TGL/2026-27/025
10.08.2026

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 ended 30/06/2026 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 30/06/2026 under Regulation 33 of SEBI (LODR), Regulations, 2015 duly approved by the board.

Thanking you
For Triveni Glass Limited

TANUSHREE CHATTERJEE
Digitally signed by TANUSHREE CHATTERJEE
Date: 2026.08.10 16:34:08 +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

IF IT'S GLASS IT'S US

amit ray & co.
CHARTERED ACCOUNTANTS

H. O. : 5-B, Sardar Patel Marg, Prayagraj - 211 001
Phone : 2402763, 2407258
Fax : (0532) 2402763
E-mail : allahabad@amitrayco.com
Website : www.amitrayco.com

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 2026. 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

Amit Ray & Company Prayagraj Chartered Accountants

Abhishek Sharma
Partner
M.No.: 403861

UDIN: 26403861YDYVCE2001
Place: Prayagraj
Date: 28/7/26

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	
	Particulars	**For the quarter ended 30-06-2026**	**For the Year ended 31-03-2026**
A	**ASSETS**	**(Un -Audited)**	**(Audited)**
1	**Non-current assets**		
	(a) Property, plant & equipments	293.52	294.70
	(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	293.52	294.70
2	**Current assets**		
	(a) Inventories		
	(b) Financial Assets		
	Investments		-
	Trade receivables	-	-
	Cash and cash equivalents	3.09	6.80
	Bank balances other than above	90.00	40.00
	Loans	7.50	20.50
	Other Financial Assets	30.56	30.42
	(c) Current Tax Assets (Net)	27.74	26.01
	(d) Other current assets	197.88	211.55
		356.77	335.28
	Total - Current assets	650.29	629.98
	TOTAL - ASSETS		
B	**EQUITY AND LIABILITIES**		
1	**Equity**		
	(a) Equity Share capital	1,261.94	1,261.94
	(b) Other Equity	(2,792.00)	(2,807.83)
	Total - Equity	(1,530.06)	(1,545.89)
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	12.12	9.73
	Other Financial liabilities	101.06	99.68
	(b) Provisions		
	(c) Current Tax Liabilities (Net)		
	(d) Other current liabilities	195.15	194.44
	Total - Current liabilities	2180.35	2175.87
	TOTAL - EQUITY AND LIABILITIES	650.29	629.98

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:000483C
CA Abhishek Sharma

Partner
M No 403861

Place: Prayagraj
Date: 28/07/26

For and on behalf of the Board

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

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

Ms Tanushree Chatterjee — **Company Secretary**

UDIN: 26403861YDYVCE2001

Triveni Glass Limited

CIN: L26101UP1971PLC003491; Email:akd@triveniglassltd.com;
Website:www.triveniglassltd.com
14 B MINTO ROAD, ALLAHABAD, UP - 211002

Statement of Profit & Loss for the year ended June 30th, 2026

Particulars	Quarter ended June 30, 2026	Year ended March 31, 2026
Revenue from operations		
Other income	60.66	38.65
Total Income	60.66	38.65
Cost of materials consumed	-	-
Changes in inventories of finished goods work-in-progress and Stock-in-Trade		-
Excise duty/ GST		-
Employee benefits expense	6.82	26.20
Finance costs	0.02	0.02
Depreciation and amortization expenses	1.03	4.12
Other expenses	36.96	82.88
Total expenses	44.83	113.22
Profit before exceptional items and tax		-74.57
Exceptional items (incl. Exchange fluctuations)		-
Profit/(loss) before tax	15.83	-
Current Tax	-	-
Deferred Tax	-	-
Income Tax Expense	-	-
	-	-
Profit/(loss) for the year	15.83	-74.57
Loss from discontinued operations (after tax)	-	-
Items that will not be reclasified 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	15.83	-74.57

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
Nikhil Sharma
FRN ~~No.~~ 000483C
CA Abhishek Sharma
Partner

M. NO 403861
Place :Prayagaraj
Date: 28|07|26

UDIN: 26403861YDYVCE2001

Amit Ray & Company Prayagraj Chartered Accountants

For and on behalf of the Board

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

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

Ms.Tanushree Chatterjee — **Company Secretary**

TRIVENI GLASS LIMITED

14 -B MINTO ROAD, ALLAHABAD, UP - 211001
CIN: L26101UP1971PLC003491; Email:akd@triveniglassltd.com; Website:www.triveniglassltd.com

Cash Flow Statement for the quarter ended 30th June, 2026

Rs. In Lakhs

	Particulars	Quarter ended June 30, 2026	Year ended March 31st, 2026
A.	**CASH FLOW FROM OPERATING ACTIVITIES**		
	Net Profit/ (Loss) before tax	15.83	(74.57)
	Add/(Less) :		
	Other Income		
	Unclaimed Balance Written Back		
	Sundry Debit balance written off		
	Depreciation	1.03	4.12
	Profit on sale of fixed assets	(53.77)	
	Interest provided in P & L a/c (net of capitalization)		
	Exceptional Items		
	Other Adjustments		
	Operating profit before working capital changes	(36.91)	(70.45)
	Adjustment for :		
	(increase)/Decrease in Inventories		
	(increase)/Decrease in other current assets and financial assets	11.80	(2.31)
	(increase)/Decrease in trade receivables		
	Increase/(Decrease) in trade payables	2.39	(2.43)
	Increase/(Decrease) in Other financial liabilities and other current liabilities	2.09	48.93
	Cash flow from/(used in) operating activities	(20.63)	(26.26)
	Income taxes received		
	NET CASH FROM OPERATING ACTIVITIES (A)	(20.63)	(26.26)
B.	**CASH FLOW FROM INVESTING ACTIVITIES :**		
	Purchase of fixed asset	-0.08	
	(Sale) of property, plant and equipement	54.00	
	Profit on sale of fixed assets		
	(Increase)/Decrease in Investments		20.36
	Payment received on loan granted	13.00	51.50
	Sale/(Purchase) of Investments		
	NET CASH USED IN INVESTING ACTIVITIES (B)	66.92	71.86
C.	**CASH FLOW FROM FINANCING ACTIVITIES :**		
	Proceeds/(Payment) of Long Term Borrowings		
	Increase/(Decrease) in Short Term Borrowings		
	Proceeds from Cash Credit		
	Repayment of Other Loan		
	Decrease/ Increase in Share Capital/ Reserves		0.46
	NET CASH USED IN FINANCING ACTIVITIES (C)		0.46
	NET INCREASE IN CASH & CASH EQUIVALENTS (A+B+C)	46.29	46.06
	Cash and cash equivalents as at April 1st, 2026	46.80	0.74
	Cash and cash equivalents as at June 30th, 2026	93.09	46.80
	Cash and cash equivalents includes:		
	Cash in hand	3.09	6.80
	Balance with Banks	90.00	40.00

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

Abhishek Sharma

Amit Ray & Company
Prayagraj
Chartered Accountants

FRN No. 000483C
CA Abhishek Sharma
Partner

M. NO 403861

Date : 28/07/26

UDIN : 26403861YDYVCE2001

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 **Director Finance & CFO**
(DIN: 00694401)

Chatterjee

Ms 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 Un-Audited financial results for the Quarter ended 30th June, 2026

Rs. In Lakhs

	Particulars	For the Quarter ended 30.06.2026	For the Quarter ended 31.03.2026	For the Quarter ended 30.06.2025	For the Year ended 30.06.2026	For the Year ended 31.03.2026
		Un Audited	Audited	Un- Audited	Un Audited	Audited
I	Revenue from operations					
II	Other Income	60.66	10.39	12.86	60.66	38.65
III	Total Revenue (I+II)	60.66	10.39	12.86	60.66	38.65
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	6.82	6.60	5.47	6.82	26.2
	Finance costs	0.02	0.00	0.02	0.02	0.02
	Depreciation and Amortisation Expense	1.03	1.03	1.03	1.03	4.12
	Other expenses	36.96	29.50	13.29	36.96	82.88
	Total expenses	44.83	37.13	19.81	44.83	113.22
V	Profit / (Loss) before exceptional and extraordinary items (III-IV)	15.83	(26.74)	(6.95)	15.83	(74.57)
VI	Exceptional items					
VII	Profit / (Loss) before extraordinary items and tax (V-VI)	15.83	(26.74)	(6.95)	15.83	(74.57)
VIII	Tax expense					
	1) Current Tax					
	2) Deferred Tax Liability/ (Asset)					
IX	Net Profit / (Loss) for the period from continuing operations VII-VII	15.83	(26.74)	(6.95)	15.83	(74.57)
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)	15.83	(26.74)	(6.95)	15.83	(74.57)
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)	15.83	(26.74)	(6.95)	15.83	(74.57)
XVI	Earnings per equity share (for continuing operation): (1) Basic (2) Diluted	0.13	(0.02)	(0.06)	0.13	(0.59)
XVI I	Earnings per equity share (for discontinued operation): (1) Basic (2) Diluted	0.00			0.00	-
XVI II	Earning per equity share (for discontinued & continuing operation) (1)Basic (2) Diluted	0.00			0.00	-
XVII	Paid-up equity share capital (Face Value Rs. 10)	1261.94	1261.94	1261.94	1261.94	1,261.94
XVI II	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	4408.75	4408.75	4408.75	4408.75	4,408.75

Place : Prayagraj

Date : 28.07.2026

Mr JK Agrawal

Managing director

TRIVENI GLASS LIMITED

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

Standalone Statement of Un-Audited financial results for the Quarter ended 30th June, 2026

Rs. In Lakhs

	Particulars	For the Quarter ended 30.06.2026	For the year ended 31.03.2026	For the Quarter ended 30.06.2025
		Un -Audited	Audited	Un- Audited
1	Total Income from operations	60.66	38.65	12.86
2	Net Profit / (Loss) from ordinary activities before tax	15.83	(74.57)	(6.95)
3	Net Profit / (Loss) for the period after tax (before Exceptional items)	15.83	(74.57)	(6.95)
4	Net Profit / (Loss) for the period after tax (after Exceptional items)	15.83	(74.57)	(6.95)
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	0.13	-0.59	(0.06)
	(b.) Diluted	0.13	-0.59	(0.06)

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 28.07.2026 .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).

Sd/-
J K Agrawal
Managing Director

Place: Prayagraj
Date: 28.07.2026