



TGL/ 2025-26/SEC-053
Date 01-11-2025

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 01-11-2025
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 Directors of the Company, Triveni Glass Limited held on **Saturday 1st November, 2025** at Hotel Allahabad Regency , 16TH Tashkent Marg ,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 ended 30-09-2025.
- ii. Other related matters.

The meeting started at 12.00 noon and concluded at 14: 07pm.

Thanking you

For Triveni Glass Limited

Tanushree
Chatterjee

Digitally signed by
Tanushree Chatterjee
Date: 2025.11.01 14:15:38
+05'30'

Tanushree Chatterjee

Company Secretary & Compliance Officer

Enclosed: Standalone un- audited financial statements for quarter ended
30-09-2025

Regd. Off.:

14 B Minto Road, Allahabad - 211002, India
Phone : +91-532-2407325
Fax : +91-532-2407450
E-mail : akd@triveniglassltd.com
Website : www.triveniglassltd.com
CIN No. : L26101UP1971PLC003491

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 30th September 2025. 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 of the Statement 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 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 Accountant**



Abhishek Sharma
**Abhishek Sharma
Partner
M.No.: 403861**

UDIN: 25403861BMN9KX4325
Place of signature: Prayagraj
Date: 28.10.2025

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

TRIVENI GLASS LIMITED

14 B MINTO ROAD, ALLAHABAD, UP - 211002

CIN: L26101UP1971PLC003491; Email: akd@triveniglassltd.com; Website: www.triveniglassltd.com

Standalone Statement of Assets and Liabilities		Rs. In Lakhs	
Particulars		For the Quarter ended 30-09-2025	For the year ended 31-03-2025
A	ASSETS	(Un- Audited)	(Audited)
1	Non-current assets		
	(a) Property, plant & equipments	296.76	298.82
	(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	296.76	298.82
2	Current assets		
	(a) Inventories		
	(b) Financial Assets		
	Investments	-	20.36
	Trade receivables	-	-
	Cash and cash equivalents	0.25	0.01
	Bank balances other than above	1.15	0.73
	Loans	46.17	72.00
	Other Financial Assets	26.47	26.47
	(c) Current Tax Assets (Net)	24.75	21.44
	(d) Other current assets	218.42	217.76
	Total - Current assets	317.21	358.77
	TOTAL - ASSETS	613.97	657.59
B	EQUITY AND LIABILITIES		
1	Equity		
	(a) Equity Share capital	1,261.94	1,261.94
	(b) Other Equity	(2,765.55)	(2,733.72)
	Total - Equity	(1,503.61)	(1,471.78)
2	Non-current liabilities		
	(a) Financial Liabilities		
	Long term Borrowings		
	Other financial liabilities		
	(b) Provisions		
	(c) Deferred tax liabilities (net)		
	(d) Other non-current liabilities		
	Total - Non-current liabilities	-	-
3	Current liabilities		
	(a) Financial Liabilities		
	Borrowings	1872.02	1872.02
	Trade payables	12.06	12.16
	Other Financial liabilities	103.56	107.01
	(b) Provisions		
	(c) Current Tax Liabilities (Net)	129.94	138.18
	(d) Other current liabilities		
	Total - Current liabilities	2117.58	2129.37
	TOTAL - EQUITY AND LIABILITIES	613.97	657.59

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

As per our attached Report of even date

For Amil Ray & Co.
Chartered Accountants

Mishra
FRN:000483C
CA Adhishek Sharma

Partner
M No 403861

Place: Prayagraj
Date: 28.10.2025

UDIN:- 25403861 BMN&KX4325

For and on behalf of the Board

J.K. Agrawal
Mr. J.K. Agrawal
(DIN: 00452810)

Managing Director

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

Director Finance&CFO

Tanushree Chatterjee
Ms Tanushree
Chatterjee

Company Secretary

Triveni Glass Limited		
Statement of Profit & Loss for the quarter ended September 30, 2025		
	(Rupees in lakhs)	
Particulars	Quarter ended September 30, 2025	Year ended March 31, 2025
Revenue from operations		456.48
Other income	21.02	
Total Income	21.02	456.48
Cost of materials consumed	-	-
Changes in inventories of finished goods work-in-progress and Stock-in-Trade	-	-
Excise duty/ GST	-	-
Employee benefits expense	13.13	46.25
Finance costs	0.02	18.98
Depreciation and amortization expenses	2.06	4.11
Other expenses	37.05	99.91
Total expenses	52.26	169.25
Profit before exceptional items and tax	-31.24	287.23
Exceptional items (incl. Exchange fluctuations)	-	-
Profit/(loss) before tax	-31.24	287.23
Current Tax	-	-
Deferred Tax	-	-
Income Tax Expense	-	-
Profit/(loss) for the year	-31.24	287.23
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	-31.24	287.23

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
CA Abhishek Sharma
Partner



M. NO 403861
Place : Prayagaraj
Date: 28.10.2025

UDIN:- 25403861 BMN QKX4325

For and on behalf of the Board

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

Managing Director

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

Director Finance
& CFO

Ms. Tanushree
Chatterjee

Company Secretary

Cash Flow Statement for the quarter ended 30th September, 2025

Particulars		Rs. In Lakhs	
		Quarter ended September 30th, 2025	Year ended March 31st, 2025
A.	CASH FLOW FROM OPERATING ACTIVITIES		
	Net Profit/ (Loss) before tax		8.83
	Add/(Less) :	(31.24)	
	Other Income		
	Unclaimed Balance Written Back		
	Sundry Debit balance written off		
	Depreciation	2.06	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	(29.18)	12.94
	Adjustment for :		
	(increase)/Decrease in Inventories		
	(increase)/Decrease in other current assets and financial assets	(3.97)	12.27
	(increase)/Decrease in trade receivables		
	Increase/(Decrease) in trade payables	(0.10)	(11.48)
	Increase/(Decrease) in Other financial liabilities and other current liabilities	(11.69)	(66.55)
	Cash flow from/(used in) operating activities	(44.94)	(52.82)
	Income taxes received		
	NET CASH FROM OPERATING ACTIVITIES (A)	(44.94)	(52.82)
B.	CASH FLOW FROM INVESTING ACTIVITIES :		
	(Purchase/Sale) of property, plant and equipment		
	Profit on sale of fixed assets		17.90
	(Increase)/Decrease in Investments		28.00
	Payment received on loan granted		
	Sale/(Purchase) of Investments	20.36	
	NET CASH USED IN INVESTING ACTIVITIES (B)	20.36	45.90
C.	CASH FLOW FROM FINANCING ACTIVITIES :		
	Proceeds/(Payment) of Long Term Borrowings		4.00
	Increase/(Decrease) in Short Term Borrowings		
	Proceeds from Cash Credit		
	Proceeds from loan granted by company .	25.83	
	Decrease/ Increase in Share Capital/ Reserves	(0.59)	(5.87)
	NET CASH USED IN FINANCING ACTIVITIES (C)	25.24	(1.87)
	NET INCREASE IN CASH & CASH EQUIVALENTS (A+B+C)	0.66	(8.79)
	Cash and cash equivalents as at April 1st, 2025	0.74	9.53
	Cash and cash equivalents as at September 30th, 2025	1.40	0.74
	Cash and cash equivalents Includes:		
	Cash in hand	0.25	0.01
	Balance with Banks	1.15	0.73

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. 060453C
CA Abhishek Sharma
Partner

M. NO 403651

Place : Prayagraj

Date: 28.10.2025

UDIN: - 25403861BMMN0KX4325



For and on behalf of the Board

Mr J K Agrawal
(DIN:00452816)

Managing Director

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

Director Finance & CFO

Ms Tanushree Chatterjee

Company Secretary

TRIVENI GLASS LIMITED

14- B MINTO ROAD, ALLAHABAD, UP - 211002

CIN: L26101UP1971PLC003491; Email:akd@triveniglassltd.com; Website:www.triveniglassltd.com
Tel: 0532-2407325

Standalone Statement of Un-Audited financial results for the quarter ended 30th September, 2025

	Particulars	Rs. in Lakhs		
		For the Quarter ended 30.09.2025	For the year ended 31.03.2025	For the Quarter ended 30.09.2024
		Un -Audited	Audited	Un- Audited
1	Total Income from operations	8.16	100.20	12.11
2	Net Profit / (Loss) from ordinary activities before tax	(24.29)	8.83	(5.08)
3	Net Profit / (Loss) for the period after tax (before Exceptional items)	(24.29)	8.83	(5.08)
4	Net Profit / (Loss) for the period after tax (after Exceptional items)	(24.29)	8.83	(5.08)
5	Other Comprehensive Income	-	-	-
6	Paid-up equity share capital	1,261.94	1,261.94	1,261.94
7	Reserves (excluding Revaluation Reserves as shown in the balance sheet of previous year)	4,408.75	4,408.75	4,408.75
8	Earnings per share (for continued operations) :	-	-	-
	(a.) Basic	(0.02)	0.07	-0.04
	(b.) Diluted	(0.02)	0.07	-0.04

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 01.11.2025. The full format of the Quarterly /Annual Financial Results are available on the Stock Exchange websites (www.bseindia.com) and also on the website of the company (www.triveniglassltd.com).

Place: Prayagraj
Date: 01.11.2025


Sd/-
JK Agrawal
Managing Director

Triveni Glass Limited

14- B MINTO ROAD, ALLAHABAD, UP - 211002

CIN: L26101UP1971PLC003491; Email: nkd@triveniglassltd.com; Website: www.triveniglassltd.com

Standalone Statement of Un-Audited financial results for the Quarter & half year ended 30th September, 2025

Rs. In Lakhs

Particulars	For the Quarter ended 30.09.2025	For the Quarter ended 30.06.2025	For the half year ended 30.09.2025	For the half year ended 30.09.2024	For the Year ended 31.03.2025
	Un Audited	Un-Audited	Un- Audited	Un Audited	Audited
I Revenue from operations					
II Other income	8.16	12.86	21.02	72.99	100.20
III Total Revenue (I+II)	8.16	12.86	21.02	72.99	100.20
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	7.66	5.47	13.13	10.37	24.23
Finance costs	0.00	0.02	0.02		0.1
Depreciation and Amortisation Expense	1.03	1.03	2.06	2.06	4.11
Other expenses	23.76	13.29	37.05	28.71	62.93
Total expenses	32.45	19.81	52.26	41.14	91.37
V Profit / (Loss) before exceptional and extraordinary Items (III-IV)	(24.29)	(6.95)	(31.24)	31.85	8.83
VI Exceptional items					
VII Profit / (Loss) before extraordinary Items and tax (V-VI)	(24.29)	(6.95)	(31.24)	31.85	8.83
VIII Tax expense					
1) Current Tax					
2) Deferred Tax Liability/ (Asset)					
IX Net Profit / (Loss) for the period from continuing operations VII-VII	(24.29)	(6.95)	(31.24)	31.85	8.83
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)	(24.29)	(6.95)	(31.24)	31.85	8.83
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	(24.29)	(6.95)	(31.24)	31.85	8.83
XVI Earnings per equity share (for continuing operation):	(0.02)	(0.06)	(0.02)	0.25	0.07
(1) Basic					
(2) Diluted					
XVI Earnings per equity share (for discontinued operation):					
I (1) Basic					
(2) Diluted					
XVI Earnings per equity share (for discontinued & continuing operation)					
II (1) Basic					
(2) Diluted					
Paid-up equity share capital (Face Value Rs. 10)	1261.94	1261.94	1,261.94	1261.94	1,261.94
XVII Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	4408.75	4408.75	4,408.75	4408.75	4,408.75

Place : Prayagraj
Date : 01.11.2025

Mr JK Agrawal


Managing director