

TRIVENI ENTERPRISES LTD

November 14, 2022

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, 4th Floor, Plot No. C-62, G- Block, Opp. Trident, Bandra-Kurla Complex, Bandra (E), Mumbai-400 098
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Kind Attn: Head- Listing Department / Dept of Corporate Communications

Sub: Outcome of Board Meeting held on 14th November, 2022

Dear Sir/Madam,

This is to inform that the Meeting of the Board of Directors of the Company has been duly convened i.e on Monday, 14th November 2022 at 4.30 P.M at the registered office of the Company situated at the Registered Office of the Company situated at Shop No.7 (8,9) Mamata Anand, Jankul, Nashik Pune Nashik Road, , Nashik, Maharashtra, 422101 Maharashtra, India and the Board has considered and taken on record the following matters:

- 1.Considered and approved Un-audited Financial Results along with Limited Review Report for the quarter and half year ended September 30, 2022;
2. Considered and approved Statement of Assets and Liabilities for the quarter and half year ended September 30, 2022.

As per Regulation 33 of Listing Regulations, the Unaudited Financial Results along with Limited Review Report are enclosed herewith for your records.

Resignation of Independent Director: Mr. Indrajeet Kumar Kuwar (DIN: 06877684,) has resigned from the post of Independent Director of the Company with effect from November 14, 2022 due to personal reasons. Further, the Company has received confirmation from Mr. Indrajeet Kumar Kuwar that there are no other material reasons for his resignation other than those mentioned in his resignation letter. (Attached Resignation letter as Annexure)

Please take the note of the same and update on your records.

The Meeting commenced at 4.30 P.M. and ended at 8.20 P.M.

Thanking You,

For Triveni Enterprises Limited

RAMCHANDRA
RAMHIT VARMA
Ramchandra Ramhit Varma
Director
DIN: 06729665

Digitally signed by RAMCHANDRA RAMHIT VARMA
DN: cn=RAMCHANDRA RAMHIT VARMA
ou=RAMCHANDRA RAMHIT VARMA, o=Personal
serialNumber=781133a4a0f0f53b0c543586a434547593
1972b49517358274272b,
emailAddress=ramhit@trivenienterprisesltd.com,
2.5.4.20=9b02956d0f778a20f60c767154b443817750218a
6820c20ac058878, email=RAMCHANDRA RAMHIT VARMA
cn=RAMCHANDRA RAMHIT VARMA
Date: 2022.11.14 20:52:40+05:30

Shop No.7 (8,9) Mamata Anand, Jankul, Nashik Pune Nashik Road, , Nashik, Maharashtra, 422101

Mobile: +91-9167987286, Email: trivenienterprisesltd@gmail.com

Website: www.trivenienterprisesltd.in; CIN No: L52110MH1984PLC322974

TRIVENI ENTERPRISES LIMITED

Regd. Office No. F-2/13, MamtaAnandSankul, Nashik- Pune Road, Nashik-422006.
Email :trivenienterprisesltd@gmail.in, Website : www.trivenienterprisesltd.com Tel : 9167987286

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2022

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30-09-2022 (Unaudited)	30-06-2022 (Unaudited)	30-09-2021 (Unaudited)	30-09-2022 (Unaudited)	30-09-2021 (Unaudited)	31-03-2022 (Audited) (Rs. in lacs)
I	Income From Operations	294.84	298.92	-	593.77	-	1,051.42
II	Other Income	12.83	11.89	12.46	24.72	21.30	50.12
III	Total Income from operations (I + II)	307.67	310.82	12.46	618.49	21.30	1,101.53
IV	Expenses	-	-	-	-	-	-
	(a) Cost of materials consumed	-	-	-	578.08	-	942.17
	(b) Purchase of stock-in-trade	284.72	293.37	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-
	(d) Employee benefits expense	1.05	1.05	1.76	2.10	3.50	7.29
	(e) Depreciation and amortisation expense	-	-	-	-	-	-
	(f) Finance Cost	-	-	-	10.51	8.51	14.29
	(g) Other expenses	7.52	2.99	5.60	590.69	12.01	963.75
	Total Expenses	293.29	297.40	7.36	590.69	12.01	963.75
V	Profit (Loss) before exceptional Items and extraordinary items and tax (III-IV)	14.38	13.41	5.10	27.79	9.29	137.79
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit from ordinary activities before finance costs and Exceptional Items (V-VI)	14.38	13.41	5.10	27.79	9.29	137.79
VIII	Extra Ordinary Items	-	-	-	-	-	-
IX	Net Profit/(Loss) before tax (VII-VIII)	14.38	13.41	5.10	27.79	9.29	137.79
X	Tax Expense :	-	-	-	-	-	-
	(1) Current Tax	3.74	3.49	1.33	7.23	2.41	38.33
	(2) Deferred Tax	-	-	-	-	-	-
	Total Tax Expenses	3.74	3.49	1.33	7.23	2.41	38.33
XI	Net profit/(Loss) for the period from continuing operations (IX-X)	10.64	9.92	3.78	20.57	6.87	99.46
XII	Profit/(Loss) for the period from discontinuing operations	0.00	0.00	0.00	0.00	0.00	-
XIII	Tax expense of discontinuing operations	0.00	0.00	0.00	0.00	0.00	-
XIV	Profit/(Loss) for the period from discontinuing operations (after tax)	0.00	0.00	0.00	0.00	0.00	-
XV	Profit (Loss) for the period (XI + XIV)	10.64	9.92	3.78	20.57	6.87	99.46
XVI	Other Comprehensive Income	0.00	0.00	0.00	0.00	0.00	-
XVII	Total Comprehensive Income	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	329.31	436.92	329.31	148.58	148.58	337.47
XX	Earnings Per Share (EPS)	-	-	-	-	-	-
	(a) Basic	0.02	0.00	0.01	0.04	0.01	0.17
	(b) Diluted	0.02	0.00	0.01	0.04	0.01	0.17

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, 2022 have been reviewed by the Audit Committee at their meeting held on 14th November, 2022 and have been approved by the Board of Directors at its meeting held on 14th November, 2022.
- The Statutory Auditors have carried out a "Limited Review" of the above financial results for the quarter/half ended 30th September, 2022.
- Previous period/Year figures have been regrouped/reclassified to make them comparable with those of current period/year.

Place: Nashik

Dated: 14th November 2022



Arvindkumar Gupta
Director
(DIN No:0291207Q)

TRIVENI ENTERPRISES LIMITED

CIN : L52110MH1984PLC322974

Regd. Office No. F-2/13, MamtaAnandSankul, Nashik- Pune Road, Nashik-422006.

Stadalone Statement of Assets and Liabilities

Sr No	Particulars	Rs. in Lakh	
		Current year ended September 2022	Previous year ended September 2021
	Assets		
1	Non-current assets		
	Property, plant and equipment	-	-
	Capital work-in-Progress	-	-
	Investment property	-	-
	Goodwill	-	-
	Other Intangible assets	-	-
	Biological assets other than bearer plants	-	-
	Investments accounted for using equity method	-	-
	Non-current financial assets		
	Non-current investments	341.92	341.92
	Trade receivables, non-current	-	-
	Loans, non-current financial assets	-	-
	Total non-current financial assets	341.92	341.92
	Deferred tax assets (net)	-	-
	other non-current assets	-	-
	Total non-current assets		
2	Current assets		
	Inventories	-	-
	Current financial assets		
	Current investments	-	-
	Trade receivables, current	794.67	-
	Cash and cash equivalents	7.07	0.96
	Bank balance other than cash and cash equivalents	-	-
	Loans, current	615.49	599.12
	Other current financial assets	3.59	1.28
	Total current financial assets	1,420.82	601.37
	Current tax assets (net)	-	-
	Other current assets	-	-
	Total current assets		
3	Non-current assets classified as held for sale		
	Regulatory deferral account debit balance and related	-	-
	Deferred tax assets	-	-
	Total assets	1,762.74	943.29
	Equity and liabilities		
1	Equity		
	Equity attributable to owners of parent		
	Equity share capital	572.40	572.40
	Reserves & Surplus	457.49	344.34
	Total equity attributable to owners of parents	1,029.89	916.74
	Non controlling assets	-	-
	Total equity		
2	Liabilities		
	Non-current liabilities		
	Non-current financial liabilities		
	Borrowing, non-current	62.00	-
	Trade payables, non current	-	-
	Other non-current liabilities	-	-
	Total Non-current financial liabilities	62.00	-
	Provision, non-current	-	-
	Deferred tax liabilities (net)	-	-
	Deferred government grants, Non-current	-	-
	Other non-current liabilities	-	-
	Total non-current liabilities		
	Current liabilities		
	Current financial liabilities		
	Borrowings current	-	-
	Trade payables, current	621.76	-
	Other current financial liabilities	-	-
	Short-term provisions	-	-
	Total current financial liabilities	621.76	-
	Other current liabilities	5.09	23.22
	Provisions, current	44.01	3.33
	Current tax liabilities (Net)	-	-
	Deferred government grants, current	-	-
	Total current liabilities	49.10	26.55
3	Liabilities directly associated with assets in disposal group classified as held for sale	-	-
4	Regulatory deferral account credit balance and related deferred tax liability	-	-
	Total liabilities		
	Total equity and liabilities	1,762.74	943.29

For Triveni Enterprises Limited

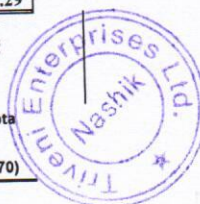
Arvind Kumar Gupta

Director

(DIN No: 02912070)

Place: Nashik

Dated: 14th November 2022





Anil Jain
Chartered Accountant

LIMITED REVIEW REPORT

Review Report to
The Board of Directors,
TRIVENI ENTERPRISES LIMITED.
Office No. F-2/13, Mamta Anand Sankul,
Nashik- Pune Road, Nashik-422006..

We have reviewed the unaudited financial results of **TRIVENI ENTERPRISES LIMITED** (“the Company”), for the quarter ended Sept 30, 2022 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, 2022 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" issues 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.

**For Jain Anil & Associates.
Chartered Accountants**

Anil Jain

**(Anil Jain)
Proprietor**

**Membership No. 039803
UDIN:- 22039803BDCSRB3584
Firm Reg. No. 115987W
Date: 14/11/2022**



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

TRIVENI ENTERPRISES LIMITED

CIN: L52110MH1984PLC322974

Cash Flow statement for the year September 30, 2022

(Rs. In Lakh)

	Half Year Ended	Year Ended
	30.09.2022	31.03.2022
A. Cash Flow From Operating Activities		
Net Profit before taxation	27.79	137.79
Less :Interest on income	-24.72	-46.17
Operating Profit before working Capital Changes	3.07	91.62
Adjustment for:		
Trade Receivables	207	-1001.41
Other Current Assets	-2.31	0
Loans and Advances	-124.79	-5.79
Trade payable	-217.21	838.97
Borrowing	62.00	0
Other Current liabilities	-4.51	-4.83
Short Term provisions	6.86	30.73
Net Cash inflow from/(outflow) from operating activities	-70.14	-50.71
Direct Tax Paid	7.23	38.33
B. Cash flow from Investing Activities	0	0
Refund Form Investments	0	0
Interest received	24.72	46.16
Net Cash inflow from/(outflow) from Investing Activities	24.72	46.16
C. Cash flow from Financing Activities	0	0
Proceeds from Borrowing	0	0



Interest paid	0	0
Dividend Paid	0	0
Net Cash inflow from/(outflow) from Financing Activities	0	0
Net Increase /(decrease) in cash and Cash Equivalents	-52.64	0
Opening cash and Cash Equivalents	0	0
Cash in Hand	0.03	0.09
Bank balances	59.68	102.49
Total	59.71	0
Cash and cash equivalents at end of reporting period	7.07	
Closing cash and Cash Equivalents		
Cash in hand	0.06	0.026
Bank balances	7.01	59.69
Total	7.07	59.71

For Triveni Enterprises Limited

Arvindkumar Gupta
(Din :- 02912070)

