

TRIVENI ENTERPRISES LTD

Date: November 14, 2019

To, The Deputy Gen. Manager, Dept. of Corporate Services, BSE Ltd, P.J. Tower, Dalal Street, Mumbai-400 001	To, The Deputy Gen. Manager, Metropolitan Stock Exchange of India Ltd. Vibgyor Towers, 4 th Floor, Plot No. C-62, G- Block, Opp. Trident, Bandra-Kurla Complex, Bandra (E), Mumbai-400 098
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Dear Sir / Madam,

Sub: Outcome of Board Meeting of Triveni Enterprises Limited held on Today, November 14, 2019

Ref: Regulation 33 (3) of SEBI (Listing Obligation and Disclosures Requirements) Regulations 2015

With reference to the above captioned subject, outcome of the meeting of the Board of Directors of Triveni Enterprises Limited which was held today at 11.30 a.m. and concluded at 12.30 p.m. is as follows:


Approved Unaudited Financial Results of the Company for the half year ended September 30, 2019 were considered and approved by the Board. Find enclosed herewith a copy of Unaudited Financial Results and statement of Asset and Liabilities along with Limited Review Report pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015.

You are requested to take note of the same.

Thanking You,

Yours Faithfully,

For Triveni Enterprises Limited


Bhavin Nagda
Director
DIN: 06727240
Encl: As above



TRIVENI ENTERPRISES LIMITED

Regd. Office no.24,Gr Floor,N .G.Park,Rawal Pada,Dahisar(E),mumbai-400068.
Email :trivenienterprisesltd@gmail.com, Website : www.trivenienterprisesltd.com Tel : 9167987286

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2019

Sr. No.	Particulars	(Rs. In lacs)					
		Quarter Ended			Half Year Ended		Year Ended
		30-09-2019 (Unaudited)	30-06-2019 (Unaudited)	30-09-2018 (Unaudited)	30-09-2019 (Unaudited)	30-09-2018 (Unaudited)	31-03-2019 (Audited)
I	Income From Operations	-	-	0.00	-	-	0.00
II	Other Income	6.75	10.75	3.56	17.51	7.34	30.33
III	Total Income from operations (I + II)	6.75	10.75	3.56	17.51	7.34	30.33
IV	Expenses						
	(a) Cost of materials consumed	-	-	0.00	-	-	-
	(b) Purchase of stock-in-trade	-	-	0.00	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	0.00	-	-	0.00
	(d) Employee benefits expense	-	-	-	-	-	-
	(e) Depreciation and amortisation expense	0.60	0.45	0.87	1.05	1.74	3.03
	(f) Finance Cost	-	-	-	-	-	-
	(g) Other expenses	-	0.00	0.00	0.00	0.00	-
	Total Expenses	2.86	7.00	5.23	9.85	6.81	15.26
V	Profit (Loss) before exceptional Items and extraordinary items and tax (III-IV)	3.46	7.45	6.10	10.90	8.55	18.29
VI	Exceptional Items	3.30	3.31	(2.54)	6.61	(1.21)	12.04
VII	Profit from ordinary activities before finance costs and Exceptional Items (V-VI)	-	-	0.00	-	-	-
VIII	Extra Ordinary Items	3.30	3.31	(2.54)	6.61	(1.21)	12.04
IX	Net Profit/(Loss) before tax (VII-VIII)	-	-	0.00	-	-	-
X	Tax Expense :	3.30	3.31	(2.54)	6.61	(1.21)	12.04
	(1) Current Tax	-	-	-	-	-	-
	(2) Deferred Tax	0.86	0.86	0.00	1.72	0.34	3.10
	Total Tax Expenses	-	-	0.00	-	-	-
XI	Net profit /(Loss) for the period from continuing operations	0.86	0.86	0.00	0.86	0.34	3.10
XII	Profit /(Loss) for the period from discontinuing operations	2.44	2.45	(2.54)	4.89	(1.56)	8.94
XIII	Tax expense of discontinuing operations	0.00	0.00	0.00	0.00	0.00	0.00
XIV	Profit /(Loss) for the period from discontinuing operations (after Tax expense of discontinuing operations)	0.00	0.00	0.00	0.00	0.00	0.00
XV	Profit (Loss) for the period (XI + XIV)	2.44	2.45	(2.54)	4.89	(1.56)	8.94
XVI	Other Comprehensive Income	0.00	0.00	0.00	0.00	0.00	0.00
XVII	Total Comprehensive Income	0.00	0.00	0.00	0.00	0.00	0.00
XVIII	Paid up equity share capital (Face Value of Rs.1/- per Share)	57240000	57240000	57240000	57240000	57240000	57240000
XIX	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year	307.01	307.01	148.58	148.58	412.88	307.75
XX	Earnings Per Share (EPS)						
	(a) Basic	0.00	0.00	(0.00)	0.01	(0.00)	0.00
	(b) Diluted	0.00	0.00	(0.00)	0.01	(0.00)	0.00

Notes:

- The above results are in compliance with Indian Accounting Standards (Ind-AS) notified by the Ministry of Corporate Affairs. The results for the previous periods have been restated as per Ind AS. The standalone financial results of the Company for the quarter and half year ended 30th September, 2019 have been reviewed by the Audit Committee at their meeting held on 14th November, 2019 and have been approved by the Board of Directors at its meeting held on 14th November, 2019.
- The Statutory Auditors have carried out a "Limited Review" of the above financial results for the quarter/half ended 30th September, 2019.
- Previous period/Year figures have been regrouped/reclassified to make them comparable with those of current period/year.

For TRIVENI ENTERPRISES LIMITED



Bhavin Nagda
BHAVIN NAGDA
Director
(DIN No:06727240)

Place: Mumbai

Dated: 14th November 2019

TRIVENI ENTERPRISES LIMITED			
CIN : LS2110MH1984PLC322974			
Regd. S.NO. 24 BLDG NO. 2 C, N.G. PARK, S.V. ROAD RAWALPADA DAHISAR EAST Mumbai - 400068			
Standalone Statement of Assets and Liabilities			
Sr No	Particulars	Rs. in L.	
		Current year ended September	Previous year ended September 2018
	Assets		
1	Non-current assets		
	Property, plant and equipment	0	0
	Capital work-in-Progress	0	0
	Investment property	0	0
	Goodwill	0	0
	Other Intangible assets	0	0
	Biological assets other than bearer plants	0	0
	Investments accounted for using equity method	0	0
	Non-current financial assets		
	Non-current investments	391.92	411.92
	Trade receivables, non-current		
	Loans, non-current financial assets		
	Total non-current financial assets	391.92	411.92
	Deferred tax assets (net) other non-current assets		
	Total non-current assets		
2	Current assets		
	Inventories		
	Current financial assets		
	Current investments		
	Trade receivables, current	3.16	3.16
	Cash and cash equivalents	0.04	3.44
	Bank balance other than cash and cash equivalents	0.396	10.93
	Loans, current	509.71	462.38
	Other current financial assets	2.97	1.95
	Total current financial assets	516.27	481.87
	Current tax assets (net)		5.07
	Other current assets		5.07
	Total current assets		5.07
3	Non-current assets classified as held for sale		
	Regulatory deferral account debit balance and related		
	Deferred tax assets		
	Total assets	908.19	898.86
	Equity and liabilities		
	1 Equity		
	Equity attributable to owners of parent		
	Equity share capital	572.40	311.59
	Reserves & Surplus	322	572.40
	Total equity attributable to owners of parents	894	884
	Non controlling assets		
	Total equity		
	2 Liabilities		
	Non-current liabilities		
	Non-current financial liabilities		
	Borrowing, non-current		
	Trade payables, non current	8.81402	11.61
	Other non-current liabilities	0	3.26555
	Total Non-current financial liabilities	9	14.88
	Provision, non-current	0	0
	Deferred tax liabilities (net)	0	0
	Deferred government grants, Non-current	0	0
	Other non-current liabilities	0	0
	Total non-current liabilities		
	Current liabilities		
	Current financial liabilities		
	Borrowings current	0	0
	Trade payables, current	0	0
	Other current financial liabilities	0	0
	Short-term provisions		0
	Total current financial liabilities		
	Other current liabilities		0
	Provisions, current	4.66473	0
	Current tax liabilities (Net)		0
	Deferred government grants, current		0
	Total current liabilities	4.66473	0
3	Liabilities directly associated with assets in disposal group classified as held for sale		
	Regulatory deferral account credit balance and related		
	deferred tax liability		
	Total liabilities		
	Total equity and liabilities	908.19	898.86

For Triveni Enterprises Limited

Bhavin Nagda
Bhavin Nagda
Director
(DIN No:)

Place: Mumbai

Dated: 14th November 2019





Anil Jain
Chartered Accountant

LIMITED REVIEW REPORT

Review Report to
The Board of Directors,
TRIVENI ENTERPRISES LIMITED.
S.NO. 24 BLDG NO. 2 C, N.G. PARK,
S.V. ROAD RAWALPADA DAHISAR EAST,
Mumbai - 400068.

We have reviewed the unaudited financial results of **TRIVENI ENTERPRISES LIMITED** ("the Company"), for the quarter ended Sept 30, 2019 together with the notes thereon (the "Statement"). The Statement has been prepared by the Company pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the "Listing Regulations, 2015"), Which has been initialed by us for identification purposes. The Statement is the responsibility of the Company's management and has been approved by the Board of Directors. Further, the management is also responsible to ensure that the accounting policies used in preparation of this Statement are consistent with those used in the preparation of the Company's opening unaudited Balance Sheet as at April 01, 2019 prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and other recognized accounting practices and policies. Our responsibility is to issue a report on the Statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (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 Statement has not been prepared in all material respects in accordance with Ind AS and other recognized accounting practices and policies, and has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

We draw attention to the following matters:

- a) Note 1 to the Statement which states that the Company has adopted Ind AS for the financial year commencing from April 1, 2017, and accordingly, the Statement has been prepared by the Company's Management in compliance with Ind AS.
- b) We were neither engaged to review, nor have we reviewed, nor have we reviewed the comparative figures including reconciliation to the Total Comprehensive Income for the quarter ended on Sept 30, 2019.

For Jain Anil & Associates.

Chartered Accountants



(Anil Jain)

Proprietor

Membership No. 039803



Firm Reg. No. 115987W

Date: 14/11/2019

Address: 1603, Gaurav Heights, Mahavir Nagar, Kandival (W), Mumbai -400067
Tel No. : 022-29671839 Email Id: aniljainajmer@yahoo.com