

# TRIVENI ENTERPRISES LTD

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November 12, 2020

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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**Sub: Outcome of the Board Meeting held on today, November 12 2020**

**Ref: Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. ('LODR')**

This is to inform you that the Meeting of the Board of Directors held today i.e. on Thursday 12th November, 2020 has inter alia:-

1. Considered and approved Un-audited Financial Results for the quarter and half year ended September 30, 2020;
2. Considered and approved Statement of Assets and Liabilities for the quarter and half year ended September 30, 2020.

The Meeting of the Board of Directors of the Company commenced at 5.00 P.M. and concluded at 7.30 P.M

**For Triveni Enterprises Limited**

  
**Bhavin Nagda**  
**Director**  
**DIN: 06727240**

## 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, 2020

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30-09-2020 (Unaudited)	30-06-2020 (Unaudited)	30-09-2019 (Unaudited)	30-09-2020 (Unaudited)	30-09-2019 (Unaudited)	31-03-2020 (Audited)
							(Rs. In lacs)
I	Income From Operations	-	-	-	-	-	0.00
II	Other Income	8.70	4.31	6.75	13.01	17.51	42.82
III	Total Income from operations (I + II)	8.70	4.31	6.75	13.01	17.51	42.82
IV	Expenses						
	(a) Cost of materials consumed	-	-	-	-	-	-
	(b) Purchase of stock-in-trade	-	-	-	-	-	0.00
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-
	(d) Employee benefits expense	1.20	1.20	0.60	2.40	1.05	5.07
	(e) Depreciation and amortisation expense	-	-	-	-	-	-
	(f) Finance Cost	-	0.00	-	0.00	0.00	-
	(g) Other expenses	3.17	2.17	2.86	5.33	9.85	21.12
	Total Expenses	4.37	3.37	3.46	7.73	10.90	26.20
V	Profit (Loss) before exceptional Items and extraordinary items and tax (III-IV)	4.33	0.94	3.30	5.28	6.61	16.62
VI	Exceptional Items	-	-	0.00	-	-	-
VII	Profit from ordinary activities before finance costs and Exceptional Items (V-VI)	4.33	0.94	3.30	5.28	6.61	16.62
VIII	Extra Ordinary Items	-	-	-	-	-	-
IX	Net Profit/(Loss) before tax (VII-VIII)	4.33	0.94	3.30	5.28	6.61	16.62
X	Tax Expense :						
	(1) Current Tax	1.13	0.24	0.86	1.37	1.72	4.32
	(2) Deferred Tax	-	-	0.00	-	-	-
	Total Tax Expenses	-	0.24	-	0.24	0.86	4.32
XI	<b>Net profit/(Loss) for the period from continuing operations</b>	<b>3.21</b>	<b>0.70</b>	<b>2.44</b>	<b>3.91</b>	<b>4.89</b>	<b>12.30</b>
XII	Profit/(Loss) for the period from discontinuing operations	0.00	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	0.00
XIV	Profit/(Loss) for the period from discontinuing operations (after	0.00	0.00	0.00	0.00	0.00	0.00
XV	<b>Profit (Loss) for the period (XI + XIV)</b>	<b>3.21</b>	<b>0.70</b>	<b>2.44</b>	<b>3.91</b>	<b>4.89</b>	<b>-</b>
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	54867000
XIX	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year	329.31	329.31	307.01	148.58	148.58	317.01
XX	Earnings Per Share (EPS)						
	(a) Basic	0.01	0.00	0.00	0.01	0.01	0.00
	(b) Diluted	0.01	0.00	0.00	0.01	0.01	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, 2020 have been reviewed by the Audit Committee at their meeting held on 12th November, 2020 and have been approved by the Board of Directors at its meeting held on 12th November, 2020.
- The Statutory Auditors have carried out a "Limited Review" of the above financial results for the quarter/half ended 30th September, 2020.
- Previous period/Year figures have been regrouped/reclassified to make them comparable with those of current period/year.

For TRIVENI ENTERPRISES LIMITED

Place: Mumbai  
Dated: 12th November 2020

  
Bbavin Nagda  
Director  
(DIN No:06727240)

TRIVENI ENTERPRISES LIMITED			
CIN : L52110MH1984PLC322974			
Regd. S.NO. 24 BLDG NO. 2 C, N.G. PARK, S.V. ROAD RAWALPADA DAHSAR EAST ,MUMBAI - 400068			
Stadalone Statement of Assets and Liabilities			
Rs. in Lakh			
Sr No	Particulars	Current year ended September 2020	Previous year ended September 2019
	<b>Assets</b>		
1	<b>Non-current assets</b>		
	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
	<b>Non-current financial assets</b>	0	0
	Non-current investments	391.92	391.92
	Trade receivables, non-current		
	Loans, non-current financial assets		
	<b>Total non-current financial assets</b>	391.92	391.92
	Deferred tax assets (net)		
	other non-current assets		
	<b>Total non-current assets</b>		
2	<b>Current assets</b>		
	Inventories		
	<b>Current financial assets</b>		
	Current investments		
	Trade receivables, current	1.26	3.16
	Cash and cash equivalents	1.53	0.04
	Bank balance other than cash and cash equivalents	1.036	0.396
	Loans,current	524.51	509.71
	Other current financial assets	2.30	2.97
	<b>Total current financial assets</b>	530.63	516.27
	Current tax assets (net)		
	Other current assets		
	<b>Total current assets</b>		
3	Non-current assets classified as held for sale		
	Regulatory deferral account debit balance and related		
	Deferred tax assets		
	<b>Total assets</b>	922.55	908.19
	<b>Equity and liabilities</b>		
1	<b>Equity</b>		
	<b>Equity attributable to owners of parent</b>		
	Equity share capital	572.40	572.40
	Reserves & Surplus	333.21	322
	<b>Total equity attributable to owners of parents</b>	905.61	894
	Non controlling assets		
	<b>Total equity</b>		
2	<b>Liabilities</b>		
	<b>Non-current liabilities</b>		
	<b>Non-current financial liabilities</b>		
	Borrowing,non-current		
	Trade payables,non current	0.00	8.81402
	Other non-current liabilities	0	0
	<b>Total Non-current financial liabilities</b>	0.00	9
	Provision, non-current	0	0
	Deferred tax liabilities (net)	0	0
	Deferred government grants, Non-current	0	0
	Other non-current liabilities	0	0
	<b>Total non-current liabilities</b>		
	<b>Current liabilities</b>		
	<b>Current financial liabilities</b>		
	Borrowings current	0	0
	Trade payables, current	0	0
	Other current financial liabilities	0	0
	Short-term provisions		
	<b>Total current financial liabilities</b>		
	Other current liabilities	12.16	-
	Provisions, current	4.78	4.66473
	Current tax liabilities (Net)		
	Deferred government grants, current		
	<b>Total current liabilities</b>	16.940	4.66473
3	Liabilities directly associated with assets in disposal group	0	0
4	classified as held for sale	0	0
	Regulatory deferral account credit balance and related	0	0
	deferred tax liability	0	0
	<b>Total liabilities</b>		
	<b>Total equity and liabilities</b>	922.55	908.19



**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, 2020 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, 2020 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.

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 practiced 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.

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



**(Anil Jain)  
Proprietor**

**Membership No. 039803  
UDIN:-20039803AAAAGK5706  
Firm Reg. No. 115987W  
Date: 12/11/2020**



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**TRIVENI ENTERPRISES LIMITED**

CIN: L52110MH1984PLC322974

**Cash Flow statement for the year September 30, 2020****Rs. In Lakh**

	<b>Half Year Ended</b>	<b>Year Ended</b>
	<b>30.09.2020</b>	<b>31.03.2020</b>
<b>A. Cash Flow From Operating Activities</b>		
Net Profit before taxation	20.74	16.62
Less :Interest on income	-13.01	-42.82
<b>Operating Profit before working Capital Changes</b>	<b>7.73</b>	<b>-26.19</b>
	0	0
Adjustment for:	0	0
Other Current Assets	0	0
Loans and Advances	-52.45	-37.30
Trade payable and other Liabilities	0	0
Other Current liabilities	16.94	3.41
<b>Direct Tax Paid</b>	1.37	4.27
<b>Net Cash inflow from/(outflow) from operating activities</b>	<b>-34.14</b>	<b>-64.36</b>
	0	0
<b>B. Cash flow from Investing Activities</b>	0	0
Refund Form Investments	0	20.00
Interest received	13.01	42.82
<b>Net Cash inflow from/(outflow) from Investing Activities</b>	<b>13.01</b>	<b>62.81</b>
	0	0
<b>C. Cash flow from Financing Activities</b>	0	0
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>
	0	0
<b>Net Increase /(decrease) in cash and Cash Equivalent</b>	<b>13.01</b>	<b>14.37</b>

	0	0
<b>Opening cash and Cash Equivalents</b>	0	0
Cash in Hand	0.13	0.04
Bank balances	0.50	2.13
<b>Total</b>	0	0
<b>Closing cash and Cash Equivalents</b>	0	0
Cash in hand	1.53	0.13
Bank balances	1.04	0.50
<b>Total</b>	<b>2.56</b>	<b>0.63</b>

**For Triveni Enterprises Limited**

  
**Bhavin Nagda**

**Director**

**DIN: 06727240**