



TGL/2018-19/SEC-216

Date: 02.11.2018

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 quarter and half year ended 30.09.2018 under Regultion 33 of SEBI (LODR), Regulations, 2015

Ref: Triveni Glass Limited (Scrip Code 502281)

Dear Sir,

Please find the Un-Audited Standalone Financial Results alongwith statement of assets and liabilities and Limited review report quarter and half year ended 30.09.2018 under Regultion 33 of SEBI (LODR), Regulations, 2015 duly approved by the Board in the Meeting held on 02.11.2018.

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

Thanks & Regards

For Triveni Glass Limited
For Triveni Glass Ltd.

A handwritten signature in blue ink, appearing to read "A K Dhawan".

Director Finance
A K Dhawan

Director Finance

- Encl.: 1.Statement of asets and liabilities
2.Stanalone Un-Audited Financial results alongwith notes
3. Limited review report

Regd. Office :

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E-mail : akd@triveniglassltd.com

Website : www.triveniglassltd.com

CIN No.: L26101UP1971PLC003491

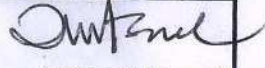
IF IT'S GLASS IT'S US

TRIVENI GLASS LTD			
NO.1 , KANPUR ROAD, ALLAHABAD - 211001 RS. LAKHS			
Standalone Statement of Assets and Liabilities		For the half year ended	For the year ended
Particulars		30.09.2018	31.03.2018
A	ASSETS	(Un-Audited)	(Audited)
1	Non-current assets		
	(a) Property, plant & equipments	8071.52	8107.52
	(b) Capital work in progress	6.91	0.00
	(c) Investment Property	0.00	0.00
	(d) Goodwill	0.00	0.00
	(e) Other Intangible assets	0.00	0.00
	(f) Intangible assets under development	0.00	0.00
	(h) Financial Assets	0.00	0.00
	Investments	0.00	0.00
	Trade receivables	0.00	0.00
	Loans	0.00	0.00
	Other Financial Assets	0.00	0.00
	(i) Deferred tax assets (net)	0.00	0.00
	(j) Other non-current assets	0.00	0.00
	Total - Non-current assets	8078.43	8107.52
2	Current assets		
	(a) Inventories	1003.46	831.35
	(b) Financial Assets		
	Investments	0.00	0.00
	Trade receivables	112.45	154.73
	Cash and cash equivalents	7	5.27
	Bank balances other than above	192.88	164.77
	Loans	0	0.00
	Other Financial Assets	81.16	81.16
	(c) Current Tax Assets (Net)	0.00	6.17
	(d) Other current assets	340.60	318.87
	Total - Current assets	1737.55	1562.32
	TOTAL - ASSETS	9815.98	9669.84
A	EQUITY AND LIABILITIES		
1	Equity		
	(a) Equity Share capital	1261.94	1261.94
	(b) Other Equity	-4700.55	-4969.25
	Total - Equity	-3438.61	-3707.31
2	Non-current liabilities		
	(a) Financial Liabilities		
	Long term Borrowings	5577.40	5686.34
	Other financial liabilities	0.00	0.00
	(b) Provisions	0.00	0.00
	(c) Deferred tax liabilities (net)	0.00	0.00
	(d) Other non-current liabilities	0.00	0.00
	Total - Non-current liabilities	5577.40	5686.34
3	Current liabilities		
	(a) Financial Liabilities		
	Borrowings	1984.97	1790.41
	Trade payables	1042.21	933.30
	Other Financial liabilities	1146.78	1235.52
	(b) Provisions	0.00	0.00
	(c) Current Tax Liabilities (Net)	0.00	0.00
	(d) Other current liabilities	3503.23	3731.58
	Total - Current liabilities	7677.19	7690.81
	TOTAL - EQUITY AND LIABILITIES	9815.98	9669.84

Place : Allahabad

Date : 02.11.2018

For Triveni Glass Ltd.


J.K. Agrawal
 Managing Director

TRIVENI GLASS LTD

NO.1, KANPUR ROAD, ALLAHABAD - 211001

CIN: L26101UP1971PLC003491

Website: www.triveniglassltd.com

PART I

In Lakhs

Statement of Standalone Un- Audited financial results for the Quarter and half year ended 30th September 2018

	Particulars	For the	For the	For the	For the half	For the half	For the
		Quarter	Quarter	Quarter	year	year	Year
		ended	ended	ended	ended	ended	ended
		30.09.2018	30.06.2018	30.09.2017	30.09.2018	30.09.2017	31.03.2018
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
I	Revenue from operations	1931.64	1755.74	2001.89	3687.38	3390.54	6568.18
II	Other income	7.81	59.94	139.52	67.75	309.56	632.68
III	Total Revenue (I+II)	1939.45	1815.68	2141.41	3755.13	3700.10	7200.86
IV	Expenses						
	Cost of Material Consumed	750.70	713.74	657.25	1464.44	1237.25	2172.63
	Changes in Inventories of Finished goods work in progress and stock in trade	-82.00	-144.47	-40.28	-226.47	-40.28	215.36
	Excise Duty	254.44	276.50	517.00	530.94	658.00	1246.74
	Employee benefits expense	94.08	94.16	83.06	188.24	161.98	401.87
	Finance costs	60.00	57.49	64.95	117.49	123.77	298.08
	Depreciation and Amortisation Expense	15.00	21.00	15.00	36.00	33.10	74.53
	Other expenses	707.97	667.82	696.14	1375.79	1282.70	2675.07
	Total expenses	1800.19	1686.24	1993.12	3486.43	3456.52	7084.28
V	Profit/ (Loss) before exceptional and extraordinary items (III-IV)	139.26	129.44	148.29	268.70	243.58	116.58
VI	Exceptional items	0.00	0.00	0.00	0.00	0.00	396.57
VII	Profit/ (Loss) before extraordinary items and tax (V-VI)	139.26	129.44	148.29	268.70	243.58	513.15
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-VIII)	139.26	129.44	148.29	268.70	243.58	513.15
X	Profit/loss from discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00
XI	Tax expenses of discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00
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)	139.26	129.44	148.29	268.70	243.58	513.15
XIV	Other Comprehensive Income	0.00	0.00	0.00	0.00	0.00	0.00
	A. (i) Items that will not be reclassified to profit or loss						
	(ii) Income tax relating to items that will not be reclassified to profit or loss						
	B. (i) Items that will be reclassified to profit or loss						
	(ii) Income tax relating to items that will be reclassified to profit or loss						
XV	Total Comprehensive Income for the period (XIII+XIV)Comprising Profit (Loss) and Other comprehensive Income for the period)	139.26	129.44	148.29	268.70	243.58	513.15
XVI	Earnings per equity share (for continuing operation):	1.10	1.03	1.18	2.13	1.93	4.07
	(1) Basic						
	(2) Diluted						
XVII	Earnings per equity share (for discontinued operation):						
	(1) Basic						
	(2) Diluted						
XVIII	Earning per equity share (for discontinued & continuing operation)						
	(1)Basic						
	(2) Diluted						
XIX	Paid-up equity share capital (Face Value Rs. 10)	1261.94	1261.94	1261.94	1261.94	1261.94	1261.94
XX	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	4404.00	4404.00	4404.00	4404.00	4404.00	4404.00

For Triveni Glass Ltd.

For and on behalf of Board

J K Agrawal
JK Agrawal


Managing Director

Place : Allahabad
Date : 02.11.2018

Notes:

1. The above Un- Audited Standalone financial results for the quarter and half year ended September 30th, 2018 in respect of Triveni Glass Limited ("the Company") have been reviewed by the Audit Committee and approved by the Board of Directors of the company at their respective meetings held on Friday, 2nd November, 2018. The 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. Effective 1st April 2017, the company has adopted Ind-AS with transition date of 1st April, 2016.
2. The above Un-audited standalone 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 above results have been prepared in compliance with the recognition and measurement principles of the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS), as amended by the Companies (Indian Accounting Standards) (Amendment Rules) 2016 prescribed under Section 133 of the Companies Act, 2013 and other recognized accounting practices and policies to the extent applicable. Beginning 1st April, 2017, the Company has for the first time adopted Ind AS with a transition date of 1st April, 2016.
5. The Company has single reportable segment viz. "Glass Industry".
6. Figures of the previous periods have been regrouped/ reclassified/ restated, wherever necessary to correspond with the figures of the current reporting periods.

For and on behalf of the Board of Directors'
For Triveni Glass Ltd.


J.K. Agrawal
Managing Director
Managing Director

Date: 02.11.2018

Place: Allahabad

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1, Kanpur Road, Allahabad - 211 001, India

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SANJAY TALWAR & ASSOCIATES

Chartered Accountants

14/7, Stanley Road, Civil Lines,

Allahabad-211001

Ph. No. 0532-6550007

INDEPENDENT AUDITOR'S REVIEW REPORT ON REVIEW OF INTERIM FINANCIAL RESULTS @gmail.com

To
**The Board of Directors,
TRIVENI GLASS LIMITED**

1. We have audited the accompanying Statement of Standalone Unaudited Financial Results of **Triveni Glass Limited** ["the Company"] for the quarter and half year ended 30th September 2018 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 management and 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 thereunder and 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: 02/11/2018

For Sanjay Talwar & Associates
Chartered Accountants
Firm Regn. No. 005923C



Sanjay Talwar
Sanjay Talwar
(Partner)

M. No. : 074521