



TGL/2020-21/SEC-76

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

Date: 29.10.2020

Sub: Un-Audited Standalone Financial Results alongwith Limited review report for quarter and half year ended 30.09.2020 under Regulation 33 of SEBI (LODR), Regulations, 2015

Ref: Triveni Glass Limited (Scrip Code 502281)

Dear Sir,

Please find the Un-Audited Standalone Financial Results alongwith Limited review report and Cash Flow Statement for quarter and half year ended 30.09.2020 under Regulation 33 of SEBI (LODR), Regulations, 2015 duly approved by the Board in the Meeting held on 29.10.2020.

This is for your information. Please update the same in your record.

Thanks & Regards

For Triveni Glass Limited

Astha Mohan
Astha Mohan

Company Secretary

Encl.: 1. Standalone Un-Audited Financial results alongwith notes
2. Limited review report

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CIN No. : L26101UP1971PLC003491

IF IT'S GLASS IT'S US

TRIVENI GLASS LTD

NO.1, KANPUR ROAD, ALLAHABAD - 211001

CIN: L26101UP1971PLC003491

www.triveniglassltd.com

Ph.:0532-2407325

PART I

Statement of Standalone Un-Audited financial results for the Quarter and year ended 30th September 2020

	Particulars	For the Quarter ended 30.09.2020	For the Quarter ended 30.06.2020	For the Quarter ended 30.09.2019	For the Year ended 30.09.2020	For the Year ended 30.09.2019	For the Year ended 31.03.2020
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
I	Revenue from operations	-	-	2142.47	0.00	3511.60	7171.66
II	Other income	41.63	10.67	26.99	52.30	40.14	95.69
III	Total Revenue (I+II)	41.63	10.67	2169.46	52.30	3551.74	7267.35
IV	Expenses						
	Cost of Material Consumed			816.69		1401.83	2858.93
	Changes in Inventories of Finished goods work in progress and stock in trade			-120.30		-309.00	-185.08
	Excise Duty/GST						
	Employee benefits expense	18.79	1.53	365.95	20.32	575.48	1245.88
	Finance costs	1.26	0.66	29.23	1.92	128.33	421.27
	Depreciation and Amortisation Expense			403.85		404.85	53.46
	Other expenses			18.00		36.00	36.35
	Total expenses	14.24	14.90	825.75	29.14	1405.50	2969.40
V	Profit / (Loss) before exceptional and extraordinary items (III-IV)	7.34	-6.42	-169.71	0.92	-91.25	-132.86
VI	Exceptional items	0	0.00	0.00	0.00	0.00	1810.20
VII	Profit / (Loss) before extraordinary items and tax (V-VI)	7.34	-6.42	-169.71	0.92	-91.25	1677.34
VIII	Tax expense						
	1) Current Tax	0	0.00	0.00	0.00	0.00	0.00
	2) Deferred Tax Liability/ (Asset)	0	0.00	0.00	0.00	0.00	0.00
IX	Net Profit / (Loss) for the period from continuing operations VII-VII	7.34	-6.42	-169.71	0.92	-91.25	1677.34
X	Profit/loss from discontinued operations	0	0.00	0.00	0.00	0.00	0.00
XI	Tax expenses of discontinued operations	0	0.00	0.00	0.00	0.00	0.00
XII	Profit/loss from discontinued operations (after tax) (X-XI)	0	0.00	0.00	0.00	0.00	-120.68
XIII	Profit /loss for the period (IX+XII)	7.34	-6.42	-169.71	0.92	-91.25	1556.66
XIV	Other Comprehensive Income	0	0.00	0.00	0.00	0.00	0.00
	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)	0	0.00	0.00	0.00	0.00	0.00
XVI	Earnings per equity share (for continuing operation):	0.06	-0.05	-1.34	0.01	-0.72	12.34
	(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						
XVII	Paid-up equity share capital (Face Value Rs. 10)	1261.94	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	4404.00

Place : Prayagraj
Date : 29/10/2020



For and on Behalf of Board
For Triveni Glass Ltd.
(Signature)
J K Agrawal
Managing Director

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		30.09.2020 (Un-Audited)	31.03.2020 (Audited)
A	ASSETS		
1	Non-current assets		
	(a) Property, plant & equipments	6,711.12	6,711.22
	(b) Capital work in progress	35.96	30.62
	(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	6,747.08	6,741.84
2	Current assets		
	(a) Inventories	-	-
	(b) Financial Assets		
	Investments	24.74	24.72
	Trade receivables	12.64	12.64
	Cash and cash equivalents	-	-
	Bank balances other than above	218.83	204.21
	Loans	-	-
	Other Financial Assets	148.67	137.11
	(c) Current Tax Assets (Net)	14.60	17.80
	(d) Other current assets	38.20	47.08
	Total - Current assets	457.68	443.56
	TOTAL - ASSETS	7,204.76	7,185.40
A	EQUITY AND LIABILITIES		
1	Equity		
	(a) Equity Share capital	1,261.94	1,261.94
	(b) Other Equity	328.76	629.51
	Total - Equity	1,590.70	1,891.45
2	Non-current liabilities		
	(a) Financial Liabilities		
	Long term Borrowings	103.65	103.65
	Other financial liabilities	-	-
	(b) Provisions	-	-
	(c) Deferred tax liabilities (net)	-	-
	(d) Other non-current liabilities	-	-
	Total - Non-current liabilities	103.65	103.65
3	Current liabilities		
	(a) Financial Liabilities		
	Borrowings	1,813.35	1,813.33
	Trade payables	230.16	79.08
	Other Financial liabilities	625.22	474.07
	(b) Provisions	-	-
	(c) Current Tax Liabilities (Net)	-	-
	(d) Other current liabilities	2,841.68	2,823.82
	Total - Current liabilities	5,510.41	5,190.30
	TOTAL - EQUITY AND LIABILITIES	7,204.76	7,185.40

Place : Prayagraj

Date : 29/10/2020



For Triveni Glass Ltd.

J K Agrawal

Managing Director

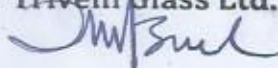
Notes:

1. The above unaudited Standalone financial results for the quarter and half year ended September 30th 2020 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 *29th October 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.

Date: *29/10/2020*
Place: Prayagraj



On and behalf of the Board of Directors'
For Triveni Glass Ltd.


J.K. Agrawal
Managing Director

Triveni Glass Limited

Cash Flow Statement for the quarter ended September 30, 2020

Particulars	(Rupees in lakhs)	
	Quarter ended September 30, 2020	Year ended March 31, 2020
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit/ (Loss) before tax		
Add/(Less) :	0.92	1,677.34
Other Income		
Unclaimed Balance Written Back	-	-
Sundry Debit balance written off	-	-
Depreciation	-	-
Profit on sale of fixed assets	-	36.35
Interest provided in P & L a/c (net of capitalization)	-	-
Exceptional Items	-	-
Other Adjustments	-	1,810.20
Operating profit before working capital changes	-	120.68
Adjustment for :	0.92	3,644.57
(increase)/Decrease in Inventories		
(increase)/Decrease in other current assets and financial assets	-	937.91
(increase)/Decrease in trade receivables	(14.10)	133.54
Increase/(Decrease) in trade payables	-	103.48
Increase/(Decrease) in Other financial liabilities and other current liabilities	151.08	(1,294.87)
Cash flow from/(used in) operating activities	169.03	(2,272.59)
Income taxes received	306.93	1,252.04
NET CASH FROM OPERATING ACTIVITIES (A)	306.93	1,241.71
B. CASH FLOW FROM INVESTING ACTIVITIES :		
(Purchase) of property, plant and equipment		
Profit on sale of fixed assets	5.24	(1,054.56)
(Increase)/Decrease in Investments	-	-
Sale of Investments	-	(24.72)
NET CASH USED IN INVESTING ACTIVITIES (B)	0.02	-
	5.26	(1,079.28)
C. CASH FLOW FROM FINANCING ACTIVITIES :		
Proceeds/(Payment) of Long Term Borrowings		
Increase/(Decrease) in Short Term Borrowings	-	(11.67)
Proceeds from Cash Credit	-	(157.11)
Repayment of Other loan	-	-
Decrease in Share Capital	-	-
NET CASH USED IN FINANCING ACTIVITIES (C)	301.67	-
	301.67	(168.78)
NET INCREASE IN CASH & CASH EQUIVALENTS (A+B+C)	613.86	(6.35)
Cash and cash equivalents as at April 1, 2020		
Cash and cash equivalents as at September 30, 2020	-	6.35
	-	-
Cash and cash equivalents includes:		
Cash on hand		
Balance with Banks	-	-
	-	-

Place : Prayagraj
Date : 29/10/2020



For and on Behalf of Board
For Triveni Glass Ltd

JK Agrawal
Managing Director



**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, Prayagraj

We have reviewed the accompanying statement of unaudited financial results of Triveni Glass Limited for the period ended 30.09.2020. 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.

Our conclusion is not modified in respect of this matter.

For M/s Sanjay Talwar & Associates
Chartered Accountants
FRN No. 005923C



(Sanjay Talwar)
Partner

Membership Number. 074521

UDIN- 20074521AAAAAT6377

Place: Prayagraj

Date: 29/10/2020