

HALDER VENTURE LIMITED

CIN No. : L74210WB1982PLC035117

HALDER

DIAMOND HERITAGE
16, Strand Road, 10th Floor
Unit 1012, Kolkata - 700 001
☎ : +91-33-6607-5556
+91-33-6607-5557
E-MAIL : info@halderventure.in
WEB : www.halderventure.in

To,

DATE: 12/11/2021

Corporate Relationship Department.
Bombay Stock Exchange Ltd.
Phiroze Jeejeebhoy Tower,
25th Floor, Dalal Street.
Mumbai-400 001.

SCRIP CODE: 539854

Sub: Un-Audited Financial Result & Limited Review Report for the Quarter and half year ended 30th September, 2021

Dear Sir,

In term of Regulation 30 and 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we submit herewith a copy of Un-Audited Financial Result of the Company for the quarter and half year ended 30th September, 2021 which were approved and taken on record by the Board of Directors of the company along with its limited Review Report.

The above information is for your record

Thanking you,

Yours Faithfully,

For Halder Venture Limited



Abhishek Pal
Company Secretary & Compliance Officer



Limited Review Report-Ind AS Standalone Financial Results

To,
THE BOARD OF DIRECTORS,
HALDER VENTURE LIMITED
(FORMERLY KNOWN AS VINEET ENGINEERING & TRADING CO. LTD)
DIAMOND HERITAGE,
16 STRAND ROAD, 10TH FLOOR, ROOM NO- 1012
KOLKATA -700001

We have reviewed the accompanying statement of unaudited standalone Ind AS Financials results of "Halder Ventures Limited"(the 'Company') for the quarter ended September 30, 2021 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) of Regulations, 2015 ('the Regulations'), as amended , read with SEBI Circular from time to time.

The preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 (Ind AS) 34 "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013. Read with Rule 3 Companies (Indian Accounting Standards) rule 2015 as amended, read with the Circular is the responsibility of the Company's management and has been approved by the Board of Directors of the Company. Our responsibility is to express a conclusion on the Statement based on our review.

We conducted our review in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information performed by Independent Auditor of the Entity" 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 Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide 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 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 Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Sen & Ray
Chartered Accountants
FRN-303047E

Binod K. Mahato

Binod Kr. Mahato
Partner
Membership No-313822
Udin :- 21313822AAAAHL6919
Kolkata
November 12, 2021



HALDER VENTURE LIMITED
 Registered Office :16, Strand Road, Diamond Heritage Building, 10th Floor, Unit 1012, Kolkata - 700001
 STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2021
 CIN:L74210WB1982PLC035117

| SL. NO. | Particulars | STANDALONE (Amount In Lakh) | | | | | |
|---------|---|--|---------------|---------------|-----------------|---------------|---------------|
| | | Quarter Ended | | | Half Year ended | | Year ended |
| | | 30/09/2021 | 30/06/2021 | 30/09/2020 | 30/09/2021 | 30/09/2020 | 31/03/2021 |
| | | (Unaudited) | (Unaudited) | (Unaudited) | (Unaudited) | (Unaudited) | (Audited) |
| 1 | Income : | | | | | | |
| | (a) Revenue from Operations | | | | | | |
| | (b) Other Income | 113.72 | - | 342.83 | 113.72 | 342.83 | 457.59 |
| | Total Income | 7.70 | - | 13.55 | 7.70 | 27.38 | 0.14 |
| | | 121.42 | - | 356.38 | 121.42 | 370.21 | 457.74 |
| 2 | Expenses : | | | | | | |
| | (a) Cost of Materials Consumed | - | - | - | - | - | - |
| | (b) Purchase of Traded Goods | 285.66 | - | 146.05 | 285.66 | 257.25 | 316.59 |
| | (c) Changes in Inventories of Finished Goods , Work-in-Progress and stock -in-trade | (215.82) | - | 93.85 | (215.82) | (17.35) | 3.33 |
| | (d) Excise Duty (Refer Note below) | - | - | - | - | - | - |
| | (e) Employee Benefits Expense | 8.84 | 4.94 | 4.92 | 13.78 | 9.48 | 21.36 |
| | (f) Other Manufacturing Expenses | - | - | - | - | - | - |
| | (g) Selling, Administration & Other Expenses | - | - | - | - | - | - |
| | (h) Depreciation/ amortisation of assets | 1.22 | 1.22 | 1.65 | 2.44 | 3.29 | 6.62 |
| | (i) Finance Costs | - | 0.08 | 3.55 | 0.08 | 7.77 | 6.70 |
| | (j) Export Related exps | 40.73 | - | 50.12 | 40.73 | 50.12 | 74.73 |
| | (k) Import Related exps | - | - | - | - | - | - |
| | (l) Listing Charges | - | - | - | - | - | - |
| | (m) Other Expenses | 14.05 | 1.25 | 22.81 | 15.30 | 38.94 | 23.25 |
| | Total Expenses | 134.69 | 7.49 | 322.96 | 142.18 | 349.50 | 452.60 |
| 3 | Profit/ (Loss) before Exceptional Items and Tax | (13.27) | (7.49) | 33.42 | (20.76) | 20.71 | 5.14 |
| 4 | Exceptional Items | - | - | - | - | - | - |
| | Preliminary Expenses written off | - | - | - | - | - | - |
| 5 | Profit/ (Loss) before Tax | (13.27) | (7.49) | 33.42 | (20.76) | 20.71 | 5.14 |
| 6 | Tax Expense | - | - | 5.39 | - | 5.39 | 2.59 |
| | - Current Tax | - | - | - | - | - | - |
| | - Deferred Tax | - | - | - | - | - | - |
| 7 | Net Profit/ (Loss) for the Period | (13.27) | (7.49) | 28.03 | (20.76) | 15.33 | (3.70) |
| 8 | Other Comprehensive Income | - | - | - | - | - | - |
| | A (i) Item that will not be reclassified to profit or loss | - | - | - | - | - | - |
| | Remeasurement on post employment defined benefits plan | - | - | - | - | - | - |
| | (ii) Income Tax relating to items that will not be reclassified to profit or loss | - | - | - | - | - | - |
| | Remeasurement on post employment defined benefits plan | - | - | - | - | - | - |
| | B (i) Item that will be reclassified to profit or loss | - | - | - | - | - | - |
| | (ii) Income Tax relating to items that will be reclassified to profit or loss | - | - | - | - | - | - |
| | Total Other Comprehensive Income | - | - | - | - | - | - |
| 9 | Total Comprehensive Income | (13.27) | (7.49) | 28.03 | (20.76) | 15.33 | 6.24 |
| 10 | Paid - up Equity Share Capital (Face Value - Re 10 per Share) | 316.07 | 316.07 | 316.07 | 316.07 | 316.07 | 316.07 |
| 11 | Other Equity | - | - | - | - | - | - |
| 12 | Earnings per Share (of Re 10/- each) (not Annualised): | | | | | | |
| | (a) Basic | (0.42) | (0.24) | 0.89 | (0.66) | 0.49 | 0.20 |
| | (b) Diluted | (0.42) | (0.24) | 0.89 | (0.66) | 0.49 | 0.20 |

1 The Unaudited Financial results for the quarter ended on 30th September, 2021 have been reviewed by the Audit Committee of the Board and approved by the Board of Directors at its meeting held on 12th November, 2021.

2 Figures of previous year has been regrouped wherever necessary.

3 During the qtr ended 30th September 2021 and the corresponding previous quarter/year, the Company has operated only in one geographical segment. Hence segment reporting not given.

For and on behalf of the Board

HALDER VENTURE LIMITED

Kees K Halder

Director

Kolkata
12-Nov-21

HALDER VENTURE LIMITED
Balance Sheet as at 30th September 2021

| Particulars | Note No | (Amount in Indian Rupees) | |
|--|---------|-----------------------------|-----------------------------|
| | | Figures as at 30.09.2021 | Figures as at 31.03.2021 |
| I. ASSET | | | |
| (1) Non-Current Assets | | | |
| (a) Property, Plant and Equipment | 2A | 1,593,510 | 1,837,300 |
| (b) Capital work-in-progress | | | |
| (c) Other Intangible assets | | | |
| (d) Financial Assets | 2B | 778 | 1,012 |
| (i) Investments | | | |
| (ii) Trade receivables | 3 | 10,286,100 | 10,286,100 |
| (iii) Loans | 4 | - | - |
| (iv) Others Financial Assets | | | |
| (e) Deferred tax assets (net) | | - | - |
| (f) Other non-current assets | 5 | 369,773 | 369,773 |
| | | - | - |
| (2) Current Assets | | | |
| (a) Inventories | | | |
| (b) Financial Assets | 6 | 26,334,343 | 4,752,565 |
| (i) Investments | | | |
| (ii) Trade receivables | 4 | - | - |
| (iii) Cash and cash equivalents | 7 | 23,095,192 | 17,203,180 |
| (iv) Loans | | 5,362,110 | 1,087,642 |
| (v) Others Financial Assets | | - | - |
| (c) Other current assets | | - | - |
| | 8 | 2,424,862 | 1,983,907 |
| Total | | 69,466,668 | 37,521,478 |
| II. EQUITY AND LIABILITIES | | | |
| (1) Equity | | | |
| (a) Equity Share capital | 9 | 31,607,000 | 31,607,000 |
| (b) Other Equity | 10 | 260,026 | 5,236,153 |
| (2) Non-Current Liabilities | | | |
| (a) Financial Liabilities | | | |
| (i) Borrowings | 11 | - | - |
| (ii) Trade payables | | | |
| (iii) Other financial liabilities | 12 | - | - |
| (b) Provisions | | | |
| (c) Employees Benefit Obligations | | | |
| (d) Deferred tax liabilities (Net) | | - | - |
| (e) Other non-current liabilities | | | |
| (3) Current Liabilities | | | |
| (a) Financial Liabilities | | | |
| (i) Borrowings | 11 | 4,837,000 | 91,579 |
| (ii) Trade payables | | | |
| Total outstanding dues of Micro enterprise and Small enterprises | | | |
| Total outstanding dues of creditors other than Micro enterprises and Small enterprises | | | |
| (iii) Other financial liabilities | 12 | - | - |
| (b) Other current liabilities | 13 | 284,650 | 228,627 |
| (c) Employees Benefit Obligations | | 29,180,398 | 63,118 |
| (d) Provisions | | | |
| | 14 | 3,297,593 | 295,000 |
| Total | | 69,466,668 | 37,521,478 |

HALDER VENTURE LIMITED

Keesu K. Halder

Director

HALDER VENTURE LIMITED
Statement of Cashflows

| Particulars | (Amount in Indian Rupees) | |
|--|---------------------------|--------------|
| | 2021-22 | 2020-21 |
| A. CASH FLOW FROM OPERATING ACTIVITIES | | |
| Profit before tax | (2,075,888) | 513,953 |
| Adjustments for : | | |
| Depreciation | 244,024 | 662,407 |
| Finance Cost | 7,902 | 669,560 |
| Working Capital Adjustments | | |
| (Increase)/Decrease In Inventories | (21,581,778) | 333,437 |
| (Increase)/Decrease In Trade Receivables | (5,892,013) | 22,828,882 |
| (Increase)/Decrease in Other Financial Asset | - | - |
| (Increase)/Decrease in Loan & Advance | - | - |
| (Increase)/Decrease in Other Current Asset | (440,955) | (715,931) |
| Increase/(Decrease) in Other Financial Liabilities | 56,023 | 53,273 |
| Increase/(Decrease) in Other Current Liabilities | 29,117,280 | 20,621 |
| Increase/(Decrease) in Trade Payables | - | - |
| | (565,405) | 24,366,203 |
| Income Tax Paid/Adjusted | 102,355 | (771,847) |
| Net Cash Flow From/(Used in) Operating Activities | (463,050) | 23,594,356 |
| B. INVESTING ACTIVITIES | | |
| Sale/(Purchase) of Fixed Assets | - | (43,390) |
| Investment in Shares | - | - |
| Net Cash Flow From/(Used in) Investing Activities | - | (43,390) |
| C. FINANCING ACTIVITY | | |
| Increase/(Decrease) Short term Borrowings | 4,745,421 | (22,236,649) |
| Increase/(Decrease) Long term Borrowings | (7,902) | (669,560) |
| Finance Cost | 4,737,518 | (22,906,208) |
| Net Cash Flow From/(Used in) Financing Activities | 4,737,518 | (22,906,208) |
| Net Increase / Decrease in Cash and Cash Equivalent | 4,274,468 | 644,758 |
| Cash and Cash Equivalent at the beginning of the year | 1,087,642 | 442,884 |
| Cash and Cash Equivalent at the end of the year | 5,362,110 | 1,087,642 |

HALDER VENTURE LIMITED

Keesu Halder
Director



Limited Review Report-Ind AS Consolidated Financial Results

To,
THE BOARD OF DIRECTORS,
HALDER VENTURE LIMITED
(FORMERLY KNOWN AS VINEET ENGINEERING & TRADING CO. LTD)
DIAMOND HERITAGE,
16 STRAND ROAD, 10TH FLOOR, ROOM NO- 1012
KOLKATA -700001

We have reviewed the accompanying statement of unaudited consolidated Ind AS Financials results of "Halder Ventures Limited"(the 'Company') for the quarter ended September 30, 2021 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) of Regulations, 2015 ('the Regulations'), as amended , read with SEBI Circular from time to time.

The preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 (Ind AS) 34 "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013. Read with Rule 3 Companies (Indian Accounting Standards) rule 2015 as amended, read with the Circular is the responsibility of the Company's management and has been approved by the Board of Directors of the Company. Our responsibility is to express a conclusion on the Statement based on our review.

We conducted our review in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information performed by Independent Auditor of the Entity" 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 Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide 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 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 Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Sen & Ray
Chartered Accountants
FRN-303047E

Binod Kr. Mahato



Binod Kr. Mahato
Partner
Membership No-313822
Udin:- 21313822AAAAHK1332
Kolkata
November 12, 2021

HALDER VENTURE LIMITED
 Registered Office :16, Strand Road, Diamond Heritage Building, 10th Floor, Unit 1012, Kolkata - 700001
STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2021
 CIN:L74210WB1982PLC035117

| SL. NO. | Particulars | (Amount In Lakh) | | | | | |
|-------------|--|------------------|------------------|-----------------|------------------|------------------|------------|
| | | CONSOLIDATED | | | | | |
| | | Quarter Ended | | | Half Year Ended | | |
| | | 30/09/2021 | 30/06/2021 | 30/09/2020 | 30/09/2021 | 30.09.2020 | 31/03/2021 |
| (Unaudited) | (Audited) | (Unaudited) | (Unaudited) | (Unaudited) | (Audited) | | |
| 1 | Income : | | | | | | |
| | (a) Revenue from Operations | 43,973.41 | 28,917.63 | 9,380.76 | 54,218.83 | 19,626.18 | |
| | (b) Other Income | 641.15 | 460.37 | 45.99 | 711.56 | 116.40 | |
| | Total Income | 44,614.55 | 29,378.00 | 9,426.75 | 54,930.39 | 19,742.58 | |
| 2 | Expenses : | | | | | | |
| | (a) Cost of Materials Consumed | (191.99) | 2,117.13 | 6,342.68 | 8,224.64 | 14,759.30 | |
| | (b) Purchase of Traded Goods | 33,941.71 | 21,734.80 | 726.88 | 34,363.37 | 1,148.55 | |
| | (c) Changes in Inventories of Finished Goods, Work-in-Progress and stock -in-trade | (296.57) | (1,126.43) | 600.04 | (612.80) | 283.81 | |
| | (d) Excise Duty (Refer Note below) | - | - | - | - | (2,176.86) | |
| | (e) Employee Benefits Expense | 114.10 | 70.14 | 69.21 | 172.29 | 127.40 | |
| | (f) Other Manufacturing Expenses | 792.46 | 750.90 | 371.01 | 1,270.83 | 849.37 | |
| | (g) Selling, Administration & Other Expenses | 7,655.03 | 3,863.51 | 1,013.01 | 8,250.95 | 1,608.93 | |
| | (h) Depreciation/ amortisation of assets | 61.12 | 64.03 | 68.25 | 129.02 | 136.15 | |
| | (i) Finance Costs | 217.45 | 175.34 | 142.57 | 379.40 | 304.52 | |
| | (j) Export Related exps | - | - | - | - | - | |
| | (k) Import Related exps | - | - | - | - | - | |
| | (l) Other Expenses | - | - | - | - | - | |
| | Total Expenses | 42,293.33 | 27,649.43 | 9,333.65 | 52,177.70 | 19,216.02 | |
| 3 | Profit/ (Loss) before Exceptional Items and Tax | 2,321.23 | 1,728.57 | 93.10 | 2,752.69 | 524.56 | |
| 4 | Exceptional Items | - | - | - | - | - | |
| 5 | Preliminary Expenses written off | - | - | - | - | - | |
| 6 | Profit/ (Loss) before Tax | 2,321.23 | 1,728.57 | 93.10 | 2,752.69 | 524.56 | |
| 7 | Tax Expense | 679.80 | 495.82 | 32.76 | 790.99 | 143.95 | |
| | - Current Tax | 679.80 | 495.82 | 32.76 | 790.99 | 143.95 | |
| | - Deferred Tax | 6.33 | 49.75 | - | 6.33 | - | |
| | - Earlier year tax adjustments | - | - | - | - | 7.09 | |
| 8 | Net Profit/ (Loss) for the Period | 1,635.10 | 1,183.00 | 60.34 | 1,955.37 | 380.61 | |
| 9 | Other Comprehensive Income | 1,635.10 | 1,183.00 | 60.34 | 1,955.37 | 380.61 | |
| | A (i) Item that will not be reclassified to profit or loss | | | | | | |
| | Remeasurement on post employment defined benefits plan | - | - | - | - | 2.81 | |
| | (ii) Income Tax relating to items that will not be reclassified to profit or loss | - | - | - | - | (0.79) | |
| | Remeasurement on post employment defined benefits plan | - | - | - | - | - | |
| | B (i) Item that will be reclassified to profit or loss | - | - | - | - | - | |
| | (ii) Income Tax relating to items that will be reclassified to profit or loss | - | - | - | - | - | |
| | Total Other Comprehensive Income | - | - | - | - | - | |
| 10 | Total Comprehensive Income | 1,635.10 | 1,183.00 | 60.34 | 1,955.37 | 380.61 | |
| 11 | Total Comprehensive income attributable to : | | | | | | |
| | Equity Shareholder of the Company | 492.77 | - | 69.37 | 624.04 | 200.64 | |
| | Minority Interest | 1,142.33 | - | (9.03) | 1,331.33 | 569.23 | |
| 12 | Paid - up Equity Share Capital (Face Value - Re 10 per Share) | 316.07 | 316.07 | 316.07 | 316.07 | 316.07 | |
| 13 | Other Equity | - | - | - | - | - | |
| 14 | Earnings per Share | | | | | | |
| | (of Re 10/- each) (not Annualised): | | | | | | |
| | (a) Basic | 51.73 | 37.43 | 1.91 | 61.87 | 12.04 | |
| | (b) Diluted | 51.73 | 37.43 | 1.91 | 61.87 | 12.04 | |

1 The Unaudited Financial results for the quarter ended on 30th September, 2021 have been reviewed by the Audit Committee of the Board and approved by the Board of Directors at its meeting held on 12th November, 2021.

2 Figures of previous year has been regrouped wherever necessary.

3 During the qtr ended 30th September 2021 and the corresponding previous quarter/year, the Company has operated only in one geographical segment. Hence segment reporting not given.

For and on behalf of the Board

Kolkata
12-Nov-21

HALDER VENTURE LIMITED

Koushik Halder

Director

HALDER VENTURE LIMITED
Consolidated Balance Sheet as at 30th September, 2021

| (Amount in Indian Rupees) | | | |
|--|---------|--------------------------|--------------------------|
| Particulars | Note No | Figures as at 30.09.2021 | Figures as at 31.03.2021 |
| I. ASSET | | | |
| (1) Non-Current Assets | | | |
| (a) Property, Plant and Equipment | 2A | 267,632,532 | 272,113,661 |
| (b) Capital work-in-progress | | 34,971,670 | 9,151,806 |
| (c) Other Intangible assets | 2B | 778 | 1,012 |
| (d) Financial Assets | | - | - |
| (i) Investments | 3 | - | - |
| (ii) Trade receivables | 4 | - | - |
| (iii) Loans | 5 | - | - |
| (iv) Others Financial Assets | 6 | 21,648,381 | 10,546,372 |
| (e) Deferred tax assets (net) | | 1,104,283 | 1,104,283 |
| (f) Other non-current assets | 7 | 359,838,154 | 104,404,152 |
| (2) Current Assets | | - | - |
| (a) Inventories | 8 | 891,261,060 | 849,942,156 |
| (b) Financial Assets | | - | - |
| (i) Investments | 3 | - | - |
| (ii) Trade receivables | 4 | 1,355,734,594 | 1,438,906,130 |
| (iii) Cash and cash equivalents | 9 | 13,774,630 | 32,556,900 |
| (iv) Bank balances other than (iii) above | | - | - |
| (v) Loans | 5 | 2,000,000 | - |
| (vi) Others Financial Assets | 6 | 113,905,055 | 109,036,526 |
| (c) Current Tax Assets (Net) | | - | - |
| (d) Other current assets | 10 | 157,511,542 | 131,604,578 |
| Total | | 3,219,382,684 | 2,959,367,575 |
| II. EQUITY AND LIABILITIES | | | |
| (1) Equity | | | |
| (a) Equity Share capital | 11 | 31,607,000 | 31,607,000 |
| (b) Other Equity | 12 | 475,057,562 | 415,554,147 |
| Minority Interest | | - | - |
| | | 640,836,340 | 507,703,285 |
| (2) Non-Current Liabilities | | | |
| (a) Financial Liabilities | | - | - |
| (i) Borrowings | 13 | 128,031,946 | 140,502,881 |
| (ii) Trade payables | | - | - |
| (iii) Other financial liabilities | | - | - |
| (c) Employees Benefit Obligations | 14 | 3,839,856 | 3,826,326 |
| (d) Deferred tax Liabilities (Net) | | 12,422,212 | 11,789,612 |
| (e) Other Non-Current Liabilities | | - | - |
| (3) Current Liabilities | | | |
| (a) Financial Liabilities | | - | - |
| (i) Borrowings | 13 | - | - |
| (ii) Trade payables | 15 | 720,548,295 | 1,775,425,168 |
| Total outstanding dues of Micro enterprise and Small | | - | - |
| Total outstanding dues of creditors other than Micro | | - | - |
| enterprises and Small enterprises | | 679,033,248 | 14,058,120 |
| (iii) Other financial liabilities | 16 | 756,454 | 697,690 |
| (b) Other current liabilities | 17 | 314,164,608 | 6,525,376 |
| (d) Employees Benefit Obligations | | 339,138 | 339,138 |
| (c) Provisions | 18 | 212,746,024 | 51,338,834 |
| Total | | 3,219,382,684 | 2,959,367,577 |

HALDER VENTURE LIMITED

Keshu Halder
Director

HALDER VENTURE LIMITED
Consolidated Cash Flow Statement for the half year ended 30.09.2021

| Particulars | | (Amount in Indian Rupees) | |
|--|--|---------------------------|------------------------|
| A | | 2021-22 | 2020-21 |
| CASH FLOW FROM OPERATING ACTIVITIES | | | |
| | Profit for the period | 195,536,826 | 184,541,626 |
| | Adjustments for: | | |
| | Depreciation | 12,901,560 | 27,835,708 |
| | Preliminary Expenses W/Off | - | 9,344 |
| | Provision for Income Tax | 79,731,910 | 73,473,591 |
| | Provision for Gratuity | 13,530 | 231,434 |
| | (Profit)/Loss on sale of Assets | - | - |
| | Interest & Finance Charges | 37,940,094 | 64,722,052 |
| | Other comprehensive income | - | (202,433) |
| | Operating Profit before Working Capital Changes | 130,587,094 | - |
| | Adjustments for: | 326,123,920 | 166,069,696 |
| | Decrease/(Increase) in Non-Current Financial Assets | (11,102,009) | (3,282,624) |
| | Decrease/(Increase) in Other Non-Current Assets | (255,434,002) | (98,238,855) |
| | Decrease/(Increase) in Receivables | 83,171,536 | (939,422,151) |
| | Decrease/(Increase) in Inventories | (41,318,904) | (86,087,904) |
| | Decrease/(Increase) in Loans & Advance | (2,000,000) | - |
| | Decrease/(Increase) in Other Financial Assets | (4,868,529) | (88,371,575) |
| | Decrease/(Increase) in Other Current Assets | 211,649,535 | (32,749,841) |
| | Increase/(Decrease) in Trade Payable | 664,975,128 | (18,111,826) |
| | Increase/(Decrease) in Financial Liabilities | 58,764 | (36,869,645) |
| | Increase/(Decrease) in Other Current Liability | 242,936,641 | 4,408,515 |
| | Cash generated from operations | 888,068,159 | (1,298,725,907) |
| | Income Tax Payments Adjustment | 1,214,192,079 | (948,114,585) |
| | Net Cash flow from Operating activities | (93,790,256) | (28,493,593) |
| | | 1,120,401,823 | (976,608,178) |
| B CASH FLOW FROM INVESTING ACTIVITIES | | | |
| | Purchase of Fixed Assets | (8,420,199) | (7,603,798) |
| | Decrease / (Increase) in W.I.P | (25,819,865) | (9,151,806) |
| | Sale of Fixed assets | 343,874 | - |
| | Net Cash used in Investing activities | (33,896,190) | (16,755,604) |
| C CASH FLOW FROM FINANCING ACTIVITIES | | | |
| | Proceeds from Share Issue | - | - |
| | increase /(Repayment) of Borrowings | (1,067,347,808) | 1,085,881,018 |
| | Interest Paid | (37,940,094) | (64,722,052) |
| | Net Cash used in financing activities | (1,105,287,902) | 1,021,158,967 |
| | Net increase in Cash & Cash Equivalents | (18,782,268) | 27,795,185 |
| | Cash and Cash Equivalents at the Beginning of the Year | 32,556,900 | 4,761,717 |
| | Cash and Cash Equivalents at the End of the Year | 13,774,630 | 32,556,902 |

HALDER VENTURE LIMITED

Keesu K Halder
Director