TRIVENI GLASS LTD.

TGL/2026-27/SEC-051
Date: 31/10/2026

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 half year ended 30/09/2026 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 and half year ended on 30/09/2026 under Regulation 33 of SEBI (LODR), Regulations, 2015 duly approved by the Board in the Meeting held on 31.10.2026

Thanking you
For Triveni Glass Limited

TANUSHREE CHATTERJEE
Digitally signed by TANUSHREE CHATTERJEE
Date: 2026.10.31 17:34:45 +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 September 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 Allahabad Chartered Accountants

Abhishek Sharma
Partner
M.No.: 403861

UDIN: 26403861MFHIVD6251
Place of signature: Prayagraj
Date: 31.10.2026

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

Standalone Statement of Assets and Liabilities for the half year ended 30.09.2026

Rs. In Lakhs

	Particulars	For the half year ended 30-09-2026	For the Year ended 31-03-2026
A	**ASSETS**	(Un -Audited)	(Audited)
1	**Non-current assets**		
	(a) Property, plant & equipments	291.80	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	291.80	294.70
2	**Current assets**		
	(a) Inventories		
	(b) Financial Assets		
	Investments		-
	Trade receivables	-	-
	Cash and cash equivalents	2.37	6.80
	Bank balances other than above	200.00	40.00
	Loans	-	20.50
	Other Financial Assets	28.48	30.42
	(c) Current Tax Assets (Net)	31.22	26.01
	(d) Other current assets	202.70	211.55
		464.77	335.28
	Total - Current assets	756.57	629.98
	TOTAL - ASSETS		
B	**EQUITY AND LIABILITIES**		
1	**Equity**		
	(a) Equity Share capital	1,261.94	1,261.94
	(b) Other Equity	(2,596.05)	(2,807.83)
	Total - Equity	(1,334.11)	(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	1868.02	1872.02
	Borrowings	12.98	9.73
	Trade payables	100.86	99.68
	Other Financial liabilities		
	(b) Provisions		
	(c) Current Tax Liabilities (Net)	108.82	194.44
	(d) Other current liabilities	2090.68	2175.87
	Total - Current liabilities	756.57	629.98
	TOTAL - EQUITY AND LIABILITIES		

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 & Company Allahabad Chartered Accountants

FRN:000483C
CA Abhishek Sharma

Partner
M No 403861
Place: Prayagraj
UDIN:24403861MFHIVD6251

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** (A66299)

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 half year ended September 30th, 2026

Particulars	Half ended September 30, 2026	Year ended March 31, 2026
Revenue from operations		
Other income	306.13	38.65
Total Income	**306.13**	**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	11.89	26.20
Finance costs	0.05	0.02
Depreciation and amortization expenses	2.06	4.12
Other expenses	80.35	82.88
Total expenses	**94.35**	**113.22**
Profit before exceptional items and tax	**211.78**	**-74.57**
Exceptional items (incl. Exchange fluctuations)		-
Profit/(loss) before tax		-
Current Tax		-
Deferred Tax		-
Income Tax Expense		-
Profit/(loss) for the year	**211.78**	**-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	**211.78**	**-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

FRN No. 000483C
CA Abhishek Sharma
Partner

M. NO 403861
Place :Prayagaraj
Date: 31.10.2026
UDIN:26403861MFMIVD6251

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** (A66299)

TRIVENI GLASS LIMITED

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Cash Flow Statement for the half year ended 30th September, 2026

Rs. In Lakhs

	Particulars	Half ended September 30, 2026	Year ended March 31st, 2026
A.	CASH FLOW FROM OPERATING ACTIVITIES		
	Net Profit/ (Loss) before tax	211.78	(74.57)
	Add/(Less) :		
	Other Income		
	Unclaimed Balance Written Back		
	Sundry Debit balance written off		
	Depreciation	2.06	4.12
	Profit on sale of fixed assets	(293.68)	
	Interest provided in P & L a/c (net of capitalization)		
	Exceptional Items		
	Other Adjustments		
	Operating profit before working capital changes	(79.84)	(70.45)
	Adjustment for :		
	(increase)/Decrease in Inventories		
	(increase)/Decrease in other current assets and financial assets	5.47	(2.31)
	(increase)/Decrease in trade receivables		
	Increase/(Decrease) in trade payables	3.36	(2.43)
	Increase/(Decrease) in Other financial liabilities and other current liabilities	(84.44)	48.93
	Cash flow from/(used in) operating activities	(155.45)	(26.26)
	Income taxes received		
	NET CASH FROM OPERATING ACTIVITIES (A)	(155.45)	(26.26)
B.	CASH FLOW FROM INVESTING ACTIVITIES :		
	Purchase of fixed asset	-0.12	
	(Sale) of property, plant and equipement	294.64	
	Profit on sale of fixed assets		20.36
	(Increase)/Decrease in Investments	-	51.50
	Payment received on loan granted	20.50	
	Sale/(Purchase) of Investments		71.86
	NET CASH USED IN INVESTING ACTIVITIES (B)	315.02	
C.	CASH FLOW FROM FINANCING ACTIVITIES :		
	Proceeds/(Payment) of Long Term Borrowings		
	Increase/(Decrease) in Short Term Borrowings		
	Proceeds from Cash Credit	(4.00)	
	Repayment of Other Loan		0.46
	Decrease/ Increase in Share Capital/ Reserves	(4.00)	0.46
	NET CASH USED IN FINANCING ACTIVITIES (C)		
		155.57	46.06
	NET INCREASE IN CASH & CASH EQUIVALENTS (A+B+C)		
		46.80	0.74
	Cash and cash equivalents as at April 1st, 2026 /2025	202.37	46.80
	Cash and cash equivalents as at September 30th/ 2026/March 31st 2026		
	Cash and cash equivalents includes:	2.37	6.80
	Cash in hand	200.00	40.00
	Balance with Banks		

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

Amit Ray & Company Allahabad 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 (A66299)

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Standalone Statement of Un-Audited financial results for the Quarter & Half year ended 30th September, 2026

Rs. In Lakhs

	Particulars	For the Quarter ended 30.09.2026	For the Quarter ended 30.06.2026	For the half year ened 30.09.2026	For the half year ened 30.09.2025	For the Year ended 31.03.2026
		Un Audited	Un Audited	Un- Audited	Un Audited	Audited
I	Revenue from operations	245.47	60.66	306.13	21.02	38.65
II	Other Income					
III	Total Revenue (I+II)	245.47	60.66	306.13	21.02	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	5.07	6.82	11.89	13.13	26.2
	Finance costs	0.03	0.02	0.05	0.02	0.02
	Depreciation and Amortisation Expense	1.03	1.03	2.06	2.06	4.12
	Other expenses	43.39	36.96	80.35	37.05	82.88
	Total expenses	49.52	44.83	94.35	52.26	113.22
V	Profit / (Loss) before exceptional and extraordinary items (III-IV)	195.95	15.83	211.78	(31.24)	(74.57)
VI	Exceptional items					
VII	Profit / (Loss) before extraordinary items and tax (V-VI)	195.95	15.83	211.78	(31.24)	(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	195.95	15.83	211.78	(31.24)	(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)	195.95	15.83	211.78	(31.24)	(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)	195.95	15.83	211.78	(31.24)	(74.57)
XVI	Earnings per equity share (for continuing operation): (1) Basic (2) Diluted	1.55	0.13	1.68	(0.25)	(0.59)
XVII	Earnings per equity share (for discontinued operation): (1) Basic (2) Diluted	-	0.00	0.00	0.00	-
XVIII	Earning per equity share (for discontinued & continuing operation) (1)Basic (2) Diluted	-	0.00	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
XVIII	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 : 31.10.2026

Mr JK Agrawal Managing director

Amit Ray & Company - Chartered Accountants - Allahabad

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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 September, 2026

Rs. In Lakhs

	Particulars	For the Quarter ended 30.09.2026	For the year ended 31.03.2026	For the Quarter ended 30.09.2025
		Un -Audited	Audited	Un- Audited
1	Total Income from operations	245.47	38.65	8.16
2	Net Profit / (Loss) from ordinary activities before tax	195.95	(74.57)	(24.29)
3	Net Profit / (Loss) for the period after tax (before Exceptional items)	195.95	(74.57)	(24.29)
4	Net Profit / (Loss) for the period after tax (after Exceptional items)	195.95	(74.57)	(24.29)
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	1.55	-0.59	(0.02)
	(b.) Diluted	1.55	-0.59	(0.02)

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 31.10.2026 .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: 31.10.2026

Anil Roy & Company
Allahabad
Chartered Accountants

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