

TRIVENI ENTERPRISES LIMITED
CIN NO L68200MH1984PLC322974

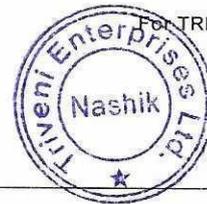
Regd. Office no.Shop No.7 (8,9) Mamata Anand, Sankul, Nashik Pune Nashik Road,Nashik, Maharashtra, 422101.
Email :trivenienterprisesltd@gmail.com, Website :www.trivenienterprisesltd.in Tel : 9167987286

AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2025

Sr. No.	Particulars	Quarter Ended			Year Ended	
		31-03-2025 (Audited)	31-12-2024 (Unaudited)	31-03-2024 (Audited)	31-03-2025 (Audited)	31-03-2024 (Audited)
		(Rs. In lacs)				
I	Income From Operations	57.91	63.83	-	304.22	-
II	Other Income	2.30	11.36	9.08	34.88	50.89
III	Total Income from operations (I + II)	60.21	75.19	9.08	339.10	50.89
IV	Expenses					
	(a) Cost of materials consumed	-	-	-	-	-
	(b) Purchase of stock-in-trade	68.13	57.86	-	291.12	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-
	(d) Employee benefits expense	1.65	1.65	3.00	7.95	7.65
	(e) Depreciation and amortisation expense	-	-	-	-	-
	(f) Finance Cost	-	-	-	-	-
	(g) Other expenses	2.56	2.50	5.84	14.80	23.43
	Total Expenses	72.34	62.01	8.84	313.87	31.08
V	Profit (Loss) before exceptional Items and extraordinary items and tax (III-IV)	(12.13)	13.17	0.24	25.23	19.80
VI	Exceptional Items					
VII	Profit from ordinary activities before finance costs and Exceptional Items (V-VI)	(12.13)	13.17	0.24	25.23	19.80
VIII	Extra Ordinary Items					
IX	Net Profit/(Loss) before tax (VII-VIII)	(12.13)	13.17	0.24	25.23	19.80
X	Tax Expense :					
	(1) Current Tax	(3.15)	3.43	0.06	6.56	5.15
	(2) Deferred Tax	-	-	-	-	-
	Total Tax Expenses	(3.15)	3.43	0.06	6.56	5.15
XI	Net profit /(Loss) for the period from continuing operations (IX-X)	(8.97)	9.75	0.18	18.67	14.65
XII	Profit /(Loss) for the period from discontinuing operations	-	-	-	-	-
XIII	Tax expense of discontinuing operations	-	-	-	-	-
XIV	Profit /(Loss) for the period from discontinuing operations (after tax)	-	-	-	-	-
XV	Profit (Loss) for the period (XI + XIV)	(8.97)	9.75	0.18	18.67	14.65
XVI	Other Comprehensive Income		0.00			
XVII	Total Comprehensive Income		0.00			
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	465.04	478.62	465.04
XX	Earnings Per Share (EPS)					
	(a) Basic	(0.02)	0.02	0.00	0.03	0.03
	(b) Diluted	(0.02)	0.02	0.00	0.03	0.03

Notes:

- The above audited financial results of the year ended 31st March 2025 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 29th May 2025.
- 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

Arvind Gupta

Director

(DIN No: 02912070)

Place: Nashik

Dated: 29th May, 2025

AUDITED STATEMENTS OF ASSETS AND LIABILITIES		(Rs. In Lacs)	
Sr. No.	Particulars	As at	As at
		31-03-25	31-03-24
		Audited	Audited
A)	Assets		
1)	Non Current Assets		
	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
	Sub Total-Non Current Assets	11.92	11.92
2)	Current Assets		
	a) current Investments	-	-
	b) Inventories	-	-
	c) Trade receivables	233.63	162.21
	d)Cash and Cash equivalents	36.13	2.52
	e) Short term loans and advances	866.14	943.84
	f) other current assets	1.14	1.28
	Sub Total-Total Current Assets	1,137.04	1,109.86
	Total Assets	1,148.96	1,121.78
B)	Equity and Liabilities		
1)	Shareholders Fund		
	a) Share Capital	572.40	572.40
	b) Reserves and Surplus	497.28	478.62
	Sub Total- Shareholders Fund	1,069.68	1,051.02
2)	Non-Current Liabilities		
	a) Long term borrowings	-	-
	b) Other Long term Liabilities	-	-
	c) long term provisions	-	-
	Sub Total- Non Current Liabilities	-	-
3)	Current Liabilities		
	a) short term borrowings	-	62.00
	b) trade payables	68.73	0.67
	c) Other current Liabilities	2.41	3.59
	d) other short term provisions	8.14	4.51
	Sub Total-Current Liabilities	79.28	70.76
	Total Current & Non Current Liabilities	79.28	70.76
	Total -Equity and Liabilities	1,148.96	1,121.78

For Triveni Enterprise Limited



Arvind Gupta
Director

(DIN No: 02912070)

Amount in Lakhs

Particulars	As at 31st March 2025		As at 31st March 2024	
	Rupees	Rupees	Rupees	Rupees
Cash flows from operating activities				
Net Profit / (Loss) Before taxation		25.23		19.80
Adjustments for:				
Interest Income	(34.88)		(50.89)	
Interest on income tax	-	(34.88)	(1.08)	(51.97)
Operating Profit / (Loss) before Working Capital Changes		(9.65)		(32.16)
Adjustment For :				
(Increase) / Decrease in Trade Receivables	(71.42)		302.91	
(Increase) / Decrease in Loans & Advances	77.70		(37.26)	
(Increase) / Decrease in Other Current Assets	0.14		-	
Increase / Decrease in borrowing	(62.00)		-	
Increase / (Decrease) in Trade Payables	68.06		(283.71)	
Increase / (Decrease) in Other Current Liabilities	(1.18)		2.18	
Increase / (Decrease) in Short term provision	3.63	14.94	(5.85)	(21.74)
Cash from / (paid towards) operating activities		5.28		(53.90)
Direct Taxes Paid	6.56		5.15	
Net Cash from / (paid towards) operating activities	(A)	(1.28)		(59.05)
Cash flows from investing activities				
Refund from Investments		-		-
Interest Income	34.88		50.89	
Net cash from investing activities	(B)	34.88		50.89
Cash flows from financing activities				
Net cash from / (paid towards) financing activities	(C)	-		-
Net increase / (decrease) in cash and cash equivalents (A + B + C)		33.61		(8.16)
Cash and cash equivalents at beginning of reporting period		2.52		10.69
Cash and cash equivalents at end of reporting period		36.13		2.52

Cash & Cash equivalents:

Cash and cash equivalents consist of cash on hand and balances with banks, and investments in money market instruments
Cash and cash equivalents included in the statement of cash flows comprise the following amounts in the balance sheet

Particulars	As at 31st March 2025		As at 31st March 2024	
	Rupees		Rupees	
Cash in hand	2.59		0.13	
Balance with Banks in Current Account	33.54		2.40	
Cash and cash Equivalents as at the end of the year	36.13		2.52	

Notes

>The Cash Flow Statement has been prepared under the "Indirect Method" as set out in the Accounting Standard 3 "Cash
>Previous Year's figures have been reclassified to conform to current year's presentation

For and on behalf of the Board of
For Triveni Enterprises Limited

Arvind Gupta
Director
DIN No: 02912070





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Chartered Accountants

Independent Auditor's Report on the Financial Results of Triveni Enterprises Limited pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

The Board of Directors

TRIVENI ENTERPRISES LIMITED

CIN NO L68200MH1984PLC322974

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

Report on the Audit of the Financial Results

Opinion

We have audited the accompanying Financial Results (the "Statement") of **Triveni Enterprises Limited** (the Company), for the half year and year ended on 31st March, 2025, being submitted pursuant to 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 Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended; and
- b. gives a true and fair view in conformity with the recognition and measurement principles laid down in the applicable Accounting Standards, and other accounting principles generally accepted in India, of the net profit and other financial information of the Company for the half year and the year ended on 31st March, 2025.

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 (the Act). Our responsibilities under

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those Standards are further described in the Auditor's Responsibilities for the Audit of the 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 (ICAI) together with the ethical requirements that are relevant to our audit of the Financial Results 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 Financial Results and those Charged with Governance:

The Statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared on the basis of annual financial statements of the Company. The Company's Board of Directors are responsible for the preparation and presentation information of the Company in accordance with the recognition and measurement principles laid down in 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 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 Financial Results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the Financial Results, the Board of Directors of Company are also 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 of Company either intends to liquidate



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the Company or to cease operations, or has no realistic alternative but to do so.

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

Auditor's Responsibilities for the Audit of the Financial Results:

Our objectives are to obtain reasonable assurance about whether the Financial Results as a whole are 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 these Financial Results.

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 Financial Results, 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 controls.
- Obtain an understanding of internal financial controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Management.
- Conclude on the appropriateness of the Board of Director's 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

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doubt on the ability of the Company 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 Financial Results, including the disclosures, and whether the Financial Results represent 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 controls that we identify during our audit.
- We also provide those charged with governance with a statement that we have complied with relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

For SDG & Co.

Chartered Accountants

Firm Registration No.: 137864W

Mumbai

Ajay Kumar
Shivbalak
Yadav

Digitally signed by Ajay Kumar Shivbalak Yadav
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CN=CA 25170602BMMDXF5233
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date=2025.05.29 21:00:14 +0530

Ajay S. Yadav

Partner

Membership Number: 170602

Place: Mumbai

Date: 29/05/2025

UDIN: 25170602BMMDXF5233

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TRIVENI ENTERPRISES LTD

Date: May 29, 2025

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. SDG & Co, Chartered Accountants (Firm Registration No137864W 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, 2025.

You are requested to take the above on record.

Thanking You,

For Triveni Enterprises Limited

RAMCHANDRA
RAMHIT VARMA

Digitally signed by RAMCHANDRA RAMHIT VARMA
DN: cn=IN, postalCode=400101, st=MAHARASHTRA,
serialNumber=114448561, o=Personid,
serialNumber=211133aa846995280a207543886a434d47693
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pseudoDn=69677049aa406a8a6595e041a565,
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648b2d278bc936070f, email=RAMSONARAK@GMAIL.COM,
cn=RAMCHANDRA RAMHIT VARMA
Date: 2023.05.29 21:26:34 +05'30'

Ramchandra Ramhit Varma
Director
DIN: 06729665