



Date: 25.05.2016

To,
Mr. Rakesh Parekh
Department of Corporate Services
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 31.03.2016 under Regulation 33
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 31.03.2016 under
Regulation 33 of SEBI (LODR), Regulations, 2015 duly approved by the Board in the Meeting
held on 25.05.2016.
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**

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

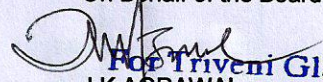
TRIVENI GLASS LTD
NO.1 , KANPUR ROAD, ALLAHABAD - 211001

RS. LACS

Standalone Statement of Assets and Liabilities		As at 31.03.2016 (Audited)	As at 31.03.2015 (Audited)
Particulars			
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


For Triveni Glass Ltd.
J.K. AGRAWAL
MANAGING DIRECTOR

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

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

PART II

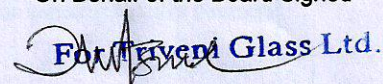
Statement of Standalone audited financial results for the Quarter and year ended 31st March 2016

	Particulars	For the	For the	For the	For the	For the Year
		Quarter	Quarter	Quarter	Year ended	ended
		ended	ended	ended	31.03.2016	31.03.2015
		31.03.2016	31.12.2015	31.03.2015	Un-Audited	Audited
		Un-Audited	Audited	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.

J.K.AGRAWAL
MANAGING DIRECTOR
Managing Director

Place : Allahabad
Date : 25.05.2016

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, 2016 and the year to date results for the period 1st April, 2015 to 31st March, 2016, 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), these quarterly

Amit ray & co.

CHARTERED ACCOUNTANTS

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
- (ii) give a true and fair view of the net profit and other financial information for the quarter ended 31st March, 2016 as well as the year to date results for the period from 1st April, 2015 to 31st March, 2016

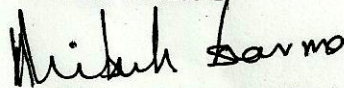
Place: Allahabad

Date: 25.05.2016

For Amit Ray & Co

Chartered Accountants

FRN: 000483C



Abhishek Sharma

(Partner)

M. No: 403861

Form A

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

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 2016	
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. Abhishek Sharma		Partner M/s Amit Ray & Co. Statutory Auditors	
Mr. Peeyush Keserwani		Audit Committee	

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