

TGL/2025-26/SEC-69

Date: 28.01.2026

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

Sub: Intimation of Unaudited Standalone Financial Results for the quarter and nine months ended 31.12.2025 under Regulation 33 of SEBI (LODR), Regulations, 2015

Ref: Triveni Glass Limited (Scrip Code 502281)

Please find the Un-Audited Standalone Financial Results- Standalone Statement of Assets and Liabilities along with Limited Review Audit report for quarter and nine months ended on 31.12.2025 under Regulation 33 of SEBI (LODR), Regulations, 2015 duly approved by the Board in the Meeting held on 28.01.2026.

Thanking you
For Triveni Glass Limited

Tanushree
Chatterjee

Digitally signed by
Tanushree Chatterjee
Date: 2026.01.28 17:09:39
+05'30'

Tanushree Chatterjee
Company Secretary and Compliance Officer

Enclosed: The limited review report along with annexures .

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 31st December 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 misstatements. 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
Partner
M.No.: 403861**

UDIN: 26403861FSYTSR7304
Place of signature: Prayagraj
Date: 28.01.2026

**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;			
Standalone Statement of Assets and Liabilities		Rs. In Lakhs	
Particulars		For the Quarter ended 31-12-2025	For the year ended 31-03-2025
A	ASSETS	(Un-Audited)	(Audited)
1	Non-current assets		
	(a) Property, plant & equipments	295.73	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	295.73	298.82
2	Current assets		
	(a) Inventories		
	(b) Financial Assets		
	Investments	-	20.36
	Trade receivables	-	-
	Cash and cash equivalents	0.01	0.01
	Bank balances other than above	0.67	0.73
	Loans	28.50	72.00
	Other Financial Assets	31.60	26.47
	(c) Current Tax Assets (Net)	25.12	21.44
	(d) Other current assets	220.79	217.76
	Total - Current assets	306.69	358.77
	TOTAL - ASSETS	602.42	657.59
B	EQUITY AND LIABILITIES		
1	Equity		
	(a) Equity Share capital	1,261.94	1,261.94
	(b) Other Equity	(2,782.14)	(2,733.72)
	Total - Equity	(1,520.20)	(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	12.52	12.16
	Other Financial liabilities	101.99	107.01
	(b) Provisions		
	(c) Current Tax Liabilities (Net)	136.09	138.18
	(d) Other current liabilities		
	Total - Current liabilities	2122.62	2129.37
	TOTAL - EQUITY AND LIABILITIES	602.42	657.59

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

As per our attached Report of even date

For and on behalf of the Board

For Amit Ray & Co.

Chartered Accountants

FRN: 000483C

CA Abhishek Sharma

Partner

M No 403861

Place: Prayagraj

Date 28-01-2024

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

Managing Director

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

Director Finance & CFO

Ms Tanushree
Chatterjee

Company Secretary

UDIN: 26403861FSYTSR7304



Triveni Glass Limited

Statement of Profit & Loss for the quarter ended December 31st, 2025

Particulars	(Rupees in lakhs)	
	Quarter ended December 31st, 2025	Year ended March 31, 2025
Revenue from operations		
Other income		
	28.26	456.48
Total Income	28.26	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	19.60	46.25
Finance costs	0.02	18.98
Depreciation and amortization expenses	3.09	4.11
Other expenses	53.38	99.91
Total expenses	76.09	169.25
Profit before exceptional items and tax	-47.83	287.23
Exceptional items (incl. Exchange fluctuations)		-
Profit/(loss) before tax	-47.83	287.23
Current Tax		-
Deferred Tax		-
Income Tax Expense		-
		-
Profit/(loss) for the year	-47.83	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	-47.83	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

Nishu Sharma

FRN No. 000483C

CA Abhishek Sharma
Partner



M. NO 403861

Place : Prayagraj

Date: 28-01-2026

UDIN: 26403861FSYTSR7304

For and on behalf of the Board

J.K. Agrawal

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

Managing
Director

A.K. Dhawan

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

Director
Finance & CFO

Chatterjee

Ms. Tanushree
Chatterjee

Company
Secretary



Cash Flow Statement for the quarter ended 31st December, 2025

Particulars	Rs. In Lakhs	
	Quarter ended December 31st, 2025	Year ended March 31st, 2025
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit/ (Loss) before tax		
Add/(Less) :	(47.83)	8.83
Other Income		
Unclaimed Balance Written Back		
Sundry Debt balance written off		
Depreciation		
Profit on sale of fixed assets	3.09	4.11
Interest provided in P & L a/c (net of capitalization)		
Exceptional Items		
Other Adjustments		
Operating profit before working capital changes	(44.74)	12.94
Adjustment for :		
(increase)/Decrease in Inventories		
(increase)/Decrease in other current assets and financial assets	(11.84)	12.27
(increase)/Decrease in trade receivables		
Increase/(Decrease) in trade payables	0.36	(11.48)
Increase/(Decrease) in Other financial liabilities and other current liabilities	(7.11)	(66.55)
Cash flow from/(used in) operating activities	(63.33)	(52.82)
Income taxes received		
NET CASH FROM OPERATING ACTIVITIES (A)	(63.33)	(52.82)
B. CASH FLOW FROM INVESTING ACTIVITIES :		
(Purchase/Sale) of property, plant and equipment		
Profit on sale of fixed assets		
(Increase)/Decrease in Investments	20.36	17.90
Payment received on loan granted		28.00
Sale/(Purchase) of Investments		
NET CASH USED IN INVESTING ACTIVITIES (B)	20.36	45.90
C. CASH FLOW FROM FINANCING ACTIVITIES :		
Proceeds/(Payment) of Long Term Borrowings		
Increase/(Decrease) in Short Term Borrowings		4.00
Proceeds from Cash Credit		
Proceeds from loan granted by company .	43.50	
Decrease/ Increase in Share Capital/ Reserves	(0.59)	(5.87)
NET CASH USED IN FINANCING ACTIVITIES (C)	42.91	(1.87)
NET INCREASE IN CASH & CASH EQUIVALENTS (A+B+C)	(0.06)	(8.79)
Cash and cash equivalents as at April 1st, 2025	0.74	9.53
Cash and cash equivalents as at December 31st, 2025	0.68	0.74
Cash and cash equivalents includes:		
Cash in hand	0.01	0.01
Balance with Banks	0.67	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. 000483C

CA Abhishek Sharma
Partner

M. NO 403861
Place : Prayagraj

Date-28-01-2026

UDIN: 26403861FSYTSR7304

For and on behalf of the Board

Mr J K Agrawal
(DIN:00452816)

Managing Director

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

Director
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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 31st December, 2025

	Particulars	Rs. In Lakhs		
		For the Quarter ended 31.12.2025	For the year ended 31.03.2025	For the Quarter ended 31.12.2024
		Un-Audited	Audited	Un-Audited
1	Total Income from operations	7.24	456.48	75.19
2	Net Profit / (Loss) from ordinary activities before tax	(16.59)	287.23	17.99
3	Net Profit / (Loss) for the period after tax (before Exceptional items)	(16.59)	287.23	17.99
4	Net Profit / (Loss) for the period after tax (after Exceptional items)	(16.59)	287.23	17.99
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	(0.01)	0.23	0.01
	(b.) Diluted			

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 28.01.2026. 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: 28-01-2026.

[Signature]

J K Agrawal
Managing Director



Triveni Glass Limited

14-B MINTO ROAD, ALLAHABAD, UP - 211002

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

Standalone Statement of Un-Audited financial results for the Quarter & nine months ended 31st December, 2025

Particulars	For the Quarter ended 31.12.2025	For the Quarter ended 30.09.2025	For the Nine months ended 31.12.2025	For the Nine months ended 31.12.2024	For the Year ended 31.03.2025
	Un Audited	Un -Audited	Un- Audited	Un Audited	Audited
I Revenue from operations					
II Other Income	7.24	8.16	28.26	87.30	100.20
III Total Revenue (I+II)	7.24	8.16	28.26	87.30	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	6.47	7.66	19.60	17.28	24.23
Finance costs	0.00	0.00	0.02	0.10	0.1
Depreciation and Amortisation Expense	1.03	1.03	3.09	3.10	4.11
Other expenses					
Total expenses	16.33	23.76	53.38	43.84	62.93
V Profit / (Loss) before exceptional and extraordinary items (III-IV)	23.83	32.45	76.09	64.32	91.37
	(16.59)	(24.29)	-47.83	22.98	8.83
VI Exceptional Items					
VII Profit / (Loss) before extraordinary items and tax (V-VI)	(16.59)	(24.29)	-47.83	22.98	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	(16.59)	(24.29)	-47.83	22.98	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)	(16.59)	(24.29)	-47.83	22.98	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)	(16.59)	(24.29)	-47.83	22.98	8.83
XVI Earnings per equity share (for continuing operation):	(0.01)	(0.02)	(0.04)	0.18	0.07
(1) Basic					
(2) Diluted					
XVII Earnings per equity share (for discontinued operation):					
(1) Basic					
(2) Diluted					
XVIII Earning per equity share (for discontinued & continuing operation)					
(1) Basic					
(2) Diluted					
Paid-up equity share capital (Face Value Rs. 10)	1261.94	1261.94	1,261.94	1,261.94	1,261.94
XVII Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	4108.75	4108.75	4,108.75	4108.75	4,408.75

Place : Prayagraj

Date : 28-01-2026

Mr JK Agrawal

Managing director

