



ANIL RAM & ASSOCIATES

CHARTERED ACCOUNTANTS

LIMITED REVIEW REPORT

The Board of Directors
SVP Housing Limited
A-3, NDSE, Part I New Delhi
Delhi - 110049

We have reviewed the accompanying statement of unaudited financial results of SVP housing Limited for the quarter and half year ended on 30 September, 2021. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to Review Financial Statement 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 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 accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Anil Ram & Associates

Firm Reg. No. 011986N

Chartered Accountants

(Dinesh Jain)

Partner

Membership No - 525787



Date: 14.11.2021

Place: New Delhi

UDIN: 21525787AAAAQP810.

SVP HOUSING LIMITED
A-3, SOUTH EXTENSION-I, NEW DELHI-110049
CIN: U70100DL2003PLC118413

Email Id: info@svphousing.com

Tel No.: 011-41070148

Website: www.svphousing.com

Rs in lakh

A	Cash flow from Operating activities :-	Amount	Amount	Amount
		30-09-21	31-03-21	30-09-20
	Net Profit / (Loss) before taxation	-45.0802	-8.9646	-4.4336924
	Add :			
	Depreciation for the year (Net)	0.23588	0.6618	0.33089
	Interest on borrowings and others			0
	Operating profit before working capital changes	-44.84434	-8.3028	-4.1028024
	Adjustment for working capital changes			
	(Increase) / Decrease in trade receivables	-1539.7382	17.6028	10
	(Increase) / Decrease in loans and advances	112.0250	-12.0000	-12
	(Increase) / Decrease in inventories	1897.2765	0.0000	0
	(Increase) / Decrease in other current Assets	-3.1290	0.0000	0
	Increase / (Decrease) in trade and other payable	-48.0701	-22.1556	-17.09353
	Increase / (Decrease) in other Current Liabilities	-49.8098	-0.0165	-0.04128
	Increase / (Decrease) in short term Provision	-0.8138	-0.2163	-0.22
	Cash generated from operation	322.8963	-25.0885	-23.45761
	Income Tax Paid	0.0000	0.0000	0
	Income tax paid earlier years	0.0000	0.0000	0
	Net cash from Operating activities (A)	322.8963	-25.0885	-23.45761
B	Cash flow from Investing activities :-			
	Purchase of fixed assets (including CWIP & advance)	0.0000	0.0000	0
	Net cash generated (used) in Investing activities (B)	0.0000	0.0000	0
C	Cash flow from Financing activities :-			
	Long term borrowings repaid during the year (including intt on borrowing)	0.0000	0.0000	0.0000
	Long term borrowings availed during the period	0.0000	0.0000	0.0000
	Short term borrowings (repaid)/taken (net)	-325.8500	0.0000	0.0000
	Short term borrowings availed during the period	3.5000	24.0000	23.0000
	Issue of shares	0.0000	0.0000	0.0000
	Net cash generated (used) in Financing activities (C)	-322.3500	24.0000	23.00000
	Net change in cash and cash equivalents (A+B +C)	0.5463	-1.0885	-0.45761
	Balance at the beginning of the year	0.2981	1.3866	1.38656
	Balance at the end of the year	0.8444	0.2981	0.92895

FOR SVP Housing Limited **SVP HOUSING LTD.**



Managing Director
(Vijay Kumar)

Managing Director

DIN 00369802

Date: 14th November 2021

Place: New Delhi

SVP HOUSING LIMITED
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Rs in lakhs

Statement of Assests and Liabilities			
A	EQUITY AND LIABILITIES	As at 30.09.2021	As at 31.03.2021
1	Shareholders's funds		
	(a) Share Capital	2117.9400	2117.9400
	(b) Reserve and Surplus	229.2768	274.3570
	(c) Money received against share warrants		
	Sub-total- Shareholder's funds	2,347.2168	2,392.2970
2	Share application money pending allotment		
3	Non- Current Liabilities		
	(a) Long-term borrowings	0.0000	0.0000
	(b) Deferred tax liabilities (net)	0.0000	0.0000
	(c) Other long-term liabilities	0.0000	0.0000
	(d) Long-term Provisions	0.0000	0.0000
	Sub-total- Non Current Liabilities	0.0000	0.0000
5	Current liabilities		
	(a) Short-term borrowings	3.5000	325.8500
	(b) Trade payables		
	(A) Total outstanding dues of micro enterprises and small enterprises	0.0000	0.0000
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	13.2876	61.3577
	(c) Other current liabilities	0.0130	49.8228
	(d) Short-term provisions	2.4550	3.2688
	Sub-Total - Current liabilities	19.2556	440.2992
	Total- EQUITY AND LIABILITIES	2,366.4724	2,832.5962
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed assets		
	(i) Tangible assets	1.4329	1.6687
	(ii) Intangible assets	0.0000	0.0000
	(iii) Capital work in progress	0.0000	0.0000
	(iv) Intangible assets under Development	0.0000	0.0000
	(b) Non-Current investments	0.0000	0.0000
	(c) Deferred tax assets (net)	1.30928	1.30928
	(e) Long-term loans and advances		
	(f) Other non-current assets		
	Sub-total- Non Current Assets	2.7421	2.9780
2	Current Assets		
	(a) Current investments		
	(b) Inventories	360.1898	2257.4663
	(c) Trade Receivables	1775.8572	236.1190
	(d) Cash and Cash equivalents	0.8444	0.29808
	(e) Short-term loans and advances	179.8176	291.84261
	(f) Other current assets	47.0212	43.89224
	Sub-total-Current Assets	2,363.7302	2,829.6182
	TOTAL -ASSETS	2,366.4724	2,832.5962

For SVP Housing Limited

For **SVP HOUSING LTD.**

Vijay Kumar
Managing Director

Managing Director

Date: 14th November 2021
Place: New Delhi

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A-3,SOUTH EXETENSION-I,NEW DELHI-110049
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(Rs in Lakhs)

Statement of standalone unaudited financial results for Half Year ended and year ended on 31st March 2021

	Particulars	Half year ended on 30.09.2021	Half year ended on 30.09.2020	Year ended 31.03.2021	Corresponding Previous accounting Year ended 31.03.2020
		Unaudited	Unaudited	Audited	Audited
I	Revenue From Operations	2,284.4919	-	-	962.9032
II	Other income	-	-	-	-
III	Total Revenue (I +II)	2,284.4919	-	-	962.9032
IV	Expenses				
	(a) Cost of materials consumed				-
	(b) Purchase of stock in trade	428.2363			-
	(c) Changes in inventories of finished goods, work -In-progress and stock-in-trade	1,897.2765	-	-	1,090.6004
	(d) Employee benefits expense	1.3200	1.17333	2.4933	2.6400
	e) Finance cost	0.0423	0.00829	0.0151	0.0213
	(e) Depreciation and Amortisation expense	0.2359	0.33089	0.6618	0.9279
	(f) Other expenses	2.4611	2.92118	5.7944	10.0915
	Total expenses	2,329.5721	4.4337	8.9646	1,104.2811
V	Profit before exceptional and extraordinary items and tax (III-IV)	(45.0802)	(4.4337)	(8.9646)	(141.3779)
VI	Exceptionoanal Items				-
VII	Profit before extraordinary item and tax	(45.0802)	(4.4337)	(8.9646)	(141.3779)
VIII	Extraordinary Item				-
IX	Profit before tax	(45.0802)	(4.4337)	(8.9646)	(141.3779)
X	Tax expenses				
	1) Current Tax	-	-	-	(0.0156)
	2) Deffered Tax	-	-	0.0882	0.1657
XI	Profit (Loss) from continuing operations (IX-X)	(45.0802)	(4.4337)	(9.0527)	(141.5280)
XII	Profit (Loss) from discontnuing operations	-	-	-	-
XIII	Tax expenses of discontinuing operations	-	-	-	-
XIV	Profit (Loss) from discontnuing operations (after tax) (XII-XIII)	-	-	-	-
XV	Profit (loss) for the period (XI+XIV)	(45.0802)	(4.4337)	(9.0527)	(141.5280)

For SVP HOUSING LTD.


Managing Director

XVI	Paid-up equity share capital (Face value Rs 10)	1,117.9400	1,117.9400	1,117.9400	1,117.9400
XVII	Paid up Preference share capital (FV Rs 10 each)	1000.0000	1000.0000	1000.0000	1000.0000
XVIII	Reserve excluding Revaluation Reserve as per balance sheet of previous accounting year	229.2768	278.9760	274.3570	283.4097
XIX	Earnings per equity share				
	(a) Basic	(0.4032)	(0.0397)	(0.0810)	(1.2660)
	(b) Diluted	(0.4032)	(0.0397)	(0.0810)	(1.2660)

Notes:

1. The above unaudited financial results have been reviewed by the Audit Committee and approved at the meeting of the Board of Directors of the Company held on 14.11.2021 and a limited review of the same is carried out by the statutory auditors of the company.
2. The company had entered into the business of real estate in the earlier year and had taken over a new residential housing project having FSI of 20.50 lakh sq ft. As the FSI in the project had not been approved and the company had to receive plots in lieu of FSI. The company has received 13 plots during the preceding years and for the remaining stock, the co entered into an agreement with SVP builders India Limited for the cancellation of the earlier agreement done with SVP builders India Limited. Further the company has started the business of share trading by adding new object clause in MOA after taking approval from shareholders.
3. Figures of the Previous Quarters/periods have been regrouped/ rearranged wherever considered necessary.
4. No Investor Complaints pending at beginning of the Period and no complaint were received during the Period and pending for Disposal at the end of the Period.
5. The Company is engaged in the business of real estate and the company is dealing in raw Property- Land only, as such there is no separate reportable segment in the period ended 31/03/2021 as specified in the AS-17 on Segment Reporting, notified by the Companies (Accounting Standards) Rules, 2006 as amended. However, the company has started the business of share trading in current period, so segmental reporting for the current period is as under

Segmental Reporting FOR THE PERIOD ENDED 30-09-2021

		For Real Estate Activity	For Share trading activity	For common activities	Total
REVENUES					
Turnover		2,257.4663	27.0256	-	2,284.4919
Other operating revenue		-	-	-	-
Total Revenues		2,257.4663	27.0256	-	2,284.4919
Expenses					
Purchase of Stock-in-Trade			428.2363		428.2363
Changes in inventories of finished goods, work-in-progress and Stock-in-Trade		2,257.4663	(360.1898)		1,897.2765
Employee Benefit Expense				1.3200	1.3200
Finance Costs			0.0391	0.0032	0.0423
Depreciation and other amortisation				0.2359	0.2359
other expense					
Fees, Rates and Taxes				1.3262	1.3262
Printing Expenses				0.2352	0.2352
Misc Expenses				0.1269	0.1269
ROC Fees				0.0960	0.0960
cash margin shortfall penalty			0.0496		0.0496
Transaction charges on share trading			0.6272		0.6272
Total Expenses		2,257.4663	68.7624	3.3434	2,329.5721
Profit from ordinary activities		-	(41.7368)	(3.3434)	(45.0802)
Other income		-	-	-	-

Date: 14th November 2021
Place: New Delhi

For SVP Housing Limited

For SVP HOUSING LTD.

Vijay Kumar
Managing Director
Managing Director