

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, 2022. 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 KPMC & ASSOCIATES

Firm Reg. No. 005359C

Chartered Accountants

Rajesh
Kumar

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by Rajesh Kumar
Date: 2022.11.14
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RAJESH KUMAR

Partner

Place: New Delhi

Membership No – 099655

Date: 14.11.2022

UDIN: 22099655BDAHMP6748


SVP HOUSING LIMITED
A-3,SOUTH EXETENSION-I,NEW DELHI-110049
CIN: U70100DL2003PLC118413
Website: www.svphousing.com
Email Id: info@svphousing.com
Telephone No.: 011-41070148

Rs in lakhs

Statement of Assests and Liabilities			
A	EQUITY AND LIABILITIES	As at 30.09.2022	As at 31.03.2022
1	Shareholders's funds		
	(a) Share Capital	2117.9400	2117.9400
	(b) Reserve and Surplus	70.9825	190.5765
	(c) Money received against share warrants		
	Sub-total- Shareholder's funds	2,188.9225	2,308.5165
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	3.5000
	(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	0.4202	0.2636
	(c) Other current liabilities	0.0105	0.5810
	(d) Short-term provisions	2.8250	2.8250
	Sub-Total - Current liabilities	6.7557	7.1696
	Total- EQUITY AND LIABILITIES	2,195.6783	2,315.6861
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed assets		
	(i) Tangible assets	1.0323	1.1991
	(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)	1.17104	1.17104
	(e) Long-term loans and advances		
	(f) Other non-current assets		
	Sub-total- Non Current Assets	2.2033	2.3702
2	Current Assets		
	(a) Current investments		
	(b) Inventories	353.4367	467.8642
	(c) Trade Receivables	725.6888	731.1088
	(d) Cash and Cash equivalents	0.9067	0.9630
	(e) Short-term loans and advances	1113.3726	1113.3726
	(f) Other current assets	0.0702	0.0074
	Sub-total-Current Assets	2,193.4750	2,313.3160
	TOTAL -ASSETS	2,195.6783	2,315.6861

For SVP Housing Limited

Date: 14/11/2022
Place: New Delhi


Vijay Kumar
Managing Director
DIN: 00369802

Statement of standalone audited financial results for Half Year ended on 30th Sep 2022

	Particulars	Half year ended on 30.09.2022	Half year ended on 30.09.2021	Year ended 31.03.2022	Corresponding Previous accounting Year ended 31.03.2021
		Unaudited	Unaudited		Audited
I	Revenue From Operations	-	2,284,4919	2,309,8270	-
II	Other income	0.0829	-	0.6567	-
III	Total Revenue (I + II)	0.0829	2,284,4919	2,310,4837	-
IV	Expenses				
	(a) Cost of materials consumed				
	(b) Purchase of stock in trade	-	428,2363	549,4049	
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	114,4275	1,897,2765	1,789,6021	-
	(d) Employee benefits expense	1,3200	1,3200	2,6400	2,4933
	(e) Finance cost	0,0305	0,0423	0,1248	0,0151
	(f) Depreciation and Amortisation expense	0,1669	0,2359	0,4696	0,6618
	(g) Other expenses	3,7321	2,4611	6,5473	5,7944
	Total expenses	119,6769	2,329,5721	2,348,7887	8,9646
V	Profit before exceptional and extraordinary items and tax (III-IV)	(119,5939)	(45,0802)	(38,3050)	(8,9646)
VI	Exceptional Items				
VII	Profit before extraordinary item and tax	(119,5939)	(45,0802)	(38,3050)	(8,9646)
VIII	Extraordinary Item				
IX	Profit before tax	(119,5939)	(45,0802)	(38,3050)	(8,9646)
X	Tax expenses				
	1) Current Tax		-	-	-
	2) Deferred Tax		-	0,1382	0,0882
XI	Profit (Loss) from continuing operations (IX-X)	(119,5939)	(45,0802)	(38,4433)	(9,0527)
XII	Profit (Loss) from discontinuing operations		-	-	-
XIII	Tax expenses of discontinuing operations		-	-	-
XIV	Profit (Loss) from discontinuing operations (after tax) (XII-XIII)		-	-	-
XV	Profit (loss) for the period (XI+XIV)	(119,5939)	(45,0802)	(38,4433)	(9,0527)
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	1,000,0000	1000,0000
XVIII	Reserve excluding Revaluation Reserve as per balance sheet of previous accounting year	70,9825	229,2768	190,5765	274,3570
XIX	Earnings per equity share				
	(a) Basic	(1,0698)	(0,4032)	(0,3439)	(0,0810)
	(b) Diluted	(1,0698)	(0,4032)	(0,3439)	(0,0810)

[Signature]

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 14.11.2022 and a limited review of the same is carried out by the statutory auditors of the company.

2. Figures of the Previous Quarters/periods have been regrouped/ rearranged wherever considered necessary.


3. 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.

4. The Company is engaged in the business of real estate i.e. dealing in raw Property- Land only and in 1st year it has entered into the business of share trading also. So segmental reporting for both the activities for the period ended 30th sep 2022 is given hereunder

	For Real Estate Activity for the year ended 30-09-2022	For Share trading activity for the year ended 30-09-2022	For common activities for the year ended 30-09-22	Total for year ended 30-09-2022	For Real Estate Activity for the year ended 31-03-2022	For Share trading activity for the year ended 31-03-2022	For common activities for the year ended 31-03-22	Total for year ended 31-03-2022
REVENUES								
Turnover	-	-	-	-	2,257,4663	52,3607	-	2,309,8270
Other operating reveue	-	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	2,257,4663	52,3607	-	2,309,8270
Expenses								
Purchase of Stock-in-Trade	-	-	-	-	-	549,4049	-	549,4049
Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	-	114,4275	-	114,4275	2,257,4663	(467,8642)	-	1,789,6021
Employee Benefit Expense	-	-	1,3200	1,3200	-	-	2,6400	2,6400
Finance Costs	-	-	0,0305	0,0305	-	0,0963	0,0285	0,1248
Depreciation and other amortisation	-	-	0,1669	0,1669	-	-	0,4696	0,4696
Other Expense	-	-	-	-	-	-	-	-
Fees, Rates and Taxes	-	-	3,2126	3,2126	-	-	3,9290	3,9290
Printing Expenses	-	-	0,3326	0,3326	-	-	0,6245	0,6245
Misc Expenses	-	-	0,1269	0,1269	-	-	0,1269	0,1269
RoC Fees	-	-	0,0600	0,0600	-	-	0,1080	0,1080
cash margin shortfall penalty	-	-	-	-	-	0,0496	-	0,0496
Transaction charges on share trading	-	-	-	-	-	0,8244	-	0,8244
Addl fee	-	-	-	-	-	-	0,8850	0,8850
Total Expenses	-	114,4275	5,2494	119,6769	2,257,4663	82,5110	8,8115	2,348,7887
Profit from ordinary activities	-	0,0627	0,0202	0,0829	-	(30,1502)	(8,8115)	(38,9617)
Other income	-	-	-	-	-	-	0,6567	0,6567

Date: 14/11/2022
Place: New Delhi

For SVP Housing Limited


Vijay Kumar
Managing Director
DIN: 00369802

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Rs in lakh

	Cash flow from Operating activities :-		
	Amount 30-09-22	Amount 31-03-22	Amount 30-09-21
A			
Net Profit / (Loss) before taxation	-119.5939	-38.3050	-45.0802
Add :			
Depreciation for the year (Net)	0.1669	0.4696	0.23588
Interest on borrowings and others			
Operating profit before working capital changes	-119.4271	-37.8354	-44.84434
Adjustment for working capital changes			
(Increase) / Decrease in trade receivables	5.4199	-494.9898	-1539.7382
(Increase) / Decrease in loans and advances	0.0000	-821.5300	112.0250
(Increase) / Decrease in inventories	114.4275	1789.6021	1897.2765
(Increase) / Decrease in other current Assets	-0.0627	-1.4524	-3.1290
Increase / (Decrease) in trade and other payable	0.1566	-61.0941	-48.0701
Increase / (Decrease) in other Current Liabilities	-0.5705	-49.2418	-49.8098
Increase / (Decrease) in short term Provision	0.0000	-0.4438	-0.8138
Cash generated from operation	-0.0563	323.0149	322.8963
Income Tax Paid	0.0000	0.0000	0.0000
Income tax paid earlier years	0.0000	0.0000	0.0000
Net cash from Operating activities (A)	-0.0563	323.0149	322.8963
B			
Cash flow from Investing activities :-			
Purchase of fixed assets (including CWIP & advance)	0.0000	0.0000	0.0000
Net cash generated (used) in Investing activities (B)	0.0000	0.0000	0.0000
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 theperiod	0.0000	0.0000	0.0000
Short term borrowings (repaid)/taken (net)	0.0000	0.0000	-325.8500
Short term borrowings availed during the period	0.0000	-322.3500	3.5000
Issue of shares	0.0000	0.0000	0.0000
Net cash generated (used) in Financing activities (C)	0.0000	-322.3500	-322.3500
Net change in cash and cash equivalents (A+B +C)	-0.0563	0.6649	0.5463
Balance at the beginning of the year	0.9630	0.2981	0.2981
Balance at the end of the year	0.9067	0.9630	0.8444

Date: 14/11/2022
Place: New Delhi

For SVP Housing Limited



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Managing Director
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Rs in lakh

Segment assets and liabilities	as on 30-09-2022			as on 31-03-2022			as on 30-09-2021		
	Real estate segment	Share trading segment	common segment	Real estate segment	Share trading segment	common segment	Real estate segment	Share trading segment	common segment
Assests									
(1) Non-Current Assets									
(a) Property Plant and Equipment			1.0323			1.1991			1.4329
(i) Tangible Assets									
(b) Other non-current assets									
(c) Deffered Tax assets(net)			1.1710			1.1710			1.3093
(2) Current Assets									
(a) Inventories		353.4367			467.8642			360.1898	
(b) Trade Receivables	725.6888			731.1088			1775.8572		
(c) Cash and Bank Balances			0.9067			0.9630			0.8444
(d) Short-Term Loans and Advances			1113.3726			1113.3726			179.8176
(e) Other Current Assets			0.0702			0.0074		3.1290	43.8922
Total	725.6888	353.4367	1116.5527	731.1088	467.8642	1116.7132	1775.8572	363.3188	227.2963
Liabilities									
3. Non-Current Liabilities									
(a) Long-Term Borrowings									
4. Current Liabilities									
(a) Short-term Borrowings			3.5000			3.5000			3.5000
(b) Trade Payables									
(A) Total outstanding dues of micro enterprises and small enterprises									
(B) Total outstanding dues of creditors other than micro enterprises and small enterprises			0.4202			0.2636		13.0556	0.2320
(c) Other Current Liabilities			0.0105	0.5000		0.0810			0.0130
(d) Short Term Provision			2.8250			2.8250			2.4550
Total	0.0000	0.0000	6.7557	0.5000	0.0000	6.6696		13.0556	6.2000

For SVP Housing Limited


Vijay Kumar
Managing Director
DIN: 00369802

Date: 14/11/2022
Place: New Delhi