

To,
The Manager
Department of Corporate Services-Listing
Bombay Stock Exchange Limited
25th floor, P J Towers,
Dalal Street, Mumbai- 400001

Date: 28.01.2017

**Sub: Outcome of the Board Meeting held on 28.01.2017 under
Regulation 30 of SEBI (LODR) Regulations, 2015
Ref: Triveni Glass Limited (Scrip Code 502281)**

Dear Sir,

In pursuance of applicable clauses of Listing Agreement, this is to inform you that the meeting of the Board of Director of the Company Triveni Glass Limited held on Saturday, 28th January 2017 at the registered office of the company at No. 1, Kanpur Road, Allahabad-211001 and the following matters were taken up for consideration and approved by the Board of Directors:

1. Un-Audited Financial results and standalone statements of Assets & Liabilities alongwith Limited Review report for the quarter and year ended 31.12.2016.
2. Secretarial audit report for the quarter ended 31.12.2016.
3. Corporate Governance Report for the quarter ended 31.12.2016.

This is for your information and record purpose. Please update the same at your website.

Thanking You.

For Triveni Glass Limited
For Triveni Glass Ltd.



A K Dhawan, Director Finance
Director Finance

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Fax : +91-532-2407450
E-mail : akd@triveniglassltd.com
Website : www.triveniglassltd.com
CIN No.: L26101UP1971PLC003491

Ref. No.....

Dated.....

INDEPENDENT REVIEW REPORT

To,
The Board of Directors
Triveni Glass Limited
Allahabad

We have reviewed the accompanying statement of unaudited financial results of Triveni Glass Limited for the period ended 31st December 2016. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

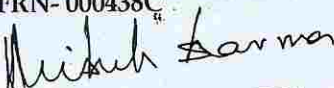
We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are 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.

Without qualifying our report we draw attention to the following issues:

- i. We could not physically verify the Plant & Machinery at Allahabad unit as we were not allowed to enter the factory premises due to labour disturbances. Hence the balances of Rs 4,31,42,493.04 appearing against Plant & Machinery remain unreviewed.
- 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.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Amit Ray & Co.
Chartered Accountants
FRN- 000438C


Abhishek Sharma
(Partner)
M.NO.-403861

Place- Allahabad
Date- 25.01.2017

TRIVENI GLASS LTD

NO.1, KANPUR ROAD, ALLAHABAD - 211001

RS. LACS

Standalone Statement of Assets and Liabilities		As at 31.12.2016 (Un-Audited)	As at 31.03.2016 (Audited)
Particulars			
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	1,262.88	1,262.88
	(b) Reserves and surplus	(5,394.55)	(6,378.40)
	(c) Money received against share warrants		
	Sub-total - Shareholders' funds	(4,131.67)	(5,115.52)
2	Share application money pending allotment	(4.93)	(4.93)
3	Minority interest *		
4	Non-current liabilities		
	(a) Long-term borrowings	7,227.69	8,130.85
	(b) Deferred tax liabilities (net)		
	(c) Other long-term liabilities		
	(d) Long-term provisions		
	Sub-total - Non-current liabilities	7,227.69	8,130.85
5	Current liabilities		
	(a) Short-term borrowings	1,848.59	1,599.31
	(b) Trade payables	751.04	812.87
	(c) Other current liabilities	3,986.05	3,943.46
	(d) Short-term provisions		
	Sub-total - Current liabilities	6,585.68	6,355.64
B			
1	TOTAL - EQUITY AND LIABILITIES	9,676.77	9,366.04
	ASSETS		
	Non-current assets		
	(a) Fixed assets	7,841.51	7,893.37
	(b) Capital work in progress	50.49	25.97
	(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	7,909.69	7,937.03
2	Current assets		
	(a) Current investments		
	(b) Inventories	917.64	801.72
	(c) Trade receivables	266.32	236.21
	(d) Cash and cash equivalents	178.57	180.30
	(e) Short-term loans and advances	404.55	210.78
	(f) Other current assets		
	Sub-total - Current assets	1,767.08	1,429.01
	TOTAL - ASSETS	9,676.77	9,366.04

Place : Allahabad
Date : 28.01.2017

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 Un-Audited financial results for the Quarter and year ended 31.12.2016

	Particulars						RS. LACS	
		For the Quarter ended 31.12.2016	For the Quarter ended 30.09.2016 Un-Audited	For the Quarter ended 31.12.2015 Un-Audited	For the Year ended 31.12.2016 Un-Audited	For the Year ended 31.12.2015 Un-Audited	For the Year ended 31.03.2016 Audited	
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1	Income from operations							
	(a) Net sales/income from operations (Net of Excise duty)	1730.83	1767.97	1511.74	5403.21	3,958.36		5,678.75
	(b) Other operating income	134.22	47.14	-	226.97	299.75		355.71
2	Total income from operations (net)	1865.05	1815.11	1511.74	5630.18	4,258.11		6,034.46
	Expenses							
	(a) Cost of materials consumed	742.72	725.78	540.00	2307.72	1,679.00		2,265.52
	(b) Purchases of stock-in-trade	-	-	-	-	-		-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(55.26)	(78.60)	83.50	(156.61)	83.50		41.14
	(d) Employee benefits expense	73.47	90.00	57.00	253.47	202.00		347.88
	(e) Depreciation	18.00	17.00	9.00	53.00	40.42		72.06
	(f) power & fuel	427.39	403.00	239.50	1,182.39	713.18		1,082.12
	(g) packing	219.09	246.60	196.20	695.89	526.20		661.86
	(h) selling expenses	29.05	59.00	55	163.05	221.11		221.11
	(i) other expenses	103.75	67.00	70	238.75	155.65		588.88
	Total expenses	1,558.21	1,529.78	1,250.20	4,737.66	3,621.06		5,280.57
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	306.84	285.33	261.54	892.52	637.05		753.89
4	Other income	0	0	0	0	-		-
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)	306.84	285.33	261.54	892.52	637.05		753.89
6	Finance costs	67.46	58.00	32.00	175.46	190.78		346.88
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 -6)	239.38	227.33	229.54	717.06	446.27		407.01
8	Exceptional items	0	0	0	0	-		(2.71)
9	Profit / (Loss) from ordinary activities before tax (7 + 8)	239.38	227.33	229.54	717.06	446.27		404.30
10	Tax expense	0	0	0	0	-		-
11	Net Profit / (Loss) from ordinary activities after tax (9 + 10)	239.38	227.33	229.54	717.06	446.27		404.30
12	Extraordinary items	-	-	0	-	-		81.00
13	Net Profit / (Loss) for the period (11 ± 12)	239.38	227.33	229.54	717.06	446.27		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) *	239.38	227.33	229.54	717.06	446.27		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		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		4,404.00
19.i	Earnings per share (before extraordinary items) (not annualised):							
	(a.) Basic	1.90	1.80	1.82	5.68	3.54		3.20
	(b.) Diluted	1.90	1.80	1.82	5.68	3.54		3.20
19.ii	Earnings per share (after extraordinary items) (not annualised):							
	(a.) Basic	1.90	1.80	1.82	5.68	3.54		3.85
	(b.) Diluted	1.90	1.80	1.82	5.68	3.54		3.85

For Triveni Glass Ltd.



Managing Director

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

RT II


Statement of Standalone Un-audited financial results for the Quarter and year ended 31.12.2016

Particulars	For the	For the	For the	For the Year	For the Year	For the Year
	Quarter ended 31.12.2016 Un-Audited	Quarter ended 30.09.2016 Un-Audited	Quarter ended 31.12.2015 Un-Audited	ended 31.12.2016 Un-Audited	ended 31.12.2015 Un-Audited	ended 31.03.2016 Audited
A PARTICULARS OF SHAREHOLDING						
1 Public shareholding						
-Number of shares	11814005	11813032	11792032	11814005	11792032	11792032
-Percentage of shareholding	93.62%	93.61%	93.44%	93.62%	93.44%	93.44%
2 Promoters and Promoter Group Shareholding						
a) Pledged / Encumbered						
-Number of shares	307716	307716	307716	307716	307716	307716
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	38.21%	38.16%	37.19%	38.21%	37.19%	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%	2.44%
b) Non - encumbered						
- Number of shares	497713	498686	519686	497713	519686	519686
- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	61.72%	61.84%	62.81%	61.72%	62.81%	62.81%
- Percentage of shares (as a % of the total share capital of the company)	3.94%	3.95%	4.12%	3.94%	4.12%	4.12%

B. Information on Investor Complaints for the Quarter Ended 31.12.2016

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 On Behalf of the Board Signed


Managing Director
J.K. AGRAWAL
MANAGING DIRECTOR

Place : Allahabad
Date : 28.01.2017