory auditors of the company for the quarter and nine months' ended 31.12.2017 under Regultion 33 of SEBI (LODR), Regulations, 2015 duly approved by the Board in the Meeting held on 31.01.2018.

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

Thanks & Regards

For Triveni Glass Limited For Triveni Glass Ltd.

AK Diawattor Finance

Manuar

**Director Finance** 

Encl.: As per above

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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

IF IT'S GLASS IT'S US

### TRIVENI GLASS LTD

## NO.1, KANPUR ROAD, ALLAHABAD - 211001

CIN: L26101UP1971PLC003491

PART I

Website: www.triveniglassltd.com

In Lakhs

	Statement of Standalone Un-Audited financial results for the Quarter and nine months' ended 31st December 2017							
	2	Quarter	Quarter	Quarter	months	For the nine months	For the Year	
e: Se		ended	ended	ended	ended	ended	ended	
		31.12.2017	30.09.2017	31.12.2016	31.12.2017	31.12.2016	31.03.2017	
	8		:					
	8	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited	
I	Revenue from operations	1,907.87	2001,89	1914.53	5298.41	6036.99	7505.78	
II	Other income	179.64	139.52	134.22	489.20	226.97	873.43	
Ш	Total Revenue (I+II)	2,087.51	2141.41	2048.75	5787.61	6263.96	8379.21	
IV	Expenses		8				8	
	Cost of Material Consumed	693.43	657.25	742.72	1930.68	2307.72	2746.79	
	Changes in Inventories of Finished goods	40.28	-40.28	-55.26	0.00	-156.61	-87.01	
	work in progress and stock in trade	200.00				40.000460000000000000000000000000000000	244 - 142 - 144 - 1	
	Excise Duty	380.80	517.00	SCHOOL STATE OF THE SCHOOL	1038.80		825.13	
	Employee benefits expense	96.50	83.06	73.47	258.48	253.47	439.60	
	Finance costs	61.36	64.95	67,46	185.13	880404000000000000000000000000000000000	253.81	
	Depreciation and Amortisation Expense	16.20	15.00		49.30	100000000000	72.68	
	Other expenses	776.99	696.14	<i>7</i> 79.28	2059.69	2,280.08	3,065. <b>7</b> 8	
	Write Off	0.00	0.00	-	0.00		65.21	
	Total expenses	2065.56	1993,12	1809.37	5522.08	5546.90	7,381.99	
	Profit / (Loss) before exceptional and extraordinary items (III-IV)	21.95	148.29	239.38	265.53	717.06	997.22	
VI	Exceptional items	0.00	0.00	0.00	0.00	0.00	-5.66	
VII	Profit / (Loss) before extraordinary items and tax (V-VI)	21.95	148.29	239.38	. 265.53	717.06	991.56	
VIII	Tax expense							
	1) Current Tax	0.00	0.00	0.00	0.00	0.00	0.00	
	2) Deferred Tax Liability/ (Asset)	0.00	. 0.00	0.00	0.00	0.00	0.00	
IX	Net Profit / (Loss) for the period from continuing operations VII-VII)	21.95	148.29	239,38	265.53	717.06	991.56	
X	Profit/loss from discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00	
ΧI	Tax expenses of discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00	
			22		317-04C-102.01		19	
XII	Profit/loss from discontinued operations (after tax) (X-XI)	0.00	0.00	0.00	0.00	0.00	0.00	
XIII	Profit /loss for the period (IX+XII)	<b>21.9</b> 5	148,29	239.38	265.53	717.06	991.56	
XIV	Other Comprehensive Income  A. (i) Items that will not be reclassified to	0.00	0.00	0.00	0.00	0.00	0.00	
	profit or loss (ii) Income tax relating to items that will not be reclassified to profit or loss		×		2 5 5	8 1		
	B. (i) Items that will be reclassified to profit or loss (ii) Income tax relating to items that will be						2	
	reclassified to profit or loss							

For Triveni Glass Ltd.

Managine Director

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	Total Comprehensive Income for the period (XIII+XIV)Comprising Profit (Loss) and Other.comprehensive Income for the period	0.00	0.00	0.00	0.00	0.00	0.00
VI.	Earnings per equity share (for continuing operation): (1) Basic (2) Diluted	0.17	1.18	1.90	2.10	5.68	7.86
(VIII	Paid-up equity share capital (Face Value Rs. 10)	1,261.94	1261.94	1261.94	1261.94	1261.94	1261.94
	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	4,404.00

Place: Allahabad Date: 31.01.2018



For and on Behalf of Board

For Triveri GIAss Ltd.

Man \* A J. K. Algrawattor
Managing Director



#### Notes:

- 1. The above Un-audited Standalone financial results for the quarter and nine months' ended December 31st, 2017 in respect of Triveni Glass Limited ("the Company") have been reviewed by the Audit Committee and approved and taken on record by the Board of Directors of the company at their respective meetings held on January 31, 2018. The above results have been subjected to limited review by the statutory auditors of the company. Effective 1st April 2017, the company has adopted Ind-AS with transition date of 1st April, 2016. There is a possibility that these financial results for the quarter/nine months' may require adjustments before constituting the Final Ind-AS Financial Statements for the year ending 31st March 2018 due to changes in the financial reporting requirements arising from new or revised Standards or interpretations issued by the Ministry of corporate Affairs or changes in the use of one or more optional exemptions from full retrospective application as permitted under Ind-AS 101.
- 2. The above Quarterly/Annual Financials Results are available on the Stock Exchange websites (www.bseindia.com) and also on website of the company (www.triveniglassltd.com).
- 3. These financial results have been prepared in accordance with Indian Accounting standards ("Ind AS") prescribed under section 133 of the Companies Act, 2013 read with the relevant rules thereunder and in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016 and Schedule III (Division II) of the Companies Act 2013.
- 4. The Ind-AS compliant standalone financial results for the corresponding quarter and nine months' ended  $31^{\rm st}$  December 2016, have been restated in terms of SEBI Circular No. CIR/CFD/F AC/62/2016 dated 5th July 2016.
- 5. M/s Sanjay Talwar & Associates, Statutory Auditors of the Company have conducted a 'Limited Review' of the above financial results pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The Ind-AS compliant corresponding figures of the previous year have not been subjected to limited review or audit. However, the management has exercised necessary due diligence to ensure that such financial results provide a true and fair view of its affairs.

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5. Reconciliation of Net Profit as previously reported on account of transition from the previous Indian GAAP to Ind-AS for the Quarter and nine months' 31/12/2016

#### Rs. In Lakhs

Particulars	Quarter ended 31.12.2016	Nine months' ended 31.12.2016
Net profit as per previous Indian GAAP	239.38	717.06
Net profit as per Ind-AS	239.38	717.06
Other Comprehensive income as per Ind-AS	0.00	0.00
Total Comprehensive income as per Ind-AS	239.38	717.06

For and on behalf of the Board of Directors'

For Triveni Glass Ltd.

JK Agrawal

**Managing Director** 

Date: 31.01.2018 Place: Allahabad

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# INDEPENDENT AUDITOR'S REVIEW REPORT ON REVIEW OF INTERIM FINANCIAL RESULTS

To the Board of Directors of TRIVENI GLASS LIMITED

- 1. We have audited the accompanying Statement of Standalone Unaudited Financial Results of Triveni Glass Limited ["the Company"] for the quarter ended 31st December 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 read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated 5th July 2016. This Statement, which is the responsibility of the Company's managementand approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ["Ind AS 34"] prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunderand other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.
- 2. We conducted our review in accordance with the Standard on Review Engagements (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 Statement is 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.
- 3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement prepared in accordance with the aforesaid Indian Accounting Standards and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated 5th July 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Allahabad Date: 31/01/2018 For Sanjay Talwar & Associates Chartered Accountants

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Falwar

M. No.: 074521