



TGL/2025-26/SEC-026

Date: 28/07/2025

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

**Sub: Intimation of Unaudited Standalone Financial Results for the quarter ended
30/06/2025 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 ended on 30/06/2025 under Regulation 33 of SEBI (LODR), Regulations, 2015 duly approved by the Board in the Meeting held on 28th July , 2025.

Thanking you
For Triveni Glass Limited

Tanushree Digitally signed by
Chatterjee Tanushree Chatterjee
Date: 2025.07.28
17:03:40 +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 30th June, 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 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
(Partner)
Membership No. :403861

UDIN:25403861BMNQJ93180

Place of signature: Prayagraj

Date: 28.07.2025

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

Particulars	Quarter ended June 30, 2025 (Rs in lakhs)	Year ended March 31, 2025 (Rs in lakhs)
Revenue from operations		
Other income	12.86	100.20
Total Income	12.86	100.20
Cost of materials consumed	-	-
Changes in inventories of finished goods work-in-progress and Stock-in-Trade	-	-
Excise duty/ GST	-	-
Employee benefits expense	5.47	24.23
Finance costs	0.02	0.10
Depreciation and amortization expenses	1.03	4.11
Other expenses	13.29	62.93
Total expenses	19.81	91.37
Profit before exceptional items and tax	(6.95)	8.83
Exceptional items (incl. Exchange fluctuations)	-	-
Profit/(loss) before tax	-	-
Current Tax	-	-
Deferred Tax	-	-
Income Tax Expense	-	-
Profit/(loss) for the year	(6.95)	8.83
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	(6.95)	8.83

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

Amit Ray
FRN No. 000483C
CA Abhishek Sharma
Partner



M. NO 403861

Place : Prayagaraj

Date: 28.07.2025

UDIN: 25403861BMNQJG3180

For and on behalf of the Board

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

J.K. Agrawal
Managing Director

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

A.K. Dhawan
Director Finance
& CFO

Ms. Tanushree
Chatterjee

Tanushree Chatterjee
Company Secretary

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	
		For the quarter ended 30-06-2025	For the Year ended 31-03-2025
Particulars			
A	ASSETS	(Un -Audited)	(Audited)
1	Non-current assets		
	(a) Property, plant & equipments	297.79	298.82
	(b) Capital work in progress		
	(c) Investment Property		
	(d) Goodwill		
	(e) Other Intangible assets		
	(f) Intangible assets under development		
	(g) Deferred tax assets (net)		
	(j) Other non-current assets		
	Total - Non-current assets	297.79	298.82
2	Current assets		
	(a) Inventories		
	(b) Financial Assets		
	Investments	6.00	20.36
	Trade receivables	-	-
	Cash and cash equivalents	0.02	0.01
	Bank balances other than above	3.87	0.73
	Loans	62.00	72.00
	Other Financial Assets	26.47	26.47
	(c) Current Tax Assets (Net)	21.45	21.44
	(d) Other current assets	218.36	217.76
	Total - Current assets	338.17	358.77
	TOTAL - ASSETS	635.96	657.59
B	EQUITY AND LIABILITIES		
1	Equity		
	(a) Equity Share capital	1,261.94	1,261.94
	(b) Other Equity	(2,741.26)	(2,733.72)
	Total - Equity	(1,479.32)	(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	10.82	12.16
	Other Financial liabilities	105.80	107.01
	(b) Provisions		
	(c) Current Tax Liabilities (Net)		
	(d) Other current liabilities	126.64	138.18
	Total - Current liabilities	2115.28	2129.37
	TOTAL - EQUITY AND LIABILITIES	635.96	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

Nishu Sharma

FRN/004830

CA Abhishek Sharma

Partner

M No 403861

Place: Prayagraj

Date: 28-07-2025

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 June, 2025

	Particulars	Rs. In Lakhs	
		Quarter ended June 30th, 2025	Year ended March 31st, 2025
A.	CASH FLOW FROM OPERATING ACTIVITIES		
	Net Profit/ (Loss) before tax		
	Add/(Less) :	(6.05)	8.83
	Other Income		
	Unclaimed Balance Written Back		
	Sundry Debit balance written off		
	Depreciation	1.03	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	(5.92)	12.94
	Adjustment for :		
	(increase)/Decrease in Inventories		
	(increase)/Decrease in other current assets and financial assets	(0.61)	12.27
	(increase)/Decrease in trade receivables		
	Increase/(Decrease) in trade payables	(1.34)	(11.48)
	Increase/(Decrease) in Other financial liabilities and other current liabilities	(12.75)	(66.55)
	Cash flow from/(used in) operating activities	(20.82)	(52.82)
	Income taxes received		
	NET CASH FROM OPERATING ACTIVITIES (A)	(20.62)	(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	14.36	17.90
	Payment received on loan granted	10.00	28.00
	Sale/(Purchase) of Investments		
	NET CASH USED IN INVESTING ACTIVITIES (B)	24.36	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		
	Repayment of Other Loan		
	Decrease/ Increase in Share Capital/ Reserves	(0.59)	(5.87)
	NET CASH USED IN FINANCING ACTIVITIES (C)	(0.59)	(1.87)
	NET INCREASE IN CASH & CASH EQUIVALENTS (A+B+C)	3.15	(8.79)
	Cash and cash equivalents as at April 1st, 2025	0.74	9.53
	Cash and cash equivalents as at June 30, 2025	3.89	0.74
	Cash and cash equivalents includes:		
	Cash in hand	0.02	0.01
	Balance with Banks	3.87	0.73

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

Nishu Sharma
FRIN No. 000463C
CA Abhishek Sharma
Partner

M. NO 403861
Place : Prayagraj
Date: 28-07-2025



For and on behalf of the Board

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

Molav
Mr. A.K. Dhawan
(DIN: 00694401) Director Finance & CFO

Chatterjee
Ms. Tanushree
Chatterjee Company Secretary

TRIVENI GLASS LIMITED

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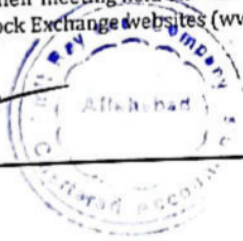
Tel: 0532-2407325

Standalone Statement of Un-Audited financial results for the Quarter ended 30th June, 2025

Particulars		Rs. In Lakhs		
		For the Quarter ended 30.06.2025	For the year ended 31.03.2025	For the Quarter ended 30.06.2024
		Un -Audited	Audited	Un- Audited
1	Total Income from operations	12.86	100.20	60.88
2	Net Profit / (Loss) from ordinary activities before tax	(6.95)	8.83	36.93
3	Net Profit / (Loss) for the period after tax (before Exceptional items)	(6.95)	8.83	36.93
4	Net Profit / (Loss) for the period after tax (after Exceptional items)	(6.95)	8.83	36.93
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	(0.06)	0.07	0.29
	(b.) Diluted	(0.06)	0.07	0.29

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 28.07.2025. 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: 28-07-2025



JK Agrawal
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 ended 30th June, 2025
 Rs. In Lakhs

Particulars	For the Quarter ended		For the Quarter ended 30.06.2025		
	30.06.2025	31.03.2025	Un-Audited	Un Audited	Audited
I Revenue from operations					
II Other Income					
III Total Revenue (I+II)	12.06	12.90	60.88	12.86	100.20
IV Expenses	12.06	12.90	60.88	12.86	100.20
Cost of Material Consumed					
Changes in Inventories of Finished goods work in progress and stock in trade					
Excise Duty/GST					
Employee benefits expense					
Finance costs	5.47	6.95	4.68	5.47	24.23
Depreciation and Amortisation Expense	0.02	0.00	-	0.02	0.1
Other expenses	1.03	1.01	1.30	1.03	4.11
Total expenses	13.29	19.09	18.24	13.29	62.73
V Profit / (Loss) before exceptional and extraordinary items (III-IV)	19.81	27.05	23.95	19.81	91.37
VI Exceptional Items					
VII Profit / (Loss) before extraordinary items and tax (V-VI)	(6.95)	(14.15)	36.93	(6.95)	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	(6.95)	(14.15)	36.93	(6.95)	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)	(6.95)	(14.15)	36.93	(6.95)	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	(6.95)	(14.15)	36.93	(6.95)	8.83
XVI Earnings per equity share (for continuing operation):					
(1) Basic	(0.06)	(0.11)	0.29	(0.06)	0.07
(2) Diluted					
XVI Earnings per equity share (for discontinued operation):					
(1) Basic					
(2) Diluted					
XVI Earning per equity share (for discontinued & continuing operation)					
(1) Basic					
(2) Diluted					
XVII Paid-up equity share capital (Face Value Rs. 10)	1261.94	1261.94	1,261.94	1261.94	1,261.94
XVIII 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 : 28-07-2025



Mr JK Agrawal

Mr JK Agrawal
 Managing director