# VEERAM SECURITIES LIMITED

(Formerly Known as Veeram Ornaments Limited) Reg. Office: Ground & First Floor, 7, Natvarshyam Co Op Ho S Ld Opp. Orchid Park, Ramdevnagar Road, Sattelite, Ahmedabad 380051 GJ IN CIN: L65100GJ2011PLC064964 **Email Id:** <u>info@veeramornaments.com</u> Mo.No.9925266150

### Date: October 17, 2022

То

The Corporate Relations Department BSE LIMITED PJ Towers, 25th floor, Dalal Street, Mumbai -400 001

### Sub.: Outcome of Board Meeting

BSE Code.: (Scrip Code: 540252)

# Ref: Submission of Un-Audited Financial Results for the Quarter and half Year ended on 30<sup>th</sup> September, 2022 pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015

Dear Sir / Madam,

Pursuant to Regulations 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Board of Directors of the Company at their meeting held on Monday 17, October 2022. In that Meeting the Board has decided the following matter.

- 1. Considered and approved the un-audited financial results of the Company for the Quarter and half year ended on 30th September 2022.
- 2. Consider and Approved the Allotment of 2,52,13,617 Bonus Equity shares.

The meeting commenced at 11.00 a.m. and concluded at 06.45 p.m.

Please take the same on your records.

Thanking you,

For, Veeram Securities Limited

MASLAL

Mahendrabhai Ramniklal Shah Managing Director DIN: 03144827



То

The Board of Directors Veeram Securities Limited Ahmedabad

# Sub.: Limited Review Report

# Ref.: Unaudited Financial Results for the quarter and half year ended on 30.09.2022

Dear Sir,

We have reviewed the accompanying statement of unaudited financial results of **Veeram Securities Limited ("the Company")** for the quarter and half year ended on September 30, 2022. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 - "Review of Interim Financial Information Performed by the 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 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 accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of 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, BHAGAT & CO. Chartered Accountants Firm Registration No.: 127250W

Shankar Prasaad Bhagat Partner Membership No.: 052725 UDIN: 22052725BAATF04176 Place: Ahmedabad Date: 17/10/2022



24,Laxmi Chamber,Navjivan Press Road,Income Tax, A'bad -380014

	STATEMENT OF STANDALONE UN-AUDITE	D FINANCIAL R	ESULTS FOR TH	E QUARTER END	ED ON 30TH SE	PTEMBER, 202		
			Ouester Fuded		Lielf Ver	v Fueled	₹ in Lakhs	
Sr.	Particulars	20.00.2022	Quarter Ended		Half Yea		Year Ende	
No	Particulars	30.09.2022	30.06.2022	30.09.2021	30.09.22	30.09.2021	31.03.202	
	Incomo	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
	Income: Revenue from operations	748.52	367.47	793.56	1115.99	936.74	1819	
	Other Income	39.02	2.18	66.80	41.20	117.99	232	
I	Total Income (I +II)	787.54	369.65	860.36	1157.19	1054.73	2051	
V	Expenses:							
	Cost of materials consumed	-	-	-	-	-	-	
	Purchase of Stock-in-Trade Changes in inventories of finished goods, work-in-progress	817.14	207.52	711.57	1024.66	1,027.11	1,607	
	and Stock-in-Trade	(92.66)	44.47	(7.72)	-48.19	(223.29)	(48.	
	Employee Benefit Expense	4.14	4.96	4.03	9.10	1.23	16	
	Financial Costs	-	0.03	0.01	0.03	0.01	(	
	Depreciation and Amortization Expense Other Expenses	2.09 3.09	2.09 10.54	2.54 7.98	4.18 13.63	2.54 18.71	6	
	Total Expenses	733.80	269.61	7.98	1003.41	826.31	20 1602	
	Profit before exceptional items and tax (III - IV)	53.74	100.04	141.95	153.78	228.42	448	
1	Exceptional Items	-	-	-		le .	-	
/11	Profit before tax (V- VI)	53.74	100.04	141.95	153.78	228.42	448	
/111	Tax expense:							
	(1) Current tax	29.00	20.00	20.00	49.00	20.00	50.	
	(2) Deferred tax	-	-	-		-		
ĸ	Profit(Loss) from the perid from continuing operations (VII - VIII)	24.74	80.04	121.95	104.78	208.42	398.	
	Profit(Loss) from the period from dicontinuing operations							
	before tax	-	-	-	-	-		
1	Tax expense of discontinuing operations	-	-	-	-	-	-	
31	Profit(Loss) from Discontinuing operations	•	-	-	•	-	-	
		-		-		-	-	
(111	Profit/(Loss) for the period (IX + XII)	24.74	80.04	121.95	104.78	208.42	398.	
av	Other comprehensive income net of tax	-	-	-			-	
v	Total Comprehnsive Income for the year	24.74	80.04	121.95	104.78	208.42	398.	
		24.74	30.04	121.55	104.78	200.42	550.	
VI	Details of Equity Share Capital							
	Paid-up Equity share capital (at par Value of Rs. 2 each)							
		1008.54	1008.54	1008.54	1008.54	1008.54	1008	
VII	Earning per share:							
	Earning per equity share for continuing operations							
	(1) Basic earnings (loss) per share from continuing	0.05	0.15					
	operations (2) Diluted earnings (loss) per share from continuing	0.05	0.16	0.24	0.21	0.41	0.	
	(2) Diluted earnings (loss) per share from continuing operations	0.05	0.16	0.24	0.21	0.41	0.	
	Earning per equity share for discontinued operations							
	<ol> <li>Basic earnings (loss) per share from discontinued operations</li> </ol>	-	-	-	-	-	-	
	(2) Diluted earnings (loss) per share from discontinued							
	operations	-	-	-	-	-	-	
	Earning per equity share							
	(1) Basic earnings(loss) per share from continuing and							
	discontinued operations	0.05	0.16	0.24	0.21	0.41	0.	
	(2) Diluted earnings(loss) per share from continuing and discontinued operations	0.05	0.16	0.24	0.21	0.41	0.	
	Notes:							
	1). The above Financial Results were reviewed by the Audit			ard of Directors at th	eir respective Me	eting held on 17-10	0-2022	
	<ol> <li>2) The Company's business activity fall within a singal primary business segment.</li> <li>3). Previous year's figures are re-grouped, re-classified wherever necessary.</li> </ol>							

URITICS LIMIT

For, Veeram Securities Limited

Mahendrabhai R. Shah (Managing Director) (DIN: 03144827)

Date: 17-10-2022 Place: Ahmedabad

Particulars         30.06.2022         31.03.202           Unaudited (in lakh)         Audited (in lakh)         Audited (in lakh)           ASSETS	VEERAM SECURITIES LIMITED					
STATEMENT OF ASSET & LIABUITES AS ON 30th SEPTEMBER, 2022 Haif Year Ended Vear Ended Vea	· · · ·		Park, Ramdevnagar			
Particulars         30.09.2022         31.03.202           Unaudited (in lakit)         Audited (in lakit)           ASSETS			2022			
Unaudited (in lakh)         Audited (in lakh)           ASSETS	Particulars		Year Ended			
ASSETS						
1) Non-Current Assets	ASSETS	Unaudited (in lakn)	Audited (in lakh)			
(I) Property, Plant And Equipment         1,101.66         1038.7           (II) Intragible Assets						
(i) Managible Assets		1,101.66	1038.78			
(iv) Intragible assets under development         Non-Current Financial Assets         (a) Inrade Receivables, Non-Current         (b) Trade Receivables, Non-Current         (c) Lons, Non-Current Financial Assets         Deffered tax assets (net)         1.15         1.16         Of Other Non-Current Financial Assets         Deffered tax assets (net)         (a) Current Assets         (a) Current Assets         (a) Current Nestments         (b) Trade Receivables         (c) Cash and Cash and cash equivalents         (c) Cash		,				
Non-Current Financial Assets       (a) Non-Current Investments       (b) Trade Receivables, Non-Current       (c) Loans, Non-Current       (c) Coans, Non-Current Assets       (c) Cans Assets       (c) Carrent Investments       (c) Carrent Investments       (c) Cans and cash equivalents       (c) Cans and cash equivalents       (c) Cans and cash equivalents       (c) Cans Assets       (c) Carrent Financial Assets       (c) Carrent Financial Assets       (c) Carrent Financial Assets       (c) Carrent Assets <t< td=""><td>(iii) Capital Work in Progress</td><td></td><td></td></t<>	(iii) Capital Work in Progress					
a) Non-Current Investments b) Tade Receivables, Non-Current c) Loams, Non-Current c) Loams, Non-Current Investments c) Loams, Non-Current Investments c) Loans, Non-Current Investments c) Loans, Non-Current Assets c) Corrent Assets c) Corrent Assets c) Corrent Assets c) Corrent Investments c) Loans, Current Investments c) Loans, Current Investments c) Cost and cash equivalents c) Cost and cash equivalents c) Loans, Current Investments c) Loans, Current c) Cost and cash equivalents c) Cost and Cash equivalent	(iv) Intangible assets under development					
b) Trade Receivables, Non-Current	Non-Current Financial Assets					
(c) Loans, Non-Current         ()           (d) Other Non-Current Assets         ()           (d) Other Non-Current Assets         ()           (z) Current Assets         ()           (z) Carrent investments         ()           (z) Carrent investments         ()           (z) Carrent inmancial Assets         ()           (z) Carrent Financial Assets         ()           (z) Carrent Financial Assets         ()           (z) Current Assets (net)         ()           (z) Current Assets (net)         ()           (z) Current Assets         ()           <	(a) Non-Current Investments					
(d) Other Non-Current Financial Assets       1.15         Deffered tax assets (net)       1.15         1.11       1.15         1.12       1.15         1.13       1.15         1.14       1.039.92         2) Current Assets       792.69         744.       792.69         2) Current Assets       792.69         1.14       792.69         2) Current Assets       9         2) Current Assets       9.20         2) Current Investments       9.81         5) Trade receivables       9.81         (2) Cash and cash equivalents       9.81         (3) Other Current Financial Assets       93.54         Total Current Assets       929.95         Courrent Tax Assets       20.91         2: Current Assets       20.91         2: Current Assets       20.92         Current Assets       20.93         Current Assets       20.93         Current Assets       20.93         Current Assets       20.94         Current Assets       20.93         Current Assets       20.94         Current Assets       20.94         Current Asset       20.92.95         Curre	(b) Trade Receivables, Non-Current					
Deffered tax assets (net)       1.15       1.1         Total Non Current Assets       1102.81       1,039.97         D'Ourrent Assets	(c) Loans, Non-Current					
Total Non Current Assets       1102.81       1,039.93         (2) Current Assets       792.69       744.         Current Financial Assets       13.00       28.8         (a) Current investments       13.00       28.8         (b) Trade receivables       1       1         (c) Cash and cash equivalents       9.81       8.         (d) Bank Balance other than Cash and cash equivalents       9.81       8.         (e) Loans, Current       1       1         (f) Other Current Financial Assets       93.54       1         Other Current Assets       20.91       25.8         Total Current Assets       20.92.95       807.65         Total Assets       20.92.95       807.65         EQUITY AND LIABILITIES       1       1008.54       1008.54         Call the Current Financial Liabilities       1008.54       1008.54       1008.54         Call the Current Financial Liabilities       10       1.838.00       20.438.00         2) Liabilities       10       1.838.00       20.438.00       20.438.00         2) Liabilities       1008.54       1.008.54       1.008.54         Corrent Financial Liabilities       10       0.00       1.838.00         2) Liabilities	(d) Other Non-Current Financial Assets					
2) Current Assets       792.69         nventories       792.69         (a) Current Financial Assets       13.00         (b) Trade receivables       9.81         (c) Cash and cash equivalents       9.81         (d) Bank Balance other than Cash and cash equivalents       9.81         (e) Loan, Current       9.81         (f) Other Current Assets       93.54         Total Current Financial Assets       93.54         Total Current Assets       20.91         Dither Current Assets       20.91         Dither Current Assets       20.91         Equity Name Capital       1008.54         CQUITY AND LIABILITIES       1008.54         Conternet Liabilities       1008.54         Non-Current Liabilities       1008.54         Cola and cash and cash equivalents       108.54         Cola and cash and cash equivalents       108.54         Cola and cash and cash equivalents       108.54			1.15			
minimized     792.69     744.       Current Financial Assets     13.00     28.8       (a) Current investments     13.00     28.8       (b) Trade receivables     9.81     8.       (c) Cash and cash equivalents     9.81     8.       (a) Bank Balance other than Cash and cash equivalents     93.54     700.28.8       (a) Bank Balance other than Cash and cash equivalents     93.54     700.27.8       (a) Bank Balance other than Cash and cash equivalents     93.54     700.27.8       (b) Trad Current Financial Assets     92.99.5     807.6       Current Tax Assets (net)     20.91     25.8       Dither Current Assets     92.99.5     807.6       CQUITY AND LIABILITIES     1008.54     1008.54       1) Equity     934.26     82.9.4       Total Assets     92.99.5     80.7       Call Equity     934.26     82.9.4       Total Equity     1942.80     1,838.0       (2) Liabilities     1008.54     1008.54       (a) Borrowings, non current     100.0     100.0       (a) Borrowings, non current     100.0     100.0       (b) Trade Payables, non current     100.0     100.0       Other non current Diancial Liabilities     100.0     100.0       Other non current Diancial Liabilities     100.		1102.81	1,039.93			
Current Financial Assets           a) Current investments         13.00         28.8           (a) Current investments         13.00         28.8           (b) Trade receivables         9.81         8.8           (c) Cash and cash equivalents         9.81         8.8           (c) Bank Balance other than Cash and cash equivalents         9.81         8.8           (c) Bank Balance other than Cash and cash equivalents         9.81         8.8           (c) Cash and cash equivalents         9.81         8.8           (c) Current Financial Assets         93.54         7.61           Total Current Assets         20.91         25.8           Total Current Assets         20.92.76         1,847.51           CQUITY AND LIABILITIES         1008.54         1008.54           Call Current Assets         929.95         807.66           CQUITY AND LIABILITIES         1008.54         1008.54           Call Equity         1942.60         1,838.01           Non-Current Liabilities         1008.54         1008.54           Non-Current Liabilities         1001.51         101.51           Non-Current Liabilities         101.51         101.51           Non-Current Liabilities         101.51         101.51           Other Current financial Lia	· ·	702.00	744 6			
a) Current investments a) Current investments b) Trade receivables c) Cash and cash equivalents c) Cash and cash equivalent cas	Current Financial Assets	/92.69	/44.5			
b) Trade receivables (c) Cash and cash equivalents (c) Cash and ca	(a) Current investments	13.00	28.85			
(d) Bank Balance other than Cash and cash equivalents	(b) Trade receivables					
e) Loans, Current (f) Other Current Financial Assets (f) Other Current Financial Assets (current Assets Inet) (current Liabilities (current Liabilities Inet) (current Iabilities Inet) (current Iabilities Inet) (current Iabilities Inet) (current Iabilities Inet) (cur	(c) Cash and cash equivalents	9.81	8.4			
(f) Other Current Financial Assets       93.54         Oral Current Financial Assets	(d) Bank Balance other than Cash and cash equivalents					
Total Current Financial Assets	(e) Loans, Current					
Current Tax Assets (net)  Current Assets  Dther Current Assets  Total Current Assets  Total Assets  Dther Current Assets  Dther Current Financial Liabilities  Cold Non-Current Liabilities  Cold Non-Current Liabilities  Cold Non-Current Liabilities  Cold Non-Current Liabilities  Current Assets  Current Current  Current Current  Current Current  Current	(f) Other Current Financial Assets	93.54				
Other Current Assets       20.91       25.8         Total Current Assets       929.95       807.6:         EQUITY AND LIABILITIES       1       1         11) Equity       1008.54       1008.54         Call Current Assets       929.95       807.6:         Call Current Financial Liabilities       1008.54       1008.55         Call Equity       934.26       829.4         Cotal Equity       1942.80       1,838.0:         Call Liabilities       1008.54       1008.55         Non-Current Liabilities       1008.54       1008.54         Call Current Financial Liabilities       1008.54       1,838.0:         Non-Current Liabilities       1008.54       1,838.0:         Other non current financial Liabilities       1008.54       1008.55         Provision, non current       1007.0:       1007.0:       1007.0:         Current Liabilities (net)       1007.0:       1007.0:       1007.0:         Current Liabilities (net)       1007.0:       1007.0:       1007.0:         Current Liabilities       0.00       0.00       0.00       1007.0:         Current Liabilities       0.00       0.00       1007.0:       1007.0:         Current Liabilities       0.00	Total Current Financial Assets					
Total Current Assets     929.95     807.65       EQUITY AND LIABILITIES						
Total Assets     2032.76     1,847.51       EQUITY AND LIABILITIES						
EQUITY AND LIABILITIES						
(1) Equity       1008.54         Equity Share Capital       1008.54         Other Equity       934.26         Rotal Equity       1942.80         Iotal Equity       1942.80         Non-Current Liabilities       1008.54         Non-Current Financial Liabilities       1008.54         (2) U facilities       1942.80         (3) Borrowings , non current       1008.54         (4) Trade Payables , non current       1008.55         (5) Other non current financial Liabilities       1008.55         Fordision, no current       1008.55         Other non current liabilities       1008.55         Other non current liabilities       1009.000         Outher non current liabilities       1000         Other non current liabilities       1000         Outher on current liabilities       1000         Outher on current liabilities       0.00         Current Financial Liabilities       0.00         Current Financial Liabilities       0.00         Current Financial Liabilities       64.15         (3) Borrowings , current       10         (4) Total Outstanding dues of creditors other than Micro       10         Small & Medium Enterprises       64.15         (b) Current financial Lia		2032.70	1,047.50			
Equity Share Capital       1008.54       1008.5         Dther Equity       934.26       829.4         Total Equity       1942.80       1,838.0         (2) Liabilities						
Other Equity     934.26     829.4       Total Equity     1942.80     1,838.02       (2) Liabilities	Equity Share Capital	1008.54	1008.54			
(2) Liabilities         Non-Current Financial Liabilities         (a) Borrowings , non current         (b) Trade Payables , non current         (c) Other non current financial Liabilities         Total Non-Current Financial Liabilities         Provision, non current         Deffered tax liabilities (net)         Other non current financial Liabilities         Total Non-Current Liabilities         Other non current financial Liabilities         Current Liabilities         Current Liabilities         Current Liabilities         Current Financial Liabilities         Current Liabilities         Current Financial Liabilities         (a) Borrowings , current         (b) Trade Payables , current         (c) Total Outstanding dues of Micro Small & Medium         Enterprises         (ii) Total Outstanding dues of creditors other than Micro         Small & Medium Enterprises         (c) Other current financial Liabilities         Other Current Financial Liabilities         Defore Current Financial Liabilities         Dother Current Financial Liabilities         Dother Current Financial Liabilities         Dother Current Financial Liabilities         Dother Current Financial Liabilities         Stal Current Liabilities	Other Equity	934.26	829.47			
Non-Current Liabilities Non-Current Financial Liabilities (a) Borrowings , non current (b) Trade Payables , non current (c) Other non current financial Liabilities Total Non-Current Financial Liabilities Provision, non current Deffered tax liabilities (net) Dther non current Liabilities Current Liabilities Current Liabilities Current Liabilities (b) Trade Payables , current (c) Total Outstanding dues of creditors other than Micro Small & Medium Enterprises (c) Other current financial Liabilities (c) Other current Liabilities (c) Other curre	Total Equity	1942.80	1,838.01			
Non-Current Financial Liabilities         (a) Borrowings , non current         (b) Trade Payables , non current         (c) Other non current financial Liabilities         Total Non-Current Financial Liabilities         Provision, non current         Deffered tax liabilities (net)         Other non current Liabilities         Total Non-Current Liabilities         Current Liabilities         Current Liabilities         Current Financial Liabilities         (i) Total Outstanding dues of Micro Small & Medium         Chetery preses         (ii) Total Outstanding dues of creditors other than Micro         Small & Medium Enterprises         (iii) Total Outstanding dues of creditors other than Micro         Small & Medium Enterprises         (ii) Total Current financial Liabilities         Other current financial Liabilities         Other Current Liabilities         Other Current Liabilities         Other Current Liabilities	(2) Liabilities					
(a) Borrowings , non current						
(b) Trade Payables , non current         (c) Other non current financial liabilities         Total Non-Current Financial Liabilities         Provision, non current         Deffered tax liabilities (net)         Other non current liabilities         Total Non-Current Liabilities         Total Non-Current Liabilities         Current Liabilities         Current Financial Liabilities         (a) Borrowings , current         (b) Trade Payables , current         (b) Trade Payables , current         (c) Other current financial Liabilities         (a) Borrowings , current         (b) Trade Payables , current         (c) Other current financial liabilities         Small & Medium Enterprises         (c) Other current financial liabilities         Small & Medium Enterprises         (c) Other current financial Liabilities         Small & Medium Enterprises         (c) Other current financial Liabilities         Small & Medium Enterprises         (c) Other current financial Liabilities         Provision, current         Dubret Current Liabilities         Provision, current         Dubret Current Liabilities (net)         Current Liabilities         Bay order of the Board of Directors         For , Veera						
(c) Other non current financial liabilities         Total Non-Current Financial Liabilities         Provision, non current         Deffered tax liabilities (net)         Other non current liabilities         Total Non-Current Liabilities         Total Non-Current Liabilities         Current Financial Liabilities         Current Financial Liabilities         (a) Borrowings, current         (b) Trade Payables, current         (c) Other current financial Liabilities         (a) Borrowings, current         (b) Trade Payables, current         (c) Other current financial liabilities         (c) Other current Liabilities         (c) Other current financial Liabilities         (c) Other current liabilities         (c) Other current Einabilities         (c) Other current Liabilities         (c) Other current Liabilities         (c) Other current Liabilities         (c) Other current Einabilities         (c) Other current Einabilities						
Total Non-Current Financial Liabilities         Provision, non current         Deffered tax liabilities (net)         Dther non current liabilities         Total Non-Current Liabilities         Current Liabilities         Current Liabilities         Current Financial Liabilities         (a) Borrowings, current         (b) Trade Payables, current         (b) Trade Payables, current         (c) Other according dues of Micro Small & Medium         Enterprises         (ii) Total Outstanding dues of creditors other than Micro         Small & Medium Enterprises         (c) Other current financial Liabilities         (c) Other current Second         (c) Other current Second         (c) Other current Liabilities         (c) Other current Second         (c) Other current Second of Directors         For , Veeram Securities Limited         Mahendrabhai R. Shah						
Provision, non current Deffered tax liabilities (net) Dther non current liabilities Total Non-Current Liabilities Current Financial Liabilities (a) Borrowings, current (b) Trade Payables, current (c) Trade Payables, current (c) Trade Payables, current (c) Trade Payables, current (c) Total Outstanding dues of Micro Small & Medium Enterprises (c) Other current financial liabilities (c) Other current finan						
Deffered tax liabilities (net) Other non current liabilities Total Non-Current Liabilities Current Liabilities (a) Borrowings , current (b) Trade Payables , current (b) Trade Payables , current (c) Total Outstanding dues of Micro Small & Medium Enterprises (c) Other current financial Liabilities (c) Other current financial Liabilities (c) Other current financial Liabilities (c) Other current financial L						
Other non current liabilities       0.00       0.00         Current Financial Liabilities       0.00       0.00         (a) Borrowings , current       0.00       0.00         (b) Trade Payables , current       0.00       0.00         (b) Trade Payables , current       0.00       0.00         (b) Trade Payables , current       0.00       0.00         (i) Total Outstanding dues of Creditors other than Micro       Small & Medium Enterprises       64.15         (c) Other current financial Liabilities       5.04       Total Current Financial Liabilities       69.19       0.00         Other Current Financial Liabilities       69.19       0.00       0.00       0.00       0.00       0.00       0.00         Other Current liabilities       69.19       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00						
Current Liabilities	Other non current liabilities					
Current Financial Liabilities	Total Non-Current Liabilities	0.00	0.00			
(a) Borrowings, current       (b) Trade Payables, current         (b) Trade Payables, current       (c) Trade Payables, current         (i) Total Outstanding dues of Micro Small & Medium       (c) Other Current Jiabilities         Enterprises       64.15         (c) Other current Financial liabilities       5.04         Total Current Financial liabilities       69.19         Other Current Jiabilities       69.19         Provision, current       20.77         Provision, current       20.77         Current Liabilities       89.96         Total Current Liabilities       89.96         Total Current Liabilities       89.96         Fortal Current Liabilities       89.96         Current Liabilities       89.96         Total Equity and Liabilities       2032.76         Total Equity and Liabilities       2032.76         By order of the Board of Directors       For, Veeram Securities Limited         Mahendrabhai R. Shah       (Managing Director)         Mahendrabhai R. Shah       (Managing Director)	Current Liabilities					
(b) Trade Payables , current       (i) Total Outstanding dues of Micro Small & Medium         Enterprises       (ii) Total Outstanding dues of creditors other than Micro         Small & Medium Enterprises       64.15         (c) Other current financial liabilities       5.04         Total Current Financial liabilities       69.19         Total Current Financial Liabilities       69.19         Other Current liabilities       69.19         Provision, current       20.77         Provision, current       20.77         Current tax liabilities       89.96         Total Current Liabilities       89.96         Total Current Liabilities       89.96         Total Current Liabilities       89.96         Total Equity and Liabilities       2032.76         Total Equity and Liabilities       2032.76         By order of the Board of Directors       For , Veeram Securities Limited         Mahendrabhai R. Shah       (Managing Director)       Date: 17.10.2022	Current Financial Liabilities					
(1) Total Outstanding dues of Micro Small & Medium         Enterprises         (ii) Total Outstanding dues of creditors other than Micro         Small & Medium Enterprises         64.15         (c) Other current financial liabilities         Total Current Financial liabilities         69.19         Other Current Financial Liabilities         Provision, current         Current Liabilities (net)         Total Current Liabilities         Total Equity and Liabilities         20.32.76         1,847.51         By order of the Board of Directors         For , Veeram Securities Limited         Mahendrabhai R. Shah         (Managing Director)	(a) Borrowings, current					
Enterprises       64.15         (ii) Total Outstanding dues of creditors other than Micro       64.15         Small & Medium Enterprises       64.15         (c) Other current financial liabilities       5.04         Total Current Financial Liabilities       69.19         Other Current liabilities       69.19         Provision, current       20.77         Current Liabilities (net)       0         Total Current Liabilities       89.96         Total Current Liabilities       89.96         Storat Liabilities       89.96         Storat Liabilities       89.96         Storat Liabilities       89.96         Total Equity and Liabilities       2032.76         By order of the Board of Directors       1,847.56         For , Veeram Securities Limited       Image: Storage Securities Limited         Mahendrabhai R. Shah       Image: Tr.10.2022	(b) Trade Payables, current					
(ii) Total Outstanding dues of creditors other than Micro         Small & Medium Enterprises         (c) Other current financial liabilities         (c) Other current financial liabilities         Total Current Financial Liabilities         For al Current Financial Liabilities         Other Current liabilities         Provision, current         20.77         9.5         Current tax liabilities         Provision, current         20.77         9.5         Current tax liabilities         89.96         9.5         Total Equity and Liabilities         89.96         9.5         Total Equity and Liabilities         2032.76         1,847.56         By order of the Board of Directors         For , Veeram Securities Limited         Mahendrabhai R. Shah         (Managing Director)         Date: 17.10.2022	The second is represented and the second sec					
Small & Medium Enterprises       64.15         (c) Other current financial liabilities       5.04         Total Current Financial Liabilities       69.19       0.0         Other Current Financial Liabilities       69.19       0.0         Other Current liabilities       69.19       0.0         Other Current liabilities       69.19       0.0         Provision, current       20.77       9.5         Current tax liabilities (net)       0       0         Total Current Liabilities       89.96       9.5         Total Equity and Liabilities       89.96       9.5         Total Equity and Liabilities       2032.76       1,847.56         By order of the Board of Directors       For , Veeram Securities Limited       0         Mahendrabhai R. Shah       (Managing Director)       Date: 17.10.2022	The and the second se					
(c) Other current financial liabilities       5.04         Total Current Financial Liabilities       69.19       0.0         Other Current liabilities       69.19       0.0         Other Current liabilities       20.77       9.5         Provision, current       20.77       9.5         Current tax liabilities (net)       0       0         Total Current Liabilities       89.96       9.5         Total Equity and Liabilities       2032.76       1,847.56         By order of the Board of Directors       7       9.5         For , Veeram Securities Limited       0       0         Mahendrabhai R. Shah       0       0         (Managing Director)       Date: 17.10.2022       0		64.15				
Other Current liabilities     0       Provision, current     20.77       Provision, current     20.77       Current tax liabilities (net)     0       Total Current Liabilities     89.96       9.5     9.5       Total Equity and Liabilities     2032.76       By order of the Board of Directors     0       For , Veeram Securities Limited     0       Mahendrabhai R. Shah     0       (Managing Director)     0	Small & Medium Enterprises					
Provision, current 20.77 9.5 Current tax liabilities (net) Total Current Liabilities 89.96 9.5 Total Liabilities 89.96 9.5 Total Equity and Liabilities 2032.76 1,847.56 By order of the Board of Directors For , Veeram Securities Limited Mahendrabhai R. Shah (Managing Director) Date: 17.10.2022		5.04				
Current tax liabilities (net) Total Current Liabilities 89.96 9.5 Total Liabilities 89.96 9.5 Total Equity and Liabilities 2032.76 1,847.56 By order of the Board of Directors For , Veeram Securities Limited Mahendrabhai R. Shah (Managing Director) Date: 17.10.2022	Small & Medium Enterprises		0.0			
Total Current Liabilities     89.96     9.5       Total Liabilities     89.96     9.5       Total Equity and Liabilities     2032.76     1,847.56       By order of the Board of Directors     50     1,847.56       For , Veeram Securities Limited     Amendrabhai R. Shah     10       (Managing Director)     Date: 17.10.2022	Small & Medium Enterprises (c) Other current financial liabilities <b>Total Current Financial Liabilities</b> Other Current liabilities	69.19				
Total Liabilities     89.96     9.5       Total Equity and Liabilities     2032.76     1,847.54       By order of the Board of Directors     5000000000000000000000000000000000000	Small & Medium Enterprises (c) Other current financial liabilities <b>Total Current Financial Liabilities</b> Other Current liabilities Provision, current	69.19	<b>0.0</b> 9.5			
Total Equity and Liabilities     2032.76     1,847.56       By order of the Board of Directors     For , Veeram Securities Limited     Image: Comparison of the Comparison	Small & Medium Enterprises (c) Other current financial liabilities <b>Total Current Financial Liabilities</b> Other Current liabilities Provision, current Current tax liabilities (net)	69.19 20.77	9.5			
By order of the Board of Directors For , Veeram Securities Limited Mahendrabhai R. Shah (Managing Director) Date: 17.10.2022	Small & Medium Enterprises (c) Other current financial liabilities Total Current Financial Liabilities Other Current liabilities Provision, current Current tax liabilities (net) Total Current Liabilities	69.19 20.77 89.96	9.55 <b>9.5</b> 5			
(Managing Director) Date: 17.10.2022	Small & Medium Enterprises         (c) Other current financial liabilities         Total Current Financial Liabilities         Other Current liabilities         Provision, current         Current tax liabilities (net)         Total Current Liabilities         Total Current Liabilities         Total Liabilities         Total Liabilities	69.19 20.77 89.96 89.96	9.5: 9.5 9.5			
	Small & Medium Enterprises         (c) Other current financial liabilities         Total Current Financial Liabilities         Other Current liabilities         Provision, current         Current tax liabilities (net)         Total Current Liabilities         Total Current Liabilities         Total Liabilities         Total Liabilities	69.19 20.77 89.96 89.96	9.5 9.5 9.5			
	Small & Medium Enterprises         (c) Other current financial liabilities         Total Current Financial Liabilities         Other Current liabilities         Provision, current         Current tax liabilities (net)         Total Current Liabilities         Total Current Liabilities         Total Equity and Liabilities         By order of the Board of Directors         For , Veeram Securities Limited         Mahendrabhai R. Shah	69.19 20.77 89.96 89.96 2032.76	9.5 9.5 9.5 1,847.56			

## **VEERAM SECURITIES LIMITED**

Ground Floor & First Floor, 7, Natvarshyam Co Op Ho So Ltd, Opp. Orchid Park, Ramdevnagar Road, Sattelite,	
Vejalpur, Ahmedabad, Gujarat, 380051	

CASH FLOW STATEMENT OF HALF YEAR ENDED ON 30TH SEPTEMBER, 2022
--

(Rs. In Lac				
PARTICULARS	Half Year ended	Year ended		
	30.09.2022	30.09.2021		
A. Cash Flow from Operating Activity	-	220.47		
Profit before Taxation and Extra Ordinary Items	153.78	228.42		
Add : Non Cash & Non Operating Expenses	4.10	2.5		
Depreciation	4.18	2.5		
Interest Expenses	0.03	0.0		
Interest Income Gain On MCX	-3.91	-1.5		
Dividend income	-3.91	-24.2		
Other Income	-35.11	-92.2		
Operating Profit before Working Capital Changes	118.97	112.9		
Adjustment for;	110.57	112.5		
(Increase) / Decrease in Inventory	-48.19	-223.2		
(Increase) / Decrease in Debtors		5.0		
Increase/(Decrease) in Trade Payables	64.15	628.5		
(Increase)/ Decrease in Loans & Advances	01110	1.8		
(Increase) / Decrease in other Current Assets	-88.57	-102.6		
Increase / (Decrease) in Current Liabilities	00.57	102.0		
Increase / (Decrease) in Short Term Provisions	12.09	-51.7		
Increase / (Decrease) in Current Investment	15.85	28.3		
Cash Generated from Operation	74.30	398.9		
Taxes Paid	49.00	20.0		
Net Cash Flow from Operating Activities	25.30	378.9		
		07010		
B. Cash Flow from Investing Activity				
(Increase) / Decrease in Fixed Assets (net)	-62.88	-0.5		
(Increase) / Decrease in Investments & Accured Interest				
(Increase) / Decrease in other Non current Investments				
Other Gain	35.11	90.2		
Gain on MCX	3.91	24.2		
Interest Income		1.5		
Net Cash Flow from Investing Activities	-23.86	115.4		
C. Cash Flow from Financing Activity				
Proceeds from Issue of Shares				
Proceeds from Securities Premium				
Increase / (Decrease) in Short term Borrowings				
Increase / (Decrease) in Long term Borrowings				
Finance Cost Paid	-0.03	-0.0		
Adjustment of earlier in Retained Earning	0.03	0.0		
Net Cash Flow from Financing Activities	-0.03	-0.0		
Net cash now nom nimancing Activities	-0.03	-0.0		
Net Increase / (Decrease) in Cash & Cash Equivalents	1.41	494.3		
Opening Balance of Cash & Cash Equivalents	8.40	179.5		
Closing Balance of Cash & Cash Equivalents	9.81	673.8		
Net Increase / (Decrease) in Cash & Cash Equivalents	1.41	494.3		



By order of the Board of Directors For , Veeram Securities Limited

r

Mahendrabhai R. Shah (Managing Director) (DIN: 03144827)

Date: 17-10-2022 Place: Ahmedabad