

**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

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**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)**

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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 31<sup>st</sup> 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

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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
<b>A</b>	<b>ASSETS</b>	<b>(Un- Audited)</b>	<b>(Audited)</b>
<b>1</b>	<b>Non-current assets</b>		
	(a) Property, plant & equipments	295.73	298.02
	(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		
	<b>Total - Non-current assets</b>	<b>295.73</b>	<b>298.82</b>
<b>2</b>	<b>Current assets</b>		
	(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
	<b>Total - Current assets</b>	<b>306.69</b>	<b>358.77</b>
	<b>TOTAL - ASSETS</b>	<b>602.42</b>	<b>657.59</b>
<b>B</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Equity</b>		
	(a) Equity Share capital	1,261.94	1,261.94
	(b) Other Equity	(2,782.14)	(2,733.72)
	<b>Total - Equity</b>	<b>(1,520.20)</b>	<b>(1,471.78)</b>
<b>2</b>	<b>Non-current liabilities</b>		
	(a) Financial Liabilities		
	Long term Borrowings		
	Other financial liabilities		
	(b) Provisions		
	(c) Deferred tax liabilities (net)		
	(d) Other non-current liabilities		
	<b>Total - Non-current liabilities</b>	<b>-</b>	<b>-</b>
<b>3</b>	<b>Current liabilities</b>		
	(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	2122.62	2129.37
	<b>Total - Current liabilities</b>	<b>2122.62</b>	<b>2129.37</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>602.42</b>	<b>657.59</b>

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

*Niraj Sharma*  
CA Niraj Sharma

FRN 000483C

CA Abhishek Sharma

Partner

M No 403861

Place: Prayagraj

Date: 28-01-2026

For and on behalf of the Board

*Mr. J.K. Agrawal*

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

Managing Director



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

*Mr. A.K. Dhawan*  
Director Finance & CFO

Ms. Tanushree Chatterjee

*Ms. Tanushree Chatterjee*  
Company Secretary

UDIN: 26403861FSYTSR7304



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# 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
<b>Total Income</b>	<b>28.26</b>	<b>456.48</b>
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
<b>Total expenses</b>	<b>76.09</b>	<b>169.25</b>
<b>Profit before exceptional items and tax</b>	<b>-47.83</b>	<b>287.23</b>
Exceptional items (incl. Exchange fluctuations)		-
<b>Profit/(loss) before tax</b>	<b>-47.83</b>	<b>287.23</b>
Current Tax		-
Deferred Tax		-
Income Tax Expense		-
		-
<b>Profit/(loss) for the year</b>	<b>-47.83</b>	<b>287.23</b>
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	-	-
<b>Total Comprehensive Income for the year , net of tax</b>	<b>-47.83</b>	<b>287.23</b>

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

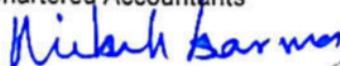
For and on behalf of the Board

As per our attached Report of even date



For Amit Ray & Co.

Chartered Accountants



FRN No. 000483C

CA Abhishek Sharma

Partner



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

Managing  
Director

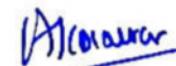
M. NO 403861

Place :Prayagaraj

Date: 28-01-2026

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

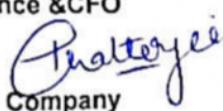
Director  
Finance & CFO



UDIN: 26403861 FSY TSR 7304

Ms. Tanushree  
Chatterjee

Company  
Secretary




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

	Particulars	Rs. In Lakhs	
		Quarter ended December 31st, 2025	Year ended March 31st, 2025
<b>A.</b>	<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
Net Profit/(Loss) before tax		(47.83)	8.83
Add/(Less) :			
Other Income			
Unclaimed Balance Writton Back			
Sundry Debit 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			
<b>NET CASH FROM OPERATING ACTIVITIES (A)</b>		<b>(63.33)</b>	<b>(52.82)</b>
<b>B.</b>	<b>CASH FLOW FROM INVESTING ACTIVITIES :</b>		
(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			
<b>NET CASH USED IN INVESTING ACTIVITIES (B)</b>		<b>20.36</b>	<b>45.90</b>
<b>C.</b>	<b>CASH FLOW FROM FINANCING ACTIVITIES :</b>		
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)
<b>NET CASH USED IN FINANCING ACTIVITIES (C)</b>		<b>42.91</b>	<b>(1.87)</b>
<b>NET INCREASE IN CASH &amp; CASH EQUIVALENTS (A+B+C)</b>		<b>(0.06)</b>	<b>(8.79)</b>
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.

For and on behalf of the Board

As per our attached Report of even date

For Amit Ray & Co.  
Chartered Accountants

*Nishu Ray*  
 FRN No. 000483C  
 CA Abhishek Sharma  
 Partner  
 M. NO 403861  
 Place : Prayagraj

Prayagraj  
Chartered Accountants

Mr. J K Agrawal  
(DIN:00452816)

Managing Director

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

Director  
Finance & CFO

Ms Tanushree  
Chatterjee

Company  
Secretary

Date - 28-01-2026

UDIN : 26403861FSYTSR7304

# TRIVENI GLASS LIMITED

14-B MINTO ROAD, ALLAHABAD, UP - 211002

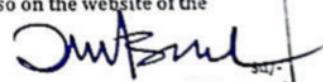
CIN: L26101UP1971PLC003491; Email:akd@triveniglassltd.com; Website:www.triveniglassltd.com  
Tel: 0532-2407325

## Standalone Statement of Un-Audited financial results for the quarter ended 31st December, 2025

Particulars	Rs. In Lakh <sup>9</sup>		
	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	17.90
3 Net Profit / (Loss) for the period after tax (before Exceptional items)	(16.59)	287.23	17.90
4 Net Profit / (Loss) for the period after tax (after Exceptional items)	(16.59)	287.23	17.90
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 08-01-2026. 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: 20-01-2026



JK 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	16.33	23.76	53.38	43.84	62.93
Total expenses	23.83	32.45	76.09	64.32	91.37
V Profit / (Loss) before exceptional and extraordinary items (III-IV)	(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): (1) Basic (2) Diluted	(0.01)	(0.02)	(0.04)	0.18	0.07
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					
XVIIIPaid-up equity share capital (Face Value Rs. 10)	1261.94	1261.94	1,261.94	1261.94	1,261.94
XVIIIX Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	4400.75	4400.75	4,400.75	4400.75	4,400.75

Place : Prayagraj

Date : 28-01-2026

Mr JK Agrawal

Managing director



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