

Date: 14.11.2022

To, BSE Limited P.J. Towers, Dalal Street Mumbai - 400001

Dear Sir/Madam,

Sub: Outcome of Board meeting held on 14.11.2022

Ref: Company's letter dated 12.11.2022, 11.11.2022 and 01.11.2022

Unit: Variman Global Enterprises Limited (BSE Scrip Code: 540570)

With reference to the subject cited, this is to inform the Exchange that at the meeting of the Board of Directors of Variman Global Enterprises Limited held on Monday, 14.11.2022 at 5.00 p.m. at the registered office of the company, the following were considered and approved:

- 1. Unaudited financial results (both standalone and consolidated) for the quarter and half-year ended 30.09.2022. (Enclosed)
- 2. Limited Review Report (both standalone and consolidated) as per Regulation 33 of SEBI (LO&DR) Regulations. 2015 for the Quarter and half year ended 30.09.2022. (Enclosed)

The meeting concluded at 9:00 p.m.

This is for the information and records of the Exchange, please. Thanking you. Yours sincerely, For Variman Global Enterprises Limited

D. Sirish Managing Director DIN: 01999844 Encl. as above

VARIMAN GLOBAL ENTERPRISES LIMITED

(Formerly known as Spring Fields Infraventures Limited)

#1-2-217/10, Street No.10, Gagan Mahal, Hyderabad-500029. Ph : +91-98497 26198 info@varimanglobal.com | Web : www.varimanglobal.com

SCHEDULE III OF COMPANIES ACT, 2013 Part II- STATEMENT OF UN-AUDITED RESULTS FOR THE HALF YEAR ENDED 30.09.2022 VARIMAN GLOBAL ENTERPRISES LIMITED CIN: L67120TG1993PLC016767

(Amount in Lakhs)

		Standalone Financials				Consolidated Financials							
			Quarter ended		Half yea	r Ended	Year ended		Quarter ended		Half yea	r Ended	Year Ended
S.No.	Particulars	For the Quarter ended 30.09.2022	For the Quarter ended 30.06.2022	For the Quarter ended 30.09.2021	For the Half year ended 30.09.2022	For the Half year ended 30.09.2021	For the Year ended 31.03.2022	For the Quarter ended 30.09.2022	For the Quarter ended 30.06.2022	For the Quarter ended 30.09.2021	For the Half year ended 30.09.2022	For the Half year ended 30.09.2021	For the Year ended 31.03.2022
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
I.	Revenue from Operations	1,061.74	2,335.62	504.18	3397.36	1,038.53	2,292.55	2,749.78	3,926.79	536.72	6,676.58	2,269.78	
	Other Income	5.69	10.56	(24.05)	16.25	11.83	91.10		66.63	(18.63)	132.66	54.66	
III.	Total income (I+II)	1,067.43	2,346.18	480.14	3,413.61	1,050.37	2,383.65	2,815.81	3,993.43	518.09	6,809.24	2,324.44	7,938.61
IV.	Expenses												
	(a) Cost of Materials consumed	970.19	2,130.53	717.67	3100.72	129.54	2,114.14	2,577.59	3,647.59	484.63	6,225.18	1,989.89	7,153.18
	(b) Purchase of stock-in-trade	-	-	(248.89)	0.00	826.76	-	-	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in- progress and stock-in-trade	-	-	-	-	-	-	-	-	20.45		129.54	-
	(d) Employee benefits expense	53.44	46.81	32.56	100.25	64.17	113.13	98.61	93.39	28.11	192.00	96.72	295.03
	(e) Finance Cost	8.08	5.77	7.49	13.85	13.20	36.90	60.00	41.38	5.36	101.38	44.34	176.37
	(f) Depreciation and amortisation expense	1.27	1.27	2.02	2.54	4.03	8.10	5.74	5.83	2.11	11.56	10.33	25.39
	(h)Other expenses	8.12	45.88	19.53	54.00	44.65	102.97	36.29	72.48	20.84	108.76	66.61	224.48
	Total Expenses	1,041.11	2,230.25	530.38	3,271.36	1,082.35	2,375.24	2,778.22	3,860.66	561.50	6,638.88	2,337.43	7,874.45
	Profit / (Loss) before and exceptional items and Tax (III-IV)	26.32	115.93	(50.25)	142.25	(31.99)	8.41	37.59	132.77	(43.41)	170.36	(12.99)	64.10
	Exeptional Items	-	-	-	-	-	-	-	-	-	-	-	-
	Profit / (Loss) from before tax (V-VI)	26.32	115.93	(50.25)	142.25	(31.99)	8.41	37.59	132.77	(43.41)	170.36	(12.99)	64.16
	Tax expense	-											
	Current Tax	5.42	30.14	-	35.56	-	2.91	6.03	33.81	(2.97)	39.83	4.94	
	Deferred Tax	0.33	(0.42)	(0.42)	(0.09)	(0.84)	(0.26)	(0.09)	0.41	(0.43)	0.32	(0.85)	(1.28
IX.	Profit/ (Loss) for the period from Continuing operations (VII-VIII)	20.57	86.21	(49.83)	106.78	(31.15)	5.76	31.65	98.55	(40.01)	130.21	(17.08)	51.27
	Profit/ (Loss) from discontinuing operations	-											-
	Tax Expense of discontinuing operations	-	-	-	-	-	-	-	-	-	-	-	-
XII	Profit/ (Loss) from discontinuing operations after tax	-	-	-	-	-	-		-	-	-	-	-
	Profit/(loss) for the Period (IX+XII)	20.57	86.21	(49.83)	106.78	(31.15)	5.76	31.65	98.55	(40.01)	130.21	(17.08)	51.27
XIV	Other Comprehensive Incomes	-											
A).	(i) Items that will not be recycled to profit or loss	-	-	-		-	-	-	-	-	-	-	-
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-		-	-	-	-	-	-	-	_
B).	(i) Items that may be reclassified to profit or loss	-	-	-		-	-	-	-	-	-	-	-
	(ii) Income tax on items that may be reclassified to profit or loss	-	-	-		-	-	_	_	-	-	-	-

	Total Other Comprehensive Inccomne (A+B)	-	-	-		-	-	-	-	-	-	-	-
XV	Total Comprehensive Income for the period (XIII+XIV)												
		20.57	86.21	(49.83)	106.78	(31.15)	5.76	31.65	98.55	(40.01)	130.21	(17.08)	51.27
XVI	Earnings Per Equity Share of face value of Rs.1/-												
	each)(for Countinuing opertions):												
	1) Basic	0.01	0.05	(0.03)	0.06	(0.02)	0.00	0.02	0.05	(0.02)	0.07	(0.01)	0.03
	2) Diluted	0.01	0.05	(0.03)	0.06	(0.02)	0.00	0.02	0.05	(0.02)	0.07	(0.01)	0.03
XVII	Earnings Per Equity Share of face value of Rs.1/- each) (for Discountinuing opertions):												
	1) Basic	-	-	-	-	-	-	-	-	-	-	-	-
	2) Diluted										-		
XVIII	Earnings Per Equity Share of face value of Rs.1/- each) (for Continued and Discountinuing opertions):												
	1) Basic	0.01	0.05	(0.30)	0.06	(0.19)	0.00	0.02	0.05	(0.02)	0.07	(0.01)	0.28
	2) Diluted	0.01	0.05	(0.30)	0.06	(0.19)	0.00	0.02	0.05	(0.02)	0.07	(0.01)	0.28
XIX	Paid-up equity share capital												
	(Face Value of Rs. 1/- per share)	1,816.75	1,799.25	1,674.25	1,816.75	1,674.25	1,799.25	1,816.75	1,799.25	1,674.25	1,816.75	1,674.25	1,799.25
	NOTES:												
1	1 In pursuance with Regulation 33 of SEBI (LODR) Regulations, 2015 and Schedule III of Companies Act, 2013, the above Financial Results have been prepared, reviewed by the Statutory Auditors of Company and recommended by Audit Committee and subsequently approved by Board of Directors of Company at their meeting held on 14.11.2022.								Committee				
2	The Financial Statements have been prepared in accordance with the recognition and measurement principles laid down in the Ind AS prescribed under Section 133 of Companies Act, 2013 read with the Companies (Indian Accounting Standards) Rules, 2015 (as amended).								Standards)				
3	The results are also available on the webiste of the Company www.varimanglobal.com												
4	The figures of the previous year/periods have been re-grouped/re-classifed, whenever necessary, for the purpose of comparison.												
5	5 The Company is engaged intrading of infrastructure building materials and infra workshence operating hence there are no separate reportable segments as per Ind AS -108 "Operating Segments"												
	For VARIMAN GLOBAL ENTERPRISES LIMITED												
	(ISA - COLOCIONAL COLO												
	La constantino de la constanti												
	Station: Hyderabad									SIRISH DAYATA			
	Date : 14-11-2022									Managing Direct DIN : 01999844			
	DIN: 01777044												

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(c) Current Tax Asset Net (d) Other current assets 591.21 424 SUB TOTAL 3,879.68 1,944 Non-Current Assets Classified as held for Sale			1,076.23	874.72
(i) Other current assets 591.21 425 SUB TOTAL 3,879.68 1,944 Non-Current Assets Classified as held for Sale				
SUB TOTAL 3,879.68 1,944 Non-Current Assets Classified as held for Sale TOTAL ASSETS 4,850.52 2,520 II EQUITY AND LIABILITIES: Equity 1,816.75 1,799 (a) Equity Share Capital 1,816.75 1,799 (b) Other Equity 531.09 153 (c) Share Application money pending allotment 119.63 94 Liabilities 2,467.47 2,047 (l) Non Current Liabilities - 133 (i) Other financial liabilities - - (ii) Other financial liabilities - - (i) Provision for Employee benefit - - (ii) Other non Current Liabilities - - (i) Other non Current Liabilities - - (i) Other ancial liabilities - - (i) Other current liabilities - - (i) Borrowings - 160 10 (i) Other current liabilities - - - (ii) Other current liabilities - - - (i) Other current liabilities - - - <			E01 21	429.08
Non-Current Assets Classified as held for Sale TOTAL ASSETS 4,850.52 2,520 II EQUITY AND LIABILITIES: Equity (a) Equity Share Capital (b) Other Equity (ii) Reserves and Surplus (c) Share Application money pending allotment 119.63 94 2,467.47 2,047 2,047 2,047 2,047 10,047 2,047 119.63 94 2,467.47 2,047 133 (i) Borrowings (ii) Other financial Habilities (i) Borrowings (i) Provision for Employee benefit (i) Other non Current Liabilities (ii) Other funcial Habilities (i) Other non Current Liabilities (ii) Other funcial Habilities (i) Borrowings (ii) Trade Payables (iii) Trade Payables (i) Other funcial Habilities (i) Borrowings (i) Current Liabilities (ii) Other funcial Habilities (i) Other current Habilities (ii) Other funcial Habilities (iii) Other funcial Habilities (i) Current tax Habilities (ii) Other Current Habilities (ii) Current tax Habilities (iii) Current tax Habilities				1,944.73
II EQUITY AND LIABILITIES: Equity 1,816.75 1,799 (a) Equity Share Capital 1,816.75 1,799 (b) Other Equity 531.09 153 (c) Share Application money pending allotment 119.63 94 Liabilities 2,467.47 2,047 (1) Non Current Liabilities 143.58 137 (i) Other financial liabilities - - (ii) Other financial liabilities - - (iii) Other financial liabilities - - (i) Provision for Employee benefit - - (i) Other non Current Liabilities - - (i) Other non Current Liabilities - - (ii) Other financial liabilities - - (i) Other non Current Liabilities - - (ii) Other financial liabilities - - (i) Other financial liabilities - - (ii) Other financial liabilities - - (iii) Other financial liabilities - - (i) Borrowings 710.71 156 (ii) Other financial liabilities - - (i) Other financial liabilities - - (i) Other financial liabilities - - (i) O				, · · -
II EQUITY AND LIABILITIES: Equity (a) Equity Share Capital 1,816.75 (b) Other Equity 531.09 (i) Reserves and Surplus 531.09 (c) Share Application money pending allotment 119.63 Liabilities 2,467.47 (1) Non Current Liabilities 143.58 (a) Financial Liabilities 1 (ii) Other financial liabilities - (iii) Other financial liabilities - (iii) Other sinon - (c) Deferred tax liabilities - (i) Other non Current Liabilities - (i) Other non Current Liabilities - (ii) Other financial liabilities - (iii) Other financial liabilities - (c) Deferred tax liabilities - (i) Other non Current Liabilities - (ii) Other financial liabilities - (iii) Other financial liabilities - (i) Other financial liabilities - (ii) Other financial liabilities - (iii) Other financial liabilities - (i) Other financial liabilities - (ii) Other financial liabilities - (iii) Other financial liabilities - (i) Borrowings 710.71 (d) Current tax liabilitie				0 500 / 5
Equity (a) Equity Share Capital 1,816.75 1,799 (b) Other Equity 531.09 153 (c) Share Application money pending allotment 119.63 94 Liabilities 2,467.47 2,047 (1) Non Current Liabilities 1 143.58 133 (i) Borrowings 143.58 133 (ii) Trade Payables - - (iii) Other financial liabilities - - (ii) Other financial liabilities - - (i) Provision for Employee benefit - - (i) Other non Current Liabilities - - (i) Other rance Liabilities - - (ii) Other financial liabilities - - (ii) Other financial liabilities - - (iii) Other financial liabilities - - (i) Borrowings 1.519.26 124 (ii) Other financial liabilities - -		I OTAL ASSETS	4,850.52	2,520.05
(a) Equity Share Capital1,816.751,799(b) Other Equity531.091155(c) Share Application money pending allotment119.6394Liabilities2,467.472,047(1) No Current Liabilities1135.8135(a) Financial Liabilities143.58135(ii) Other financial liabilities160160(ii) Other financial liabilities160112(ii) Other financial liabilities153124(iii) Other financial liabilities160112(ii) Other financial liabilities153124(iii) Other financial liabilities153124(i) Other financial liabilities153124(ii) Other financial liabilities153124(iii) Other financial liabilities153154(i) Other financial liabilities154154(iii) Other financial liabilities153154(iii) Other financial liabilities154	II	EQUITY AND LIABILITIES:		
(b) Other Equity (i)Reserves and Surplus 531.09 153 (c) Share Application money pending allotment 119.63 94 (d) I Career Liabilities 2,467.47 2,047 (1) Non Current Liabilities 143.58 133 (i) Borrowings 143.58 133 (ii) Other financial liabilities - - (iii) Other financial liabilities - - (i) Provision for Employee benefit - - (i) Other no Current Liabilities - - (i) Other on Current Liabilities - - (ii) Other financial liabilities - - (i) Other no Current Liabilities - - (i) Other nancial liabilities - - (ii) Other financial liabilities - - (iii) Other financial liabilities - - (ii) Other financial liabilities - - (ii) Other financial liabilities - <td></td> <td></td> <td>1.016.75</td> <td>1 500 25</td>			1.016.75	1 500 25
(ii)Reserves and Surplus 531.09 15; (c) Share Application money pending allotment 119.63 94 Liabilities 2,467.47 2,047 Non Current Liabilities 143.58 137 (i) Borrowings 143.58 137 (ii) Other financial liabilities - - (iii) Other financial liabilities - - (i) Provision for Employee benefit - - (i) Other non Current Liabilities - - (d) Other non Current Liabilities 143.58 137 (i) Other financial liabilities - - (i) Other financial liabilities - - (d) Other non Current Liabilities 143.58 137 (i) Borrowings 710.71 156 (ii) Trade Payables 1,519.26 124 (iii) Other financial liabilities 1.60 10 (i) Other current liabilities 4,850.52 2,520 (d) Current tax liabilities(Net) - - - (d) Current tax liabilities(Net) - - - (d) Current tax liabilities(Net) - </td <td></td> <td></td> <td>1,010.75</td> <td>1,799.25</td>			1,010.75	1,799.25
Liabilities 2,467.47 2,047 Liabilities 143.58 137 (i) Borrowings 143.58 137 (ii) Other financial liabilities - - (iii) Other financial liabilities - - (i) Provision for Employee benefit - - (ii) Other financial liabilities - - (iii) Other an on Current Liabilities - - (c) Deferred tax liabilities - - (d) Other non Current Liabilities - - (i) Borrowings 710.71 158 (ii) Trade Payables 1,519.26 124 (iii) Other financial liabilities - - (b) Other current liabilities - - (c) Provisions - - - (d) Current tax liabilities - - - (e) Other current liabilities - - - (f) Other financial liabilities - - - (d) Current tax liabilities(Net) - - - (c) Provisions - - - (d) Current tax liabilities(Net) - - - (e) TOTAL EQUITY AND LIABILITIES 2,239.47 335 (f) A		(ii)Reserves and Surplus	531.09	153.08
Liabilities Image: constraint of the second sec		(c) Share Application money pending allotment	119.63	94.88
Liabilities Image: constraint of the second sec			2 467 47	2,047.20
(a) Financial Liabilities 143.58 137 (i) Borrowings 143.58 137 (ii) Other financial liabilities - - (iii) Other financial liabilities - - (b) Provision for Employee benefit - - (ii) Other financial liabilities - - (i) Provision for Employee benefit - - (ii) Others - - (c) Deferred tax liabilities (Net) - - (d) Other non Current Liabilities - - (a) Financial Liabilities - - (i) Borrowings 710.71 158 (ii) Other financial liabilities - - (iii) Other financial liabilities - - (iii) Other current liabilities 1.60 110 (c) Provisions - - - (d) Current tax liabilities(Net) 7.91 323 Image: Current tax liabilities(Net) - - (d) Current tax liabilities(Net) - - Image: Current Liabilities - - Image: Current Liabilities		Liabilities	2,107117	2,017.20
(i) Borrowings 143.58 137 (ii) Trade Payables - - (iii) Other financial liabilities - - (ii) Provisions - - (i) Provision for Employee benefit - - (ii) Others - - (c) Deferred tax liabilities (Net) - - (d) Other non Current Liabilities - - (a) Financial Liabilities - - (i) Borrowings 710.71 158 (ii) Other financial liabilities - - (iii) Other funancial liabilities - - (i) Borrowings 1,519.26 122 (iii) Other financial liabilities - - (b) Other current liabilities - - (d) Current tax liabilities(Net) 7.91 335 10 Current tax liabilities(Net) 7.91 335 11 Total EQUITY AND LIABILITIES 4.850.52 2.520 For and on behalf of the Board VARIMAN GLOBAL ENTERPRISES LTD Image: SIRISH DAYATA Managing Director Image: Siristian director	(1)			
(ii) Trade Payables - (iii) Other financial liabilities - (i) Provisions - (i) Provision for Employee benefit - (i) Others - (c) Deferred tax liabilities (Net) - (d) Other non Current Liabilities - (a) Financial Liabilities - (i) Borrowings 710.71 (ii) Trade Payables 1,519.26 (ii) Other funancial liabilities - (ii) Other funancial liabilities - (ii) Other funancial liabilities - (ii) Other current liabilities - (b) Other current liabilities - (c) Provisions - (d) Current tax liabilities(Net) 7.91 325 TOTAL EQUITY AND LIABILITIES 4,850.52 VARIMAN GLOBAL ENTERPRISES LTD \$ \$ \$ \$ Yereabad \$ \$ Place: Hyderabad \$ \$			142 50	137.90
(iii) Other financial liabilities - (b) Provisions - (i) Provision for Employee benefit - (ii) Others - (iii) Others - (c) Deferred tax liabilities (Net) - (d) Other non Current Liabilities - (a) Financial Liabilities - (i) Borrowings 710.71 (ii) Trade Payables 1,519.26 (iii) Other funancial liabilities - (b) Other current liabilities - (c) Provisions - (d) Current tax liabilities (Net) - (e) Provisions - (f) Current tax liabilities (Net) - (iii) Current tax liabilities (Net) - (iii) Current tax liabilities (Net) - (c) Provisions - (c) Provisions - (d) Current tax liabilities (Net) - TOTAL EQUITY AND LIABILITIES 4,850.52 2,520 For and on behalf of the Board VARIMAN GLOBAL ENTERPRISES LTD (j) - - (j) - -		0		-
(i) Provision for Employee benefit - (ii) Others - (c) Deferred tax liabilities (Net) - (d) Other non Current Liabilities 143.58 (d) Other non Current Liabilities 143.58 (a) Financial Liabilities 143.58 (i) Borrowings 710.71 (ii) Other financial liabilities 1,519.26 (iii) Other financial liabilities - (b) Other current liabilities - (c) Provisions - (d) Current tax liabilities(Net) 7.91 (d) Current tax liabilities(Net) 7.91 (e) Forvisions - (f) Current tax liabilities(Net) 7.91 (f) Current tax liabilities(Net) 7.91 (f) Current tax liabilities(Net) - (f) Current tax liabilities(Net) 7.91 (f) Current tax liabilities(Net) 7.91 (f) Current tax liabilities(Net) - (f) Current tax liabilities(Net)		(iii) Other financial liabilities	-	-
(ii) Others-(c) Deferred tax liabilities (Net)-(d) Other non Current Liabilities-(a) Financial Liabilities143.58(i) Borrowings710.71(ii) Trade Payables1,519.26(iii) Other financial liabilities-(b) Other current liabilities-(c) Provisions-(d) Current tax liabilities(Net)-7.913252.2,239.4733552.2,239.4733553.2TOTAL EQUITY AND LIABILITIES4.850.522,520For and on behalf of the BoardVARIMAN GLOBAL ENTERPRISES LTDJARIMAN GLOBAL ENTERPRISES LTDJacSIRISH DAYATAPlace: HyderabadSIRISH DAYATAPlace: HyderabadSIRISH DAYATAPlace: HyderabadAasta Aasta Aas				
(c) Deferred tax liabilities (Net) - (d) Other non Current Liabilities - (a) Financial Liabilities 143.58 (a) Financial Liabilities 710.71 (i) Borrowings 710.71 (ii) Other financial liabilities 1,519.26 (iii) Other financial liabilities - (b) Other current liabilities - (c) Provisions - (d) Current tax liabilities(Net) - (e) Current tax liabilities(Net) - (f) Current tax liabilities(Net) - (g) Current tax liabilities(Net) - (h) Current tax liabilities(Net) - (f) Current tax liabilities(Net) - (h) Current tax liabilitie			-	-
(2) Current Liabilities 143.58 137 (a) Financial Liabilities 1 143.58 137 (i) Borrowings 710.71 158 (ii) Trade Payables 1,519.26 124 (iii) Other financial liabilities - 0 (b) Other current liabilities 1.60 10 (c) Provisions - 0 (d) Current tax liabilities(Net) 7.91 325 TOTAL EQUITY AND LIABILITIES 4,850.52 2,520 For and on behalf of the Board VARIMAN GLOBAL ENTERPRISES LTD VARIMAN GLOBAL ENTERPRISES LTD 5 SIRISH DAYATA Managing Director			-	-
(2) Current Liabilities (a) Financial Liabilities 		(d) Other non Current Liabilities	-	-
(a) Financial Liabilities 710.71 155 (i) Borrowings 710.71 155 (ii) Trade Payables 1,519.26 124 (iii) Other financial liabilities - 9 (b) Other current liabilities - 9 (c) Provisions - 9 (d) Current tax liabilities(Net) 7.91 32 2.239.47 335 2,239.47 335 Contract Equity AND LIABILITIES 4,850.52 2,520 For and on behalf of the Board VARIMAN GLOBAL ENTERPRISES LTD \$ Variant of the Board VARIMAN GLOBAL ENTERPRISES LTD \$ For and on behalf of the Board \$ \$ Variant of the Board \$ \$ \$ For and on behalf of the Board \$ \$ \$ For and on behalf of the Board \$ \$ \$ For and on behalf of the Board \$ \$ \$ For and on behalf of the Board \$ \$ \$ For and on behalf of the Board \$ \$ \$ For an on behalf of the Board \$ \$ \$ </td <td>(2)</td> <td>Current Liphilities</td> <td>143.58</td> <td>137.90</td>	(2)	Current Liphilities	143.58	137.90
(ii) Trade Payables 1,519.26 124 (iii) Other financial liabilities - 0 (iii) Other current liabilities 1.60 10 (b) Other current liabilities - 0 (c) Provisions - - (d) Current tax liabilities(Net) 7.91 32 2,239.47 335 2,239.47 Constant	(2)			
(iii) Other financial liabilities -				158.47
(b) Other current liabilities 1.60 10 (c) Provisions 7.91 32 (d) Current tax liabilities(Net) 7.91 335 2,239.47 335 2,239.47 TOTAL EQUITY AND LIABILITIES 4,850.52 2,520 For and on behalf of the Board VARIMAN GLOBAL ENTERPRISES LTD VARIMAN GLOBAL ENTERPRISES LTD 4 Place: Hyderabad SIRISH DAYATA Place: Hyderabad Managing Director			1,519.26	124.34 9.48
(c) Provisions - 32 (d) Current tax liabilities(Net) 7.91 32 2,239.47 335 335 Composition 4,850.52 2,520 For and on behalf of the Board VARIMAN GLOBAL ENTERPRISES LTD VARIMAN GLOBAL ENTERPRISES LTD 4 Flace: Hyderabad SIRISH DAYATA Place: Hyderabad Managing Director			1.60	10.33
2,239.47 335 TOTAL EQUITY AND LIABILITIES 4,850.52 2,520 For and on behalf of the Board VARIMAN GLOBAL ENTERPRISES LTD SIRISH DAYATA Place: Hyderabad		(c) Provisions		-
TOTAL EQUITY AND LIABILITIES 4,850.52 2,520 For and on behalf of the Board VARIMAN GLOBAL ENTERPRISES LTD Ø SIRISH DAYATA Place: Hyderabad		(d) Current tax liabilities(Net)		32.91
For and on behalf of the Board VARIMAN GLOBAL ENTERPRISES LTD SIRISH DAYATA Place: Hyderabad		TOTAL EQUITY AND LIABILITIES		335.55 2,520.65
Place: Hyderabad SIRISH DAYATA Managing Dir <u>ector</u>				-
Place: Hyderabad Managing Dir ector		ALES LTD .	VARIMAN GLOBAL	ENTERPRISES LTD
Place: Hyderabad Managing Dir ector			Ch	
Place: Hyderabad Managing Dir ector			14	
Place: Hyderabad Managing Dir ector				
	Place:	Hyderabad		
Date:14-11-2022 DIN: 1999844			DIN: 1999844	

VARIMAN GLOBAL ENTERPRISES LIMITED 1-2-217/10, 3rd & 4th Floor Gagan Mahal, Domalguda Hyderabad TG 500029 IN

STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 30th SEPTEMBER, 2022

(Amount in Rs. Lakhs

A. CASH FLOW FROM OPERATING ACTIVITIES : Net profit before tax Adjustment for: Finance Charges recognised in profit or loss Interest income recognised in profit or loss Depreciation and Amortisation Cash Flows from Operations before changes in assets and liabilities Movements in Working Capital: (Increase)/ Decrease in trade receivables (Increase)/ Decrease in Inventories (Increase) / Decrease in Inventories (Increase) / Decrease in Ioans and Advances Increase / (Decrease) in Trade Payables Increase / (Decrease) in Short Term Provision Increase / (Decrease) in Other current liabilities Change in Working Capital Cash Generated From Operations Less: Taxes paid Net Cash from operating activities(A) B. CASH FLOW FROM INVESTING ACTIVITIES Payments for property, plant and equipment Interest Received Investment/Sale in equity Shares Proceeds on sale of financial assets Proceeds from disposal of investment property Net cash used in Investing activities (B) C.CASH FLOW FROM FINANCING ACTIVITIES Proceeds from issue of equity instruments of the Company Payme	at September 30, 2022	As at
Cash Flows from Operations before changes in assets and liabilitiesMovements in Working Capital:: (Increase)/ Decrease in trade receivables (Increase)/ Decrease in other Current Assets (Increase) / Decrease in Inventories 		March 31, 2022
Adjustment for:Finance Charges recognised in profit or lossInterest income recognised in profit or lossDepreciation and AmortisationCash Flows from Operations before changes in assets and liabilitiesMovements in Working Capital::(Increase) / Decrease in trade receivables(Increase) / Decrease in other Current Assets(Increase) / Decrease in Inventories(Increase) / Decrease in Inventories(Increase) / Decrease in Inventories(Increase) / Decrease in Inventories(Increase) / Decrease in Sont Term ProvisionIncrease / (Decrease) in Short Term ProvisionIncrease / (Decrease) in Other current liabilitiesChange in Working CapitalCash Generated From OperationsLess: Taxes paidNet Cash from operating activities(A)B. CASH FLOW FROM INVESTING ACTIVITIESPayments for property, plant and equipmentInterest ReceivedInvestment/Sale in equity SharesProceeds from disposal of investment propertyNet cash used in Investing activities (B)C.CASH FLOW FROM FINANCING ACTIVITIESProceeds from issue of equity instruments of the CompanyPayment for share WarrantsIncrease /Repayment of borrowings		
Finance Charges recognised in profit or loss Interest income recognised in profit or loss Depreciation and Amortisation Cash Flows from Operations before changes in assets and liabilities Movements in Working Capital:: (Increase)/ Decrease in trade receivables - (Increase)/ Decrease in other Current Assets - - (Increase)/ Decrease in other Current Assets - - (Increase) / Decrease in Loans and Advances - - Increase / (Decrease) in Trade Payables - - Increase / (Decrease) in Other current liabilities - - Change in Working Capital - - Cash Generated From Operations - - Less: Taxes paid - - Net Cash from operating activities(A) - - B. CASH FLOW FROM INVESTING ACTIVITIES - - Payments for property, plant and equipment - - Interest Received - - - Investment/Sale in equity Shares - - - Proceeds from disposal of investment property - - - Net cash used in Investing activities (B) - <	106.77	8.41
Interest income recognised in profit or loss Depreciation and Amortisation Cash Flows from Operations before changes in assets and liabilitiesMovements in Working Capital:: (Increase)/Decrease in trade receivables (Increase)/Decrease in other Current Assets (Increase) / Decrease in Inventories (Increase) / Decrease in Loans and Advances Increase / (Decrease) in Trade Payables Increase / (Decrease) in Short Term Provision Increase / (Decrease) in Other current liabilities Change in Working Capital Cash Generated From Operations Less: Taxes paid-Net Cash from operating activities(A)-B. CASH FLOW FROM INVESTING ACTIVITIES Payments for property, plant and equipment Interest Received Investment/Sale in equity Shares Proceeds from disposal of investment property-Net cash used in Investing activities (B)-C.CASH FLOW FROM FINANCING ACTIVITIES Proceeds from issue of equity instruments of the Company Payment for share Warrants Increase / Repayment of borrowings-		
Depreciation and AmortisationCash Flows from Operations before changes in assets and liabilitiesMovements in Working Capital::(Increase)/ Decrease in trade receivables(Increase)/ Decrease in other Current Assets(Increase)/ Decrease in Inventories(Increase)/ Decrease in Short Term ProvisionIncrease/(Decrease) in Other current liabilitiesChange in Working CapitalCash Generated From OperationsLess: Taxes paidNet Cash from operating activities(A)B. CASH FLOW FROM INVESTING ACTIVITIESPayments for property, plant and equipmentInterest ReceivedInvestment/Sale in equity SharesProceeds on sale of financial assetsProceeds from disposal of investment propertyNet cash used in Investing activities (B)C.CASH FLOW FROM FINANCING ACTIVITIESProceeds from issue of equity instruments of the CompanyPayment for share WarrantsIncrease / Repayment of borrowings	13.85	36.91
Cash Flows from Operations before changes in assets and liabilitiesMovements in Working Capital:: (Increase)/ Decrease in trade receivables (Increase)/ Decrease in other Current Assets (Increase) / Decrease in Inventories (Increase) / Decrease in Loans and Advances Increase / (Decrease) in Trade Payables Increase / (Decrease) in Short Term Provision Increase / (Decrease) in Other current liabilities Change in Working Capital Cash Generated From Operations Less: Taxes paid-Net Cash from operating activities(A)-B. CASH FLOW FROM INVESTING ACTIVITIES Payments for property, plant and equipment Interest Received Investment/Sale in equity Shares Proceeds from disposal of investment property-Net cash used in Investing activities (B)-C.CASH FLOW FROM FINANCING ACTIVITIES Proceeds from issue of equity instruments of the Company Payment for share Warrants Increase / Repayment of borrowings-	-	- 81.10
Movements in Working Capital::.(Increase)/ Decrease in trade receivables-(Increase)/ Decrease in other Current Assets-(Increase)/ Decrease in Inventories-(Increase) / Decrease in Inventories-(Increase) / Decrease in Loans and Advances-Increase / (Decrease) in Trade Payables-Increase / (Decrease) in Short Term Provision-Increase / (Decrease) in Other current liabilities-Change in Working Capital-Cash Generated From Operations-Less: Taxes paid-Net Cash from operating activities(A)-B. CASH FLOW FROM INVESTING ACTIVITIES-Payments for property, plant and equipment-Interest Received-Investment/Sale in equity Shares-Proceeds from disposal of investment property-Net cash used in Investing activities (B)-C.CASH FLOW FROM FINANCING ACTIVITIESProceeds from issue of equity instruments of the CompanyPayment for share WarrantsIncrease / Repayment of borrowings	2.54	8.11
(Increase)/ Decrease in trade receivables-(Increase)/Decrease in other Current Assets-(Increase)/ Decrease in Inventories-(Increase) / Decrease in Loans and Advances-Increase / Decrease in Loans and Advances-Increase / Decrease) in Trade Payables-Increase / Decrease) in Short Term Provision-Increase / Decrease) in Other current liabilities-Change in Working Capital-Cash Generated From Operations-Less: Taxes paid-Net Cash from operating activities(A)-B. CASH FLOW FROM INVESTING ACTIVITIES-Payments for property, plant and equipment-Interest Received-Investment/Sale in equity Shares-Proceeds from disposal of investment property-Net cash used in Investing activities (B)-C.CASH FLOW FROM FINANCING ACTIVITIES-Proceeds from issue of equity instruments of the Company-Payment for share Warrants-Increase / Repayment of borrowings-	123.16	- 27.68
(Increase)/Decrease in other Current Assets-(Increase) / Decrease in Inventories-(Increase) / Decrease in Loans and Advances-Increase) / Decrease in Loans and Advances-Increase / (Decrease) in Trade Payables-Increase / (Decrease) in Short Term Provision-Increase / (Decrease) in Other current liabilities-Change in Working Capital-Cash Generated From Operations-Less: Taxes paid-Net Cash from operating activities(A)-B. CASH FLOW FROM INVESTING ACTIVITIES-Payments for property, plant and equipment-Interest Received-Investment/Sale in equity Shares-Proceeds from disposal of investment property-Net cash used in Investing activities (B)-C.CASH FLOW FROM FINANCING ACTIVITIESProceeds from issue of equity instruments of the CompanyPayment for share WarrantsIncrease /Repayment of borrowings		
(Increase) / Decrease in Inventories-(Increase) / Decrease in Loans and Advances-Increase / (Decrease) in Trade Payables-Increase / (Decrease) in Short Term Provision-Increase / (Decrease) in Other current liabilities-Change in Working Capital-Cash Generated From Operations-Less: Taxes paid-Net Cash from operating activities(A)-B. CASH FLOW FROM INVESTING ACTIVITIES-Payments for property, plant and equipment-Interest Received-Investment/Sale in equity Shares-Proceeds from disposal of investment property-Net cash used in Investing activities (B)-C.CASH FLOW FROM FINANCING ACTIVITIES-Proceeds from issue of equity instruments of the Company-Payment for share Warrants-Increase /Repayment of borrowings-	1,576.01	215.78
(Increase) / Decrease in Loans and Advances-Increase / (Decrease) in Trade Payables-Increase / (Decrease) in Short Term Provision-Increase / (Decrease) in Other current liabilities-Change in Working Capital-Cash Generated From Operations-Less: Taxes paid-Net Cash from operating activities(A)-B. CASH FLOW FROM INVESTING ACTIVITIES-Payments for property, plant and equipment-Interest Received-Investment/Sale in equity Shares-Proceeds from disposal of investment property-Net cash used in Investing activities (B)-C.CASH FLOW FROM FINANCING ACTIVITIES-Proceeds from issue of equity instruments of the Company-Payment for share Warrants-Increase /Repayment of borrowings-	162.21	- 518.22
Increase /(Decrease) in Trade PayablesIncrease /(Decrease) in Short Term ProvisionIncrease /(Decrease) in Other current liabilities-Change in Working CapitalCash Generated From OperationsLess: Taxes paidNet Cash from operating activities(A)B. CASH FLOW FROM INVESTING ACTIVITIESPayments for property, plant and equipmentInterest ReceivedInvestment/Sale in equity SharesProceeds on sale of financial assetsProceeds from disposal of investment propertyNet cash used in Investing activities (B)C.CASH FLOW FROM FINANCING ACTIVITIESProceeds from issue of equity instruments of the CompanyPayment for share WarrantsIncrease /Repayment of borrowings	1.70	81.13
Increase / (Decrease) in Short Term Provision Increase/(Decrease) in Other current liabilities-Change in Working Capital-Cash Generated From Operations Less: Taxes paid-Net Cash from operating activities(A)-B. CASH FLOW FROM INVESTING ACTIVITIES Payments for property, plant and equipment Interest Received Investment/Sale in equity Shares Proceeds on sale of financial assets Proceeds from disposal of investment property-Net cash used in Investing activities (B)-C.CASH FLOW FROM FINANCING ACTIVITIES Payment for share Warrants Increase /Repayment of borrowings-	201.51	-
Increase/(Decrease) in Other current liabilities-Change in Working Capital-Cash Generated From Operations-Less: Taxes paid-Net Cash from operating activities(A)-B. CASH FLOW FROM INVESTING ACTIVITIES-Payments for property, plant and equipment-Interest Received-Investment/Sale in equity Shares-Proceeds on sale of financial assets-Proceeds from disposal of investment property-Net cash used in Investing activities (B)-C.CASH FLOW FROM FINANCING ACTIVITIES-Proceeds from issue of equity instruments of the Company-Payment for share WarrantsIncrease /Repayment of borrowings	1,394.92	- 395.46
Change in Working Capital-Cash Generated From Operations-Less: Taxes paid-Net Cash from operating activities(A)-B. CASH FLOW FROM INVESTING ACTIVITIESPayments for property, plant and equipmentInterest ReceivedInvestment/Sale in equity SharesProceeds on sale of financial assetsProceeds from disposal of investment propertyNet cash used in Investing activities (B)C.CASH FLOW FROM FINANCING ACTIVITIESProceeds from issue of equity instruments of the CompanyPayment for share WarrantsIncrease /Repayment of borrowings	-	- 25.11
Cash Generated From Operations Less: Taxes paid-Net Cash from operating activities(A)-B. CASH FLOW FROM INVESTING ACTIVITIES Payments for property, plant and equipment Interest Received Investment/Sale in equity Shares Proceeds on sale of financial assets Proceeds from disposal of investment property-Net cash used in Investing activities (B)-C.CASH FLOW FROM FINANCING ACTIVITIES Proceeds from issue of equity instruments of the Company Payment for share Warrants Increase /Repayment of borrowings-	43.23	- 5.62
Less: Taxes paid-Net Cash from operating activities(A)-B. CASH FLOW FROM INVESTING ACTIVITIES Payments for property, plant and equipment Interest Received Investment/Sale in equity Shares Proceeds on sale of financial assets Proceeds from disposal of investment property-Net cash used in Investing activities (B)-C.CASH FLOW FROM FINANCING ACTIVITIES Proceeds from issue of equity instruments of the Company Payment for share Warrants Increase /Repayment of borrowings-	466.59	- 675.18
Net Cash from operating activities(A)-B. CASH FLOW FROM INVESTING ACTIVITIES Payments for property, plant and equipment Interest Received Investment/Sale in equity Shares Proceeds on sale of financial assets Proceeds from disposal of investment property-Net cash used in Investing activities (B)-C.CASH FLOW FROM FINANCING ACTIVITIES Proceeds from issue of equity instruments of the Company Payment for share Warrants Increase /Repayment of borrowings-		
B. CASH FLOW FROM INVESTING ACTIVITIES Payments for property, plant and equipment Interest Received Investment/Sale in equity Shares Proceeds on sale of financial assets Proceeds from disposal of investment property Net cash used in Investing activities (B) C.CASH FLOW FROM FINANCING ACTIVITIES Proceeds from issue of equity instruments of the Company Payment for share Warrants Increase /Repayment of borrowings	16.25	- 2.90
Payments for property, plant and equipmentInterest ReceivedInvestment/Sale in equity SharesProceeds on sale of financial assetsProceeds from disposal of investment propertyNet cash used in Investing activities (B)C.CASH FLOW FROM FINANCING ACTIVITIESProceeds from issue of equity instruments of the CompanyPayment for share WarrantsIncrease /Repayment of borrowings	482.84	- 678.08
Payments for property, plant and equipment Interest Received Investment/Sale in equity Shares Proceeds on sale of financial assets Proceeds from disposal of investment property-Net cash used in Investing activities (B)-C.CASH FLOW FROM FINANCING ACTIVITIES Proceeds from issue of equity instruments of the Company Payment for share Warrants Increase /Repayment of borrowings-		
Interest Received - Investment/Sale in equity Shares - Proceeds on sale of financial assets - Proceeds from disposal of investment property - Net cash used in Investing activities (B) - C.CASH FLOW FROM FINANCING ACTIVITIES - Proceeds from issue of equity instruments of the Company - Payment for share Warrants - Increase /Repayment of borrowings -	-	- 0.58
Investment/Sale in equity Shares-Proceeds on sale of financial assets-Proceeds from disposal of investment property-Net cash used in Investing activities (B)-C.CASH FLOW FROM FINANCING ACTIVITIES-Proceeds from issue of equity instruments of the Company-Payment for share Warrants-Increase /Repayment of borrowings-	-	81.10
Proceeds on sale of financial assets Proceeds from disposal of investment property Net cash used in Investing activities (B) C.CASH FLOW FROM FINANCING ACTIVITIES Proceeds from issue of equity instruments of the Company Payment for share Warrants Increase /Repayment of borrowings	397.37	-
Proceeds from disposal of investment property Net cash used in Investing activities (B) C.CASH FLOW FROM FINANCING ACTIVITIES Proceeds from issue of equity instruments of the Company Payment for share Warrants Increase /Repayment of borrowings	-	16.86
Net cash used in Investing activities (B) - C.CASH FLOW FROM FINANCING ACTIVITIES - Proceeds from issue of equity instruments of the Company - Payment for share Warrants - Increase /Repayment of borrowings -	-	38.10
Proceeds from issue of equity instruments of the Company Payment for share Warrants Increase /Repayment of borrowings	397.37	135.48
Proceeds from issue of equity instruments of the Company Payment for share Warrants Increase /Repayment of borrowings		
Payment for share Warrants Increase /Repayment of borrowings	305.00	412.50
Increase /Repayment of borrowings	24.75	94.88
	557.92	58.98
Interest paid -	13.85	- 36.91
Net cash Flow from Financing Activities (C)	873.81	529.45
Net Increase/(Decrease) in cash & cash equivalents [A+B+C] -	6.39	- 13.14
CASH & CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR	28.93	42.07
CASH & CASH EQUIVALENTS AT THE END OF THE YEAR	22.54	28.93
For and on behalf of		RPRISES LIMITED



SIRISH DAYATA Managing Director DIN: 1999844

Place: Hyderabad Date : 14-11-2022

VARIMAN GLOBAL ENTERPRISES LIMITED 1-2-217/10, 3rd & 4th Floor Gagan Mahal, Domalguda Hyderabad TG 500029 IN

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 30th SPETEMBER 2022

(Amount in Rs. Lakhs)

	(Amount in Rs. Lakhs)				
	PARTICULARS	As at September 30, 2022	Year Ended March 31, 2022		
Ι	Revenue from operations	3,397.36	2,292.56		
II	Other Income	16.25	91.10		
III	Total Income (I+II)	3,413.60	2,383.66		
111		5,415.00	2,303.00		
IV	Expenses:				
	Cost of Material Consumed	3,100.72	2,114.14		
	Purchase of Stock in Trade	-	-		
	Employee Benefits Expense	100.25	113.13		
	Depreciation and amortization expense	2.54	36.91		
	Finance Cost	13.85	8.11		
	Other expenses	54.00	102.97		
	Total Expenses	3,271.36	2,375.25		
v	Profit/(loss) before Share of profit/(loss) of associates / joint ventures, exceptional items and tax (III-IV)	142.24	8.41		
VI	Share of profit/(loss) of associates	-	_		
	Share of profit/(loss) of joint ventures	_	_		
VII		142.24	8.41		
VII	Profit/(Loss) before exceptional items and tax	142.24	0.41		
	-Exceptional itmes	-	-		
	-Prior Period Items	-	-		
VIII	Profit before Tax	142.24	8.41		
	Tax Expense				
	- Current tax	35.56	2.90		
	- Deferred tax	(0.09)	(0.26)		
IX	Profit for the period from continuing operations	106.77	5.77		
171	Discontinued Operations	100.77	-		
х	Profit/(loss) from discontinued operations	_	_		
		_	_		
XI	Tax Expense of discontinued operations	-	-		
	Profit/(loss) from discontinued operations (X-XII)				
	XVII Profit/(loss) for the year (IX+XII)				
XIV	Other Comprehensive Income (OCI)				
	i) Items that will not be reclassified to profit & loss	-	-		
	ii) Income Tax relating items that will not be reclassified to profit & loss	-	-		
	Other comprehensive income for the year(net of tax)	-	-		
XV	Total Comprehensive Income (VII+VIII)	106.77	5.77		
XVI	Earnings per equity share: (Equity shares of par value of Rs.10/-each)				
	- Basic	0.06	0.00		
	- Diluted	0.06	0.00		
	FG	or and on behalf of t	he Board		
	VA	RIMAN GLOBAL EN	TERPRISES LTD		
		Ch	Contraction of the second seco		
		SIRISH DAYATA			

Place: Hyderabad Date : 14-11-2022 SIRISH DAYATA Managing Director DIN: 1999844

lyd CON	217/10, 3rd & 4th Floor Gagan Mahal, Domalguda erabad TG 500029 IN SOLIDATE BALANCE SHEET AS AT 30TH SEPTEM	BER 2022	
	PARTICULARS	As at September 30, 2022 Consolidated	(Amount in lakhs) As at March 31, 2022 Consolidated
ı	ASSETS:		
(1)	Non-current assets		
(1)	(a) Property, Plant and Equipment	682.60	687.35
	(b) Right of Use Assets (c) Capital work-in-progress	- 95.17	95.17
	(d) Non-current Investments	-	
	(e) Goodwill (f) Other Intangible Assets	229.50	229.50
	(g) Intangible Assets under development	-	-
	(h) Biological Assets(i) Financial assets	-	-
	(i) Investments	425.77	29.00
	(ii) Trade Receivables (iii) Loans & Advances	-	
	(iv) Other Financial Assets	-	
	(j) Deferred tax assets (net)(k) Other non-current assets	5.27 46.29	5.59 267.56
	SUB TOTAL	1,484.60	1,314.18
2)	Current assets (a) Inventories	978.54	945.76
	(b) Financial assets	570.51	515.70
	(i) Investments (ii) Trade receivables	2,949.08	1,332.59
	(iii) Cash and cash equivalents	74.42	95.57
	(iv) Bank Balances other than (iii) above(v) Loans and advances	- 993.12	794.51
	(vi) Investments held for Sale	-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	(c) Current Tax Asset Net (d) Other current assets	677.82	317.98
	SUB TOTAL	5,672.98	3,486.40
	Non-Current Assets Classified as held for Sale	-	
	TOTAL ASSETS	7,157.58	4,800.58
п	EQUITY AND LIABILITIES:		
	Equity (a) Equity Share Capital	1,816.75	1,799.25
	(b) Other Equity		
	(ii)Reserves and Surplus © Share Application money pending allotment	377.46 119.63	247.25 94.88
	Minority Interest	322.48	311.00
	Liabilities	2,636.32	2,452.38
(1)	Non Current Liabilities		
	(a) Financial Liabilities (i) Borrowings	1,479.15	1.330.06
	(ii) Trade Payables	-	- 1,550.00
	(iii) Other financial liabilities (b) Provisions	-	-
	(i) Provision for Employee benefit	-	-
	(ii) Others(c) Deferred tax liabilities (Net)	- 5.34	- 5.34
	(d) Other non Current Liabilities	-	-
		1,484.50	1,335.41
2)	Current Liabilities		
(2)	Current Liabilities (a) Financial Liabilities		
(2)	(a) Financial Liabilities (i) Borrowings	983.64 1.718.02	
(2)	 (a) Financial Liabilities (i) Borrowings (ii) Trade Payables (iii) Other financial liabilities 	1,718.02	488.22 353.87 -
(2)	 (a) Financial Liabilities (i) Borrowings (ii) Trade Payables (iii) Other financial liabilities (b) Other current liabilities 	1,718.02	353.87 - 117.96
(2)	 (a) Financial Liabilities (i) Borrowings (ii) Trade Payables (iii) Other financial liabilities 	1,718.02 - 310.96 12.27 11.88	353.87 - 117.96 52.75
(2)	 (a) Financial Liabilities (i) Borrowings (ii) Trade Payables (iii) Other financial liabilities (b) Other current liabilities (c) Provisions (d) Current tax liabilities(Net) 	1,718.02 	353.87 - 117.96 52.75 - 1,012.80
(2)	 (a) Financial Liabilities (i) Borrowings (ii) Trade Payables (iii) Other financial liabilities (b) Other current liabilities (c) Provisions 	1,718.02 	353.87 - 117.96 52.75 - - 1,012.80 4,800.58 of the Board
(2)	 (a) Financial Liabilities (i) Borrowings (ii) Trade Payables (iii) Other financial liabilities (b) Other current liabilities (c) Provisions (d) Current tax liabilities(Net) 	1,718.02 	353.87 - 117.96 52.75 - - 1,012.80 4,800.58 of the Board
(2)	 (a) Financial Liabilities (i) Borrowings (ii) Trade Payables (iii) Other financial liabilities (b) Other current liabilities (c) Provisions (d) Current tax liabilities(Net) 	1,718.02 	353.87 - 117.96 52.75 - - 1,012.80 4,800.58 of the Board
	 (a) Financial Liabilities (i) Borrowings (ii) Trade Payables (iii) Other financial liabilities (b) Other current liabilities (c) Provisions (d) Current tax liabilities(Net) TOTAL EQUITY AND LIABILITIES 	1,718.02 	353.87 117.96 52.75 1,012.80 4,800.58
ace	(a) Financial Liabilities (i) Borrowings (ii) Trade Payables (iii) Other financial liabilities (b) Other current liabilities (c) Provisions (d) Current tax liabilities(Net) TOTAL EQUITY AND LIABILITIES : Hyderabad	1,718.02 	353.87 - 117.96 52.75 - - 1,012.80 4,800.58 of the Board
ace	 (a) Financial Liabilities (i) Borrowings (ii) Trade Payables (iii) Other financial liabilities (b) Other current liabilities (c) Provisions (d) Current tax liabilities(Net) TOTAL EQUITY AND LIABILITIES	1,718.02 	353.87 117.96 52.75 1.012.80 4.800.58 of the Board L ENTERPRISES LT

VARIMAN GLOBAL ENTERPRISES LIMITED CIN: L67120TG1993PLC016767 1-2-217/10, 3rd & 4th Floor Gagan Mahal, Domalguda Hyderabad TG 500029 IN STATEMENT OF CASH FLOWS FOR THE YEAR ENDED Sep 30, 2022

PARTICULARS	As at September 30, 2022 Consolidated	As at March 31, 2022 Consolidated
A. CASH FLOW FROM OPERATING ACTIVITIES :		
Net profit before tax	130.21	64.14
Adjustment for: Depreciation and Amortisation	11.56	25.40
Preliminary Expenses Written off	-	-
Interest Earned Interest & Finance Charges	132.66 101.38	-92.03 176.37
Net (gain)/loss on disposal of available-for-sale	101.50	170.37
financial assets Cash Flows from Operations before changes in	-	
assets and liabilities	375.81	173.88
Movements in Working Capital:: Decrease/(Increase) in Inventories	- 32.78	-51.29
Decrease/(Increase) in Trade Receivables	- 1,616.48	139.67
Decrease/(Increase) in Short term loans & advances	- 198.62	-235.03
Decrease/(Increase) in Other Current Assets	-226.17	3.39
Increase/(Decrease) in Provisions	-40.48 495.42	-17.95 -253.20
Increase/(Decrease) in Short term borrowings Increase/(Decrease) in Other current liabilities	495.42 192.99	
Increase/(Decrease) in Other current nabilities	11.56	-
Increase/(Decrease) in Trade Payables	1,364.15	-352.83
Change in Working Capital	325.41	-683.00
Changes in non current assets and liabilities		
Decrease/(Increase) in loans & advances Decrease/(Increase) in Long Term Provisions	-	50.52 -25.76
Decrease/(Increase) in Other non Current Assets	-221.28	-221.20
Decrease/(Increase) in Loans and Advances(Asset) Changes in non current assets and liabilities	- (221.28)	- (196.43)
	. ,	
Cash Generated From Operations Less: Taxes paid	104.14 -39.83	-705.55 -16.70
Net Cash from operating activities(A)	143.97	(688.84)
B. CASH FLOW FROM INVESTING ACTIVITIES		
(Increase) / Decrease in Fixed assets and Capital		-4.95
Work In progress Interest Received		92.03
Investments		- 87.08
Net cash used in Investing activities (B)	-	87.08
C.CASH FLOW FROM FINANCING ACTIVITIES	183.94	507.38
Increase / (Decrease) in Share Capital Increase / (Decrease) in Borrowings	149.09	275.15
Increase / (Decrease) in Investments	-396.77 - 101.38	-176.37
Interest paid Net cash Flow from Financing Activities (C)	(165.12)	606.16
Net cash flow from financing Activities (C)		
D. Effect of exchange differences on translation		
of foreign currency cash and cash equivalents		
Net Increase/(Decrease) in cash & cash equivalents [A+B+C]	(21.14)	4.40
CASH & CASH EQUIVALENTS AT THE BEGINNING	95.57	91.18
OF THE YEAR CASH & CASH EQUIVALENTS AT THE END OF	74.42	95.58
THE YEAR	For and on behalf	of the Board
	VARIMAN GLOBA	AL ENTERPRISES LTD
	le C	
	SIRISH DAYATA	
Place: Hyderabad	Managing Director	r
Date : 14-11-2022	DIN:01999844	

VARIMAN GLOBAL ENTERPRISES LIMITED CIN: L67120TG1993PLC016767 1-2-217/10, 3rd & 4th Floor Gagan Mahal, Domalguda Hyderabad TC 500029 IN STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 30th SPETEMBER 2022 (Amount in lakhs)

	PARTICULARS	As at September 30, 2022 Consolidated	As at March 31, 2022 Consolidated
I	Revenue from operations	6,676.58	7,670.56
П	Other Income	132.66	268.05
ш	Net gain on de-recognition of financial assets at amortised cost		
IV	Net gain on reclassification of financial assets		
ш	Total Income (I+II)	6,809.24	7,938.61
IV	Expenses:		
	Cost of Material Consumed Purchase of Stock in Trade	6,225.18	7,153.18
	Changes in stock of finished goods, work- in	_	
	progress and stock-in-trade	-	
	Employee Benefits Expense	192.00 11.56	295.03 25.40
	Depreciation and amortization expense Finance Cost	101.38	176.37
	Other expenses	108.76	224.49
	Total Expenses	6,638.88	7,874.47
		0,000000	
v	associates / joint ventures, exceptional items and tax (III-IV)		
VI	Share of profit/(loss) of associates	170.36	64.14
	Share of profit/(loss) of joint ventures		
VII	Profit/(Loss) before exceptional items and ta	170.36	64.14
	-Exceptional itmes	-	
	-Prior Period Items	-	
VIII	Profit before Tax	170.36	64.14
	Tax Expense - Current tax	39.83	14.17
	- Deferred tax	0.32	2.53
	Profit for the period from continuing		
IX	operations	130.21	47.44
	Discontinued Operations		
X XI	Profit/(loss) from discontinued operations	-	
	Tax Expense of discontinued operations Profit/(loss) from discontinued operations (X-	-	
XIII	XVII Profit/(loss) for the year (IX+XII)	xii)	
XIV	Other Comprehensive Income (OCI)		
Α	i) Items that will not be reclassified to profit & loss		
	(a) Changes in revaluation surplus		-
	(b) Remeasurements of the defined benefit		
	liabilites/(assets) (c) Equity Instruments through other		
	Comprehensive		
	income		
	(d) Fair value changes relating to own credit risk(e) Others (Specify nature)		
	i) Items that will not be reclassified to profit & loss		
	(i) Items that will not be reclassified to profit &	-	
в	loss (a) Exchange Difference in translating the		
	Fiancial		
	statements of foreign operations		
	(b) Debt Instrument through other comprehesive		
	income		
	(c) Effective portion of gains and loss on designated		
	portion of hedging instruments in a cash flow (d) Share of other comprehensive income of		
	equity		
	accounted investees (e) Others (Specify nature)		
	ii) Income Tax relating items that will not be		
	reclassified to profit & loss	-	-
XV 1	tax) Fotal Comprehensive Income (VII+VIII)	-	
		130.21	47.44
xx	Earning per equity share (for Continuing Ope	rtations)	
	(i) Basic (ii) Diluted.		
xxı	Earnings per equity share (for discontinued o	nonation).	
	(i) Basic	perationj:	
	(ii) Diluted.		
XVI	Earnings per equity share: (Equity shares of par value of Rs.10/- each)		
AV1	- Basic	0.07	0.28
	- Diluted	0.07	0.28
		For and on behalf	
		VARIMAN GLOBA	AL ENTERPRISES LTI
		-1 -	SES LTO
		6 121	The All
		Les (and the second second
	Hyderabad	SIRISH DAYATA Managing Director	A DE



M M R Lion Corp, 4th Floor, HSR Eden, Beside Cream Stone, Road No. 2, Banjara Hills, Hyderabad – 500034.TS. E-mail: mmreddyandco@gmail.com

LIMITED REVIEW REPORT

To, The Board of Directors, VARIMAN GLOBAL ENTERPRISES LIMITED

We have reviewed the accompanying statement of Un-Audited Financial Results of VARIMAN **GLOBAL ENTERPRISES LIMITED (formerly known as Spring Fields Infraventures Limited)** for the quarter ended **30th September, 2022** attaching herewith, being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing obligations and disclosure Requirements) Regulations, 2015, as amended.

The preparation of the statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting (Ind AS 34) prescribed under Section 133 of the companies Act, 2013 read with Rule 3 of Companies (Indian Accounting Standard) Rules, 2015 is the responsibility of the company 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 Engagement (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 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, prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards ("Ind AS") specified under section 133 of the Companies Act, 2013, read with relevant rules issued there under 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, as amended including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **M M REDDY & CO**., Chartered Accountants

Firm Regn No 010371 Chartered Accountant M Madhusudhana Red dera Partner Membership No 213077 UDIN: 22213077BDCPUW4210

Place: Hyderabad Date: 14-11-2022

Flat No.G8, Vamshee Richfield Apartments, Outer Ring Road, Marathahalli, Opp. Kalamandir, Bangalore - 560037. Cell:9008100228



T2, Maruti Residency, Beside K.L. University, Opp. Aravinda School, Tadepalli, Guntur Dist., Andhra Pradesh Pin-522501.



M M R Lion Corp, 4th Floor, HSR Eden, Beside Cream Stone, Road No. 2, Banjara Hills, Hyderabad – 500034.TS. E-mail: mmreddyandco@gmail.com

Independent Auditor's Review Report on Interim Consolidated Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To Board of Directors of M/s. VARIMAN GLOBAL ENTERPRISES LIMITED

We have reviewed the quarterly Consolidated Unaudited Financial Results of **VARIMAN GLOBAL ENTERPRISES LIMITED (formerly known as Spring Fields Infraventures Limited)** ("The Company") and its subsidiaries (Collectively referred to as Group) for the quarter ended 30th September, 2022 attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended.

These quarterly consolidated financial results as well have been prepared on the basis of the consolidated interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these Consolidated financial results based on our audit of such Consolidated interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" (Ind AS 34),prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued there under; or by the Institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India.

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 (ICAI). A review of interim financial information consists of making inquiries, primarily of parent's personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under Section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

Attention is drawn to the statement which states that the Consolidated figures for the Corresponding quarters ended September 30,2021 and June 30, 2022



Flat No.G8, Vamshee Richfield Apartments, Outer Ring Road, Marathahalli, Opp. Kalamandir, Bangalore - 560037. Cell:9008100228



T2, Maruti Residency, Beside K.L. University, Opp. Aravinda School, Tadepalli, Guntur Dist., Andhra Pradesh Pin-522501. as reported in the accompanying Statement have been approved by the Parent's Board of Directors, but have not been subjected to review.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, to the extent applicable.

We did not review the interim financial information of Subsidiary company which are included in the consolidated quarterly unaudited financial results, whose consolidated interim financial information reflects, total revenues of Verteex Vending and Enterprises Solutions Private Limited is Rs. 1520.09 Lakhs and Straton Business Solutions Private Limited is Rs. 1875.54 Lakhs for the quarter ended 30th September, 2022, total Net Profit of Verteex Vending Enterprises Solutions Private Limited is Rs.12.54 Lakhs and Straton Business Solutions Private Limited is Rs. 10.89 Lakhs and total comprehensive income/(loss) of Verteex Vending and Enterprises Solutions Private Limited is Rs.12.54 Lakhs and Straton Business Solutions Private Limited is Rs.12.54 Lakhs and Straton Business Solutions Private Limited is Rs.10.89 Lakhs for the quarter ended September 30, 2022. These interim financial information has been reviewed by other Auditors whose reports have been furnished to us by management and our conclusion on the statement, in so far as it relates to the amounts and disclosures included in respect of these subsidiaries, based solely on the reports of the other auditors.

In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results:

- I. Include the quarterly financial results of the following entities:
 - a) Verteex Vending And Enterprises Solution Private Limited (Holding 51%)
 - b) Straton Business Solutions Private Limited (Holding 51%)
- II. are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard;

For M M REDDY & CO.

Chartered Accountants Firm Registration No.010371S

DDI Chartered M. Madhusudhana Reddy Accountant Partner Membership No.213077 derat UDIN: 22213077BDCQEF4652

Place: Hyderabad Date: 14.11.2022