

TGL/2021-22/SEC-801

Date: 06.08.2021

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 06.08.2021
under Regulation 30 of SEBI (LODR) Regulations, 2015
Ref: Triveni Glass Limited (Scrip Code 502281)**

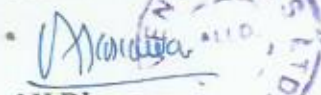
Dear Sir,

In pursuance of applicable clauses of Listing Agreement this is to inform you in the meeting of the Board of Director of our Company, Triveni Glass Limited held on 6th August 2021 at the registered office of the company at 1, Kanpur Road, Allahabad-211001 and the following matters were taken up for consideration and approved by the Board of Directors:

1. The Audited Standalone Financial Results for the quarter ended 30.06.2021
2. Notice of Annual General Meeting
3. Board's Report
4. Other Related Matters

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

**Thanking you
For Triveni Glass Limited**


AK Dhawan
Director Finance

Regd. Off. Encl.: Standalone Audited Financial results along with annexures

1, Kanpur Road, Allahabad - 211 001, India

Phone : +91-532-2407325

Fax : +91-532-2407450

E-mail : akd@triveniglassltd.com

Website : www.triveniglassltd.com

CIN No. : L26101UP1971PLC003491

IF IT'S GLASS IT'S US



TGL/2021-22/SEC-802

Date: 06.08.2021

To,
The Manager
Department of Corporate Services-Listing
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 Declaration in respect of Auditors' Report with
unmodified option for quarter and year ended 30.06.2021 under Regulation 33
of SEBI (LODR), Regulations, 2015**

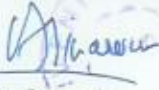
Ref: Triveni Glass Limited (Scrip Code 502281)

Dear Sir,

Please find the Audited Standalone Financial Results, Statement of Assets and Liabilities alongwith Audit report and Declaration in respect of Auditors' Report with unmodified option for quarter and ended 30.06.2021 under Regulation 33 of SEBI (LODR), Regulations, 2015 duly approved by the Board in the Meeting held on 6th August 2021

Kindly consider and update the same in your record.

Thanks & Regards
For Triveni Glass Limited


AK Dhawan
Director Finance

Regd. Off. :

1, Kanpur Road, Allahabad - 211 001, India

Phone : +91-532-2407325

Fax : +91-532-2407450

E-mail : akd@triveniglassltd.com

Website : www.triveniglassltd.com

CIN No. : L26101UP1971PLC003491

IF IT'S GLASS IT'S US



**INDEPENDENT AUDITOR'S LIMITED REVIEW REPORT ON REVIEW OF THE
INTERIM FINANCIAL RESULTS**

Review report to,

**The Board of Directors
Triveni Glass Limited
1, Kanpur Road, Allahabad**

We have reviewed the accompanying statement of unaudited financial results of Triveni Glass Limited for the period ended 30.06.2021. 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) 10 "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.

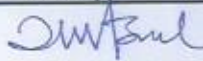
Our conclusion is not modified in respect of this matter.

**For M/s Sanjay Talwar & Associates
Chartered Accountants**



Membership Number- 074521

Place: Prayagraj
Date: 06.08.2021

TRIVENI GLASS LTD NO.1 , KANPUR ROAD, ALLAHABAD - 211001		RS. LAKHS	
Standalone Statement of Assets and Liabilities		For the Quarter ended	For the year ended
Particulars		30.06.2021 (Un-Audited)	31.03.2021 (Audited)
A	ASSETS		
1	Non-current assets		
	(a) Property, plant & equipments	6,710.70	6,710.70
	(b) Capital work in progress	89.81	76.33
	(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	6,800.51	6,787.03
2	Current assets		
	(a) Inventories		
	(b) Financial Assets		
	Investments	24.94	24.94
	Trade receivables	12.64	12.64
	Cash and cash equivalents	-	-
	Bank balances other than above	162.54	185.42
	Loans	-	-
	Other Financial Assets	187.77	187.11
	(c) Current Tax Assets (Net)	9.65	9.65
	(d) Other current assets	55.93	52.79
	Total - Current assets	453.47	472.55
	TOTAL - ASSETS	7,253.98	7,259.58
A	EQUITY AND LIABILITIES		
1	Equity		
	(a) Equity Share capital	1,261.94	1,261.94
	(b) Other Equity	606.99	621.92
	Total - Equity	1,868.93	1,883.86
2	Non-current liabilities		
	(a) Financial Liabilities		
	Long term Borrowings	93.65	93.65
	Other financial liabilities	-	-
	(b) Provisions	-	-
	(c) Deferred tax liabilities (net)	-	-
	(d) Other non-current liabilities	-	-
	Total - Non-current liabilities	93.65	93.65
3	Current liabilities		
	(a) Financial Liabilities		
	Borrowings	1,813.35	1,813.33
	Trade payables	79.11	82.02
	Other Financial liabilities	616.10	603.87
	(b) Provisions	-	-
	(c) Current Tax Liabilities (Net)	-	-
	(d) Other current liabilities	2,782.84	2,782.84
	Total - Current liabilities	5,291.40	5,282.08
	TOTAL - EQUITY AND LIABILITIES	7,253.98	7,259.59
Place : Prayagraj Date : 06.08.2021		 JK Agrawal Managing Director	



TRIVENI GLASS LTD

NO.1, KANPUR ROAD, ALLAHABAD - 211001

CIN: L26101UP1971PLC003491

www.triveniglassltd.com

Ph.:0532-2407325

In Lakhs

PART I

Statement of Standalone Un-Audited financial results for the Quarter and year ended 30th June 2021

	Particulars	For the Quarter ended 30.06.2021	For the Quarter ended 31.03.2021	For the Quarter ended 30.06.2020	For the Year ended 30.06.2021	For the Year ended 31.03.2021
		Un-Audited	Audited	Un-Audited	Un-Audited	Audited
		0.00	0.00	0.00	0.00	0.00
I	Revenue from operations	6.37	26.90	10.67	6.37	93.55
II	Other income	6.37	26.90	10.67	6.37	93.55
III	Total Revenue (I+II)					
IV	Expenses	0.00	0.00	0.00	0.00	0.00
	Cost of Material Consumed	0.00	0.00	0.00	0.00	0.00
	Changes in Inventories of Finished goods work in progress and stock in trade	0.00	0.00	0.00	0.00	0.00
	Excise Duty/GST	8.52	23.05	1.53	8.52	48.77
	Employee benefits expense	0.00	0.07	0.66	0.00	2.23
	Finance costs	0.00	0.41	0.00	0.00	0.41
	Depreciation and Amortisation Expense	12.78	16.21	14.90	12.78	35.87
	Other expenses	21.30	39.74	17.09	21.30	87.28
	Total expenses	-14.93	-12.84	-6.42	-14.93	6.27
V	Profit / (Loss) before exceptional and extraordinary items (III-IV)	0.00	0.00	0.00	0.00	1810.20
VI	Exceptional items	-14.93	-12.84	-6.42	-14.93	6.27
VII	Profit / (Loss) before extraordinary items and tax (V-VI)					
VIII	Tax expense	0.00	0.00	0.00	0.00	0.00
	1) Current Tax	0.00	0.00	0.00	0.00	0.00
	2) Deferred Tax Liability/ (Asset)	-14.93	-12.84	-6.42	-14.93	6.27
IX	Net Profit / (Loss) for the period from continuing operations (VII-VII)	0.00	0.00	0.00	0.00	0.00
X	Profit/loss from discontinued operations	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
XII	Profit/loss from discontinued operations (after tax) (X-XI)	-14.93	-12.84	-6.42	-14.93	6.27
XIII	Profit/loss for the period (IX+XII)	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
XV	Total Comprehensive Income for the period (XIII+XIV) Comprising Profit (Loss) and Other comprehensive Income for the period					
XVI	Earnings per equity share (for continuing operation):	-0.12	-0.10	-0.05	-0.12	0.05
	(1) Basic					
	(2) Diluted					
XVII	Paid-up equity share capital (Face Value Rs. 10)	1261.94	1261.94	1261.94	1261.94	1261.94
XVIII	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	4404.00	4404.00	4404.00	4404.00	4404.00

Place : Prayagraj
Date : 06.08.2021



For and on Behalf of Board

J K Agrawal

J K Agrawal
Managing Director

Notes:

1. The above unaudited Standalone financial results for the quarter ended June 30th 2021 in respect of Triveni Glass Limited ("the Company") have been reviewed and approved by the Audit Committee as well as by the Board of Directors of the company at their respective meetings held on August 19, 2020. Effective 1st April 2017, the company has adopted Ind-AS with transition date of 1st April, 2016.
2. The above Quarterly Financial 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. M/s Sanjay Talwar & Associates, Statutory Auditors of the Company have done a Limited Review' of the above financial results pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. However, the management has exercised necessary due diligence to ensure that such financial results provide a true and fair view of its affairs.

On and behalf of the Board of Directors'

Date: 06.08.2021

Place: Prayagraj



A handwritten signature in black ink, appearing to read "J.K. Agrawal".

J.K Agrawal
Managing Director