

# TRIVENI ENTERPRISES LTD

Date: May 28, 2026

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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Scrip Code: 538569

Sub: Outcome of the Meeting of the Board held on May 28, 2026

Dear Sir/madam,

Pursuant to the Regulation 33 and other applicable provisions of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”), we wish to inform you that the Board of Directors of Triveni Enterprises Limited (“the Board” and “the Company” respectively) at its meeting held today i.e., May 28, 2026, inter-alia, has considered and approved:

1.Considered and approved the Audited Standalone Financial Results of the Company for the quarter and year ended March 31, 2026.

The copy of the financial results for the aforesaid period along with the Auditors’ Report and declaration of unmodified opinion in respect of the Auditors’ Report are attached herewith.

The meeting of the Board of Directors commenced at 03.30 p.m. and concluded at 04.00 p.m.

You are requested to take the above on record.

Thanking You,

**For Triveni Enterprises Limited**

RAMCHANDRA  
RA RAMHIT  
VARMA

Digitally signed by  
RAMCHANDRA  
RAMHIT VARMA  
Date: 2026.05.28  
16:06:11 +05'30'

**Ramchandra Ramhit Varma**

**Director**

**DIN: 06729665**



# KARTA AND COMPANY

CHARTERED ACCOUNTANTS

B-406, Shubham Centre No.2, Chakala, Andheri (East) Mumbai 400 002

+91 022 49719445 E-mail: info@kartaco.in.

## **Independent Auditor's Report on the Quarterly and Year to Date Audited Standalone Financial Results of the Company Pursuant to the Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended**

**TO  
The Board of Directors of  
Triveni Enterprises Limited**

### **Report on the Audit of the Standalone Financial Results**

#### **Opinion**

We have audited the accompanying statement of quarterly and year to date standalone financial results of **Triveni Enterprises Limited (the "Company")** for the quarter and year ended March 31, 2026 ("Statement"), attached herewith, being submitted by the Company pursuant to the requirement of Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us, the Statement:

- a) is presented in accordance with the requirements of the Listing Regulations in this regard; and
- b) gives a true and fair view in conformity with the applicable accounting standards and other accounting principles generally accepted in India, of the net profit and other comprehensive income and other financial information of the Company for the quarter and year ended March 31, 2026.

#### **Basis for Opinion**

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013, as amended ("the Act"). Our responsibilities under those Standards are further described in the "Auditor's Responsibilities for the Audit of the Standalone Financial Results" section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our opinion.

#### **Management's Responsibilities for the Standalone Financial Results**

The Statement has been prepared on the basis of the standalone annual financial statements. The Board of Directors of the Company are responsible for the preparation and presentation of the Statement that gives a true and fair view of the net profit and other comprehensive income of the Company and other financial information in accordance with the applicable accounting standards prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in

compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the Statement, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the Company's financial reporting process.

### **Auditor's Responsibilities for the Audit of the Standalone Financial Results**

Our objectives are to obtain reasonable assurance about whether the Statement as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the Statement.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the Statement, including the disclosures, and whether the Statement represents the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

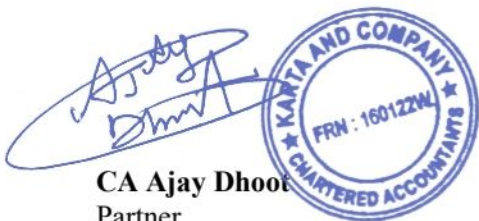
We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

#### **Other Matter**

The Statement includes the results for the quarter ended March 31, 2026 being the balancing figure between the audited figures in respect of the full financial year ended March 31, 2026 and the published unaudited year to-date figures up to the third quarter of the current financial year, which were subjected to a limited review by us, as required under the Listing Regulations.

The audited financial results of the Company for the Quarter and year ended 31<sup>st</sup> March 2025 included in the Statement, were conducted by SDG & CO., Chartered Accountants, erstwhile statutory auditor of the Company, whose reports expressed an unmodified conclusion on those financial results.

For **KARTA & COMPANY**,  
Chartered Accountants  
ICAI FRN No. 160122W



**CA Ajay Dhoot**  
Partner  
Membership No.178465  
**UDIN: 26178465XDLCJZ6115**  
**Place: Mumbai**  
**Date: 28<sup>th</sup> May, 2026**

**TRIVENI ENTERPRISES LIMITED**  
CIN NO L68200MH1984PLC322974

Regd. Office no.Shop No.7 (8,9) Mamata Anand, Sankul, Nashik Pune Nashik Road,Nashik, Maharashtra, 422101.  
Email :trivenienterprisesltd@gmail.com, Website :www.trivenienterprisesltd.in Tel : 9167987286

**AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2026**

Sr. No.	Particulars	Quarter Ended			Year Ended	
		31-03-2026 (Audited)	31-12-2025 (Unaudited)	31-03-2025 (Audited)	31-03-2026 (Audited)	31-03-2025 (Audited)
(₹. In Lacs)						
				57.91		304.22
I	Income From Operations					
II	Other Income	12.36	12.63	2.30	45.82	34.88
III	<b>Total Income from operations (I + II)</b>	<b>12.36</b>	<b>12.63</b>	<b>60.21</b>	<b>45.82</b>	<b>339.10</b>
IV	Expenses					
	(a) Cost of materials consumed			68.13		291.12
	(b) Purchase of stock-in-trade					
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade					
	(d) Employee benefits expense	2.08	2.20	1.65	7.58	7.95
	(e) Depreciation and amortisation expense					
	(f) Finance Cost					
	(g) Other expenses	3.47	8.52	2.56	19.61	14.80
	<b>Total Expenses</b>	<b>5.55</b>	<b>10.72</b>	<b>72.34</b>	<b>27.18</b>	<b>313.87</b>
V	<b>Profit (Loss) before exceptional Items and extraordinary items and tax (III-IV)</b>	<b>6.81</b>	<b>1.92</b>	<b>(12.13)</b>	<b>18.64</b>	<b>25.23</b>
VI	Exceptional Items					
VII	Profit from ordinary activities before finance costs and Exceptional Items (V-VI)	6.81	1.92	(12.13)	18.64	25.23
VIII	Extra Ordinary Items					
IX	<b>Net Profit/(Loss) before tax (VII-VIII)</b>	<b>6.81</b>	<b>1.92</b>	<b>(12.13)</b>	<b>18.64</b>	<b>25.23</b>
X	Tax Expense :					
	(1) Current Tax	1.77	0.50	(3.15)	4.85	6.56
	(2) Deferred Tax					
	<b>Total Tax Expenses</b>	<b>1.77</b>	<b>0.50</b>	<b>(3.15)</b>	<b>4.85</b>	<b>6.56</b>
XI	<b>Net profit /(Loss) for the period from continuing operations (IX-X)</b>	<b>5.04</b>	<b>1.42</b>	<b>(8.97)</b>	<b>13.79</b>	<b>18.67</b>
XII	Profit /(Loss) for the period from discontinuing operations		0.00			
XIII	Tax expense of discontinuing operations		0.00			
XIV	Profit /(Loss) for the period from discontinuing operations (after tax)		0.00			
XV	<b>Profit (Loss) for the period (XI + XIV)</b>	<b>5.04</b>	<b>1.42</b>	<b>(8.97)</b>	<b>13.79</b>	<b>18.67</b>
XVI	Other Comprehensive Income		0.00			
XVII	<b>Total Comprehensive Income</b>		<b>0.00</b>			
XVIII	Paid up equity share capital (Face Value of Rs.1/- per Share)	57240000	57240000	57240000	57240000	57240000
XVIX	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year	478.62	478.62	478.62	497.28	478.62
XX	Earnings Per Share (EPS)					
	(a) Basic	0.01	0.00	(0.02)	0.02	0.03
	(b) Diluted	0.01	0.00	(0.02)	0.02	0.03

**Notes:**

- The above audited financial results of the year ended 31st March 2026 have been reviewed by the Audit Committee and taken on record by the Board of Directors of the Company at their respective meeting held on 28th May 2026.
- This statement has been prepared in accordance with the accounting standards prescribed under Section 133 of the Companies Act, 2013 as amended and other recognized accounting practices and policies to the extent applicable.
- Previous period's figures have been regrouped /reclassified, wherever considered necessary to make them comparable.

For TRIVENI ENTERPRISES LIMITED



Arvind Gupta

Director

(DIN No: 02912070)

Place: Nashik  
Dated: 28th May, 2026

AUDITED STATEMENTS OF ASSETS AND LIABILITIES		(₹. In Lacs)	
Sr. No.	Particulars	As at	As at
		31-03-26 Audited	31-03-25 Audited
A)	<b>Assets</b>		
1)	<b>Non Current Assets</b>		
	a) Fixed Assets		
	b) Goodwill on consolidation		
	c) non-current investments		
	d) long term loans and advances		
	e) other non current assets	11.92	11.92
	<b>Sub Total-Non Current Assets</b>	<b>11.92</b>	<b>11.92</b>
2)	<b>Current Assets</b>		
	a) current Investments	-	-
	b) Inventories	-	-
	c) Trade receivables	175.94	233.63
	d) Cash and Cash equivalents	8.28	36.13
	e) Short term loans and advances	970.72	866.14
	f) other current assets	1.14	1.14
	<b>Sub Total-Total Current Assets</b>	<b>1,156.09</b>	<b>1,137.04</b>
	<b>Total Assets</b>	<b>1,168.01</b>	<b>1,148.96</b>
B)	<b>Equity and Liabilities</b>		
1)	<b>Shareholders Fund</b>		
	a) Share Capital	572.40	572.40
	b) Reserves and Surplus	511.08	497.28
	<b>Sub Total- Shareholders Fund</b>	<b>1,083.48</b>	<b>1,069.68</b>
2)	<b>Non-Current Liabilities</b>		
	a) Long term borrowings	-	-
	b) Other Long term Liabilities	-	-
	c) long term provisions	-	-
	<b>Sub Total- Non Current Liabilities</b>	<b>-</b>	<b>-</b>
3)	<b>Current Liabilities</b>		
	a) short term borrowings	-	-
	b) trade payables	74.25	68.73
	c) Other current Liabilities	0.29	2.41
	d) other short term provisions	9.99	8.14
	<b>Sub Total-Current Liabilities</b>	<b>84.53</b>	<b>79.28</b>
	<b>Total Current &amp; Non Current Liabilities</b>	<b>84.53</b>	<b>79.28</b>
	<b>Total -Equity and Liabilities</b>	<b>1,168.01</b>	<b>1,148.96</b>

For Triveni Enterprise Limited

Arvind Gupta  
Director

(DIN No: 02912070)



**Triveni Enterprise Limited**

**Cash Flow statement for the year ended March 31, 2026 ( ₹.In Lakh)**

	Year ended 31/03/2026	Year ended 31/03/2025
<b>A. Cash Flow From Operating Activities</b>		
Net Profit before taxation	18.64	25.23
Add: Depreciation		
Add: Interest Expenses		
Less: Prior period adjustment		
Less :Interest on income	(45.82)	(34.88)
<b>Operating Profit before working Capital Changes</b>	<b>(27.18)</b>	<b>(9.65)</b>
<b>Adjustment for:</b>		
Non Current Financial Assets	0	0
Other Non Current Assets	0	0
Inventories	0	0
Trade receivable	57.69	(71.41)
borrowing	0	(62.00)
Loans and Advances	(104.58)	77.69
Trade payable and other Liabilities	5.52	66.88
Other Current liabilities	(2.12)	0.14
Short term provision	1.85	3.63
<b>Net Cash inflow from/(outflow) from operating activities</b>	<b>(68.82)</b>	<b>5.28</b>
<b>B. Cash flow from Investing Activities</b>		
Refund from investments	0	0
Interest received	45.82	34.88
Fixed Assets Purchase	0	0
Income tax	(4.85)	(6.55)
<b>Net Cash inflow from/(outflow) from Investing Activities</b>	<b>40.97</b>	<b>28.33</b>



<b>C. Cash flow from Financing Activities</b>		
Proceeds from Borrowing	0	0
Interest paid	0	0
Dividend Paid	0	0
<b>Net Cash inflow from/(outflow) from Financing Activities</b>	<b>0</b>	<b>0</b>
<b>Net Increase /(decrease) in cash and Cash Equivalents</b>	<b>(27.85)</b>	<b>33.60</b>
<b>Opening cash and Cash Equivalents</b>		
Cash in Hand	2.59	0.13
Bank balances	33.39	2.39
<b>Total</b>	<b>35.98</b>	<b>2.52</b>
<b>Closing cash and Cash Equivalents</b>		
Cash in hand	0.09	2.59
Bank balances	8.19	33.39
<b>Total</b>	<b>8.28</b>	<b>35.98</b>

For Triveni Enterprises Limited



Arvind Kumar Gupta  
Director  
DIN: 02912070



# TRIVENI ENTERPRISES LTD

Date: May 28, 2026

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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**Scrip Code: 538569**

Pursuant to Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we do hereby confirm and declare that M/s. KARTA & COMPANY, Chartered Accountants (Firm Registration No.: 160122W, Statutory Auditor of the company have Issued an Audit Report with unmodified opinion in respect of standalone audited financial results of the company for the quarter and year ended on March 31, 2026.

You are requested to take the above on record.

Thanking You,

**For Triveni Enterprises Limited**

RAMCHANDR  
A RAMHIT  
VARMA  
Digitally signed by  
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VARMA  
Date: 2026.05.28  
16:11:08 +05'30'

**Ramchandra Ramhit Varma**  
**Director**  
**DIN: 06729665**