

TGL/2023-24/SEC-070

Date: 29.01.2024

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

**Sub: Outcome of the Board Meeting held on 29.01.2024
under Regulation 29 & 30 of SEBI (LODR) Regulations, 2015
Ref: Triveni Glass Limited (Scrip Code 502281)**

In pursuance of applicable clauses of Listing Regulations, this is to inform you that in the meeting of the Board of Director of the Company, Triveni Glass Limited held on **Monday, 29th January, 2024 at 12:00 Noon** at the registered office of the company at 1, Kanpur Road, Prayagraj, UP-211001, the following matters were taken up for consideration and approved by the Board of Directors:

- i. Un-Audited Financial Results for the quarter and nine months ended on 31st December, 2023;
- ii. Resignation of Ms. Sushmita Jaiswal from the post of Company Secretary & Compliance Officer from 22-12-2023;
- iii. Appointment of Ms. Tanushree Chatterjee as Company Secretary cum Compliance Officer of the Company from 01-01-2024

The meeting started at 12. pm and concluded at 1.55pm.

**Thanking you
Yours Truly
For Triveni Glass Limited**

ANIL KUMAR DHAWAN
Digitally signed by
ANIL KUMAR DHAWAN
Date: 2024.01.29
13:42:33 +05'30'

**A K Dhawan
Director Finance
Din 00694401**

Enclosed: The limited review report along with annexures .

Regd. Off.:

1, Kanpur Road, Allahabad - 211001, India
Phone : +91-532-2407325
Fax : +91-532-2407450
E-mail : akd@triveniglassltd.com
Website : www.triveniglassltd.com
CIN No. : L26101UP1971PLC003491

amit ray & co.

CHARTERED ACCOUNTANTS

H. O. : 5-B, Sardar Patel Marg,
Prayagraj - 211 001
Phone : 2402763, 2407258
Fax : (0532) 2402763
E-mail : allahabad@amitrays.com
Website : www.amitrays.com

Ref. No.....

Dated.....

**Review Report to,
The Board of Directors of
Triveni Glass Limited**

We have reviewed the accompanying statement of unaudited financial results of Triveni Glass Limited for the quarter ended 31st December, 2023. 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) 2400, Engagements to Review Financial Statements 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 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 provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

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

Abhishek Sharma

Abhishek Sharma
Partner
M.No. 403861



UDIN:24403861BKFSJW3252

Place of signature: Prayagraj

Date: 17.01.2024

**Also at : NEW DELHI, BANGALORE, KOLKATA, MUMBAI,
CHITTORGARH, PUNE, DEHRADUN**

TRIVENT GLASS LTD NO.1, KANPUR ROAD, ALLAHABAD - 211001			
		RS. LAKHS	
Standalone Statement of Assets and Liabilities		For the Quarter ended 31.12.2023 (Un-Audited)	For the year ended 31.03.2023 (Audited)
Particulars			
A	ASSETS		
1	Non-current assets		
	(a) Property, plant & equipments	304.15	311.53
	(b) Capital work in progress	-	-
	(c) Investment Property	-	-
	(d) Goodwill	-	-
	(e) Other Intangible assets	-	-
	(f) Intangible assets under development	-	-
	(i) Deferred tax assets (net)	-	-
	(j) Other non-current assets	-	-
	Total - Non-current assets	304.15	311.53
2	Current assets		
	(a) Inventories	-	-
	(b) Financial Assets		
	Investments	10.00	-
	Trade receivables	-	-
	Cash and cash equivalents	0.01	0.03
	Bank balances other than above	5.39	1.27
	Loans	-	-
	Other Financial Assets	310.76	197.69
	(c) Current Tax Assets (Net)	7.19	6.33
	(d) Other current assets	56.51	58.80
	Total - Current assets	389.86	264.12
	TOTAL - ASSETS	694.01	575.65
A	EQUITY AND LIABILITIES		
1	Equity		
	(a) Equity Share capital	1,261.94	1,261.94
	(b) Other Equity	(2,860.18)	(3,021.67)
	Total - Equity	(1,598.24)	(1,759.73)
2	Non-current liabilities		
	(a) Financial Liabilities		
	Long term Borrowings	31.78	93.65
	Other financial liabilities	-	-
	(b) Provisions	-	-
	(c) Deferred tax liabilities (net)	-	-
	(d) Other non-current liabilities	-	-
	Total - Non-current liabilities	31.78	93.65
3	Current liabilities		
	(a) Financial Liabilities		
	Borrowings	1,837.13	1,813.35
	Trade payables	69.14	103.74
	Other Financial liabilities	222.25	201.03
	(b) Provisions	-	-
	(c) Current Tax Liabilities (Net)	-	-
	(d) Other current liabilities	131.95	123.61
	Total - Current liabilities	2,292.25	2,241.73
	TOTAL - EQUITY AND LIABILITIES	694.01	575.65

The accompanying notes form an integral part of these financial statements.

As per our attached Report of even date
For Amit Ray & Co.

For and on behalf of the Board
Mr. J.K. Agrawal Managing Director

Chartered Accountants
FRN No. 000483C

(DIN: 00452816)
Mr. A.K. Dhawan Director Finance & CFO

Abhishek Sharma
(Partner)
Membership No. 403861

(DIN: 00694401)
Tanushree Chatterjee Company Secretary

Place: Allahabad

Date: 17/01/2024

UDIN: 24403861 BKFSJW3252

Triveni Glass Limited		
Statement of Profit & Loss for the Quarter ended December 31, 2023		
(Rupees in lakhs)		
Particulars	Quarter ended Dec 31, 2023	Year ended March 31, 2023
Revenue from operations		-
Other income	295.35	444.01
Total Income	295.35	444.01
Cost of materials consumed		-
Changes in inventories of finished goods work-in-progress and Stock-in-Trade		-
Excise duty/ GST		-
Employee benefits expense	37.79	72.73
Finance costs	18.96	0.04
Depreciation and amortization expenses	3.09	4.11
Other expenses	74.02	200.24
Total expenses	133.86	277.12
Profit before exceptional items and tax	161.49	166.89
Exceptional items (incl. Exchange fluctuations)		-
Profit/(loss) before tax	161.49	166.89
Current Tax	-	-
Deferred Tax	-	-
Income Tax Expense	-	-
Profit/(loss) for the year	161.49	166.89
Loss from discontinued operations (after tax)	-	-
Items that will not be reclassified to profit & loss	-	-
Remeasurement of the gain/(loss) of defined benefit plan	-	-
Tax on above	-	-
Other Comprehensive Income	-	-
	-	-
Total Comprehensive Income for the year , net of tax	161.49	166.89

The accompanying notes form an integral part of these financial statements.

As per our attached Report of even date

For Amit Ray & Co.

Chartered Accountants

FRN No. 000483C

Abhishek Sharma
(Partner)

Membership No. 403861



For and on behalf of the Board

Mr. J.K. Agrawal

(DIN: 00452816)

Mr. A.K. Dhawan

(DIN: 00694401)

Tanushree Chatterjee


Managing Director


Director Finance & CFO


Company Secretary

Place : Allahabad

Date: 17/01/2024.

UDIN: 24403861 BKFSJW3252

TRIVENI GLASS LTD		
Cash Flow Statement for the quarter ended December 31, 2023		
Particulars	(Rupees in lakhs)	
	Quarter ended December 31, 2023	Year ended March 31, 2023
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit/ (Loss) before tax	161.49	166.89
Add/(Less) :	-	-
Other Income	-	-
Unclaimed Balance Written Back	-	-
Sundry Debit balance written off	-	-
Depreciation	3.09	4.11
Profit on sale of fixed assets	-	-
Interest provided in P & L a/c (net of capitalization)	-	-
Exceptional Items	-	-
Other Adjustments	-	-
Operating profit before working capital changes	164.58	171.00
Adjustment for :	-	-
(increase)/Decrease in Inventories	-	-
(increase)/Decrease in other current assets and financial assets	(111.64)	11.85
(increase)/Decrease in trade receivables	-	12.64
Increase/(Decrease) in trade payables	(34.60)	12.41
Increase/(Decrease) in Other financial liabilities and other current	29.56	-305.01
Cash flow from/(used in) operating activities	(116.68)	-97.11
Income taxes received	-	-
NET CASH FROM OPERATING ACTIVITIES (A)	47.90	-97.11
B. CASH FLOW FROM INVESTING ACTIVITIES :		
(Purchase) of property, plant and equipment	4.29	-1.37
Profit on sale of fixed assets	-	-
(Increase)/Decrease in Investments	(10.00)	-
Sale/(Purchase) of Investments	-	-
NET CASH USED IN INVESTING ACTIVITIES (B)	(5.71)	-1.37
C. CASH FLOW FROM FINANCING ACTIVITIES :		
Proceeds/(Payment) of Long Term Borrowings	(38.09)	-
Increase/(Decrease) in Short Term Borrowings	-	-
Proceeds from Cash Credit	-	-
Repayment of Other Loan	-	-
Decrease in Share Capital	-	-
NET CASH USED IN FINANCING ACTIVITIES (C)	(38.09)	-
NET INCREASE IN CASH & CASH EQUIVALENTS (A)	4.10	(98.48)
Cash and cash equivalents as at April 1, 2023	1.30	99.78
Cash and cash equivalents as at December 31, 2023	5.40	1.30
Cash and cash equivalents includes:		
Cash on hand	0.01	0.03
Balance with Banks	5.39	1.27

The accompanying notes form an integral part of these financial statements.

As per our attached Report of even date

For Amit Ray & Co.
Chartered Accountants
FRN No. 000483C

For and on behalf of the Board

Mr. J.K. Agrawal
(DIN: 00452816)

Mr. A.K. Dhawan
(DIN: 00694401)

Tanushree Chatterjee

Managing Director

Director Finance & CFO

Company Secretary

Abhishek Sharma
(Partner)
Membership No. 403861

Place : Allahabad

Date: 17/01/2024

UDIN: 24403861BKFSJW3252

TRIVENT GLASS LTD

NO.1, KANPUR ROAD, AILAHABAD - 211001

CIN: L26101UP1971PLC003491

www.triventglass.com

PART - I

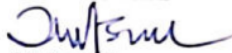
Statement of Standalone Un-Audited financial results for the Quarter and nine months ended 31st December 2023

	Particulars	For the Quarter ended 31.12.2023	For the Quarter ended 30.09.2023	For the Quarter ended 31.12.2022	For the nine months ended 31.12.2023	For the nine months ended 31.12.2022	For the Year ended 31.03.2023
		Un-Audited	Un-Audited	Un audited	Un-Audited	Un-Audited	Audited
I	Revenue from operations		-			-	-
II	Other income	76.16	219.19	158.39	295.35	417.70	444.01
III	Total Revenue (I+II)	76.16	219.19	158.39	295.35	417.70	444.01
IV	Expenses						
	Cost of Material Consumed	-	-	-	-	-	-
	Changes in Inventories of Finished goods work in progress and stock in trade	-	-	-	-	-	-
	Excise Duty/GST	-	-	-	-	-	-
	Employee benefits expense	17.97	19.82	10.95	37.79	28.94	72.73
	Finance costs	0.92	18.01	0.06	18.96	0.04	0.04
	Depreciation and Amortisation Expense	1.03	2.06	0.94	3.09	2.83	4.11
	Other expenses	40.33	33.69	32.78	74.02	195.89	200.24
	Total expenses	60.25	73.61	44.73	133.86	227.70	277.12
V	Profit/(Loss) before exceptional and extraordinary items (III-IV)	15.91	145.58	113.66	161.49	190.00	166.89
VI	Exceptional items		-		-	-	-
VII	Profit/(Loss) before extraordinary items and tax (V-VI)	15.91	145.58	113.66	161.49	190.00	166.89
VIII	Tax expense		-		-	-	-
	1) Current Tax		-		-	-	-
	2) Deferred Tax Liability/ (Asset)		-		-	-	-
IX	Net Profit/(Loss) for the period from continuing operations VII-VIII	15.91	145.58	113.66	161.49	190.00	166.89
X	Profit/loss from discontinued operations		-		-	-	-
XI	Tax expenses of discontinued operations		-		-	-	-
XII	Profit/loss from discontinued operations (after tax) (X-XI)		-		-	-	-
XIII	Profit/loss for the period (IX+XII)	15.91	145.58	113.66	161.49	190.00	166.89
XIV	Other Comprehensive Income 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	15.91	145.58	113.66	161.49	190.00	166.89
XVI	Earnings per equity share (for continuing operation): (1) Basic (2) Diluted	0.13	1.15	0.90	1.28	1.51	1.32
XVII	Paid-up equity share capital (Face Value Rs. 10)	1261.94	1261.94	1261.94	1261.94	1261.94	1261.94
XVIII	Reserve excluding Res valuation Reserves as per balance sheet of previous accounting year	4428.75	4428.75	4428.75	4428.75	4428.75	4428.75

Place : Prayagraj

Date: 17/01/2024

For and on Behalf of Board:


 J K Agrawal
 Managing Director

TRIVENI GLASS LTD

NO.1 , KANPUR ROAD, ALLAHABAD - 211001

CIN: L26101UP1971PLC003491

Email:akd@triveniglassltd.com

Website:www.triveniglassltd.com

Tel: 0532-2407325

Statement of Standalone Un-Audited financial results for the Quarter ended 31th December, 2023

	Particulars	Rs. in Lakhs		
		For the Quarter ended 31.12.2023	For the quarter ended 31.12.2022	For the Year ended 31.03.2023
		Un-Audited	Un-Audited	Audited
1	Total Income from operations	76.16	158.39	444.01
2	Net Profit / (Loss) from ordinary activities before tax	15.94	113.66	166.89
3	Net Profit / (Loss) for the period after tax (before Exceptional items)	15.94	113.66	166.89
4	Net Profit / (Loss) for the period after tax (after Exceptional items)	15.94	113.66	166.89
5	Other Comprehensive Income	-	-	-
6	Paid-up equity share capital	1,261.94	1,261.94	4,408.75
7	Reserves (excluding Revaluation Reserves as shown in the balance sheet of previous year)	4,404.00	4,404.00	4,404.00
8	Earnings per share (for continued operations) :	-	-	-
	(a.) Basic	0.13	0.90	1.32
	(b.) Diluted	0.13	0.90	1.32

Note: The above is an extract of the detailed format of Quarterly/Annual Financials Results filed with the Bombay Stock Exchange under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015 duly approved by the Board of Directors' in their meeting held on 29-01-2024 .The full format of the Quarterly /Annual Financial Results are available on the Stock Exchange websites (www.bseindia.com) and also on (www.bseindia.com) and also on the website of the company (www.triveniglassltd.com).

Place: Prayagraj
Date: 17-01-2024


J K Agrawal
Managing Director