

VEER GLOBAL INFRACONSTRUCTION LIMITED

Regd Office:- Shop No 47 Shalibhadra Regency Shalibhadra Nagar,
100Ft Rd Behind Union Bank, Nalasopara (E) Thanecity Maharashtra-401209.
Email: ipoveer@gmail.com Website: www.veerglobaltd.com CIN: U45309MH2012PLC225939

13.11.2020

[Web Upload / Listing Centre](#)

To,
The Asst. General Manager,
Department of Corporate Services,
The Stock Exchange, Mumbai, Phiroze Jeejeebhoy Towers,
Dalal Street, Fort, Mumbai - 400001

Re: Unaudited financial results for the half year ended 30.09.2020 as per requirement of listing agreement.

Ref: BSE Listing Code 543241.

Dear Sir,

In connection with above, please find here enclosed original copy of unaudited financial results for the quarter / half year ended as on 30.09.2020. The same was considered, approved and adopted in the meeting of the Board of Directors held on 13.11.2020 and comply the requirement of the Listing Agreements and other provisions.

Please take the same on records.

Thanking You,
Yours faithfully,

For: Veer Global Infraconstruction Limited

Vijaybhai
Vagjibhai
Bhanshali

Digitally signed by
Vijaybhai Vagjibhai
Bhanshali

Managing Director / Director / Compliance Officer

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| Veer Global Infraconstructions Limited | | | | | |
|---|---|------------------------------|------------------------------|---|------------------------------------|
| Regd Office: Shop No 47 Shalibhadra Regency Shalibhadra Nagar, 100Ft Rd Behind Union Bank, Nalasopara (E) Thanecity Thane MH 401209 CIN: U45309MH2012PLC225939 | | | | | |
| Unaudited Financial Results for the year / quarter ended as on 30.09.20 | | | | | |
| Particulars (Rs in Lacs) | Quarter Ended as on 30.09.20 | Quarter Ended as on 30.06.20 | Quarter Ended as on 30.09.19 | Year to date figure for current period ended 30.09.20 | Previous Year Ended as on 31.03.20 |
| | Unaudited | Unaudited | Unaudited | Unaudited | Audited |
| 1. (a) Revenue from Operations | 147.95 | 10.50 | 234.74 | 158.45 | 851.21 |
| (b) Other Operating Income | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 |
| 2. Expenses | | | | | |
| a. Increase/decrease in stock in trade and work in progress | 0 | -92.5 | -167.66 | -92.5 | 40.16 |
| b. Consumption of raw materials | 107.3 | 89.1 | 363.06 | 196.4 | 493.87 |
| c. Purchase of traded goods | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 |
| d. Employees cost | 5.05 | 3.13 | 7.53 | 8.18 | 49 |
| e. Depreciation | 0.08 | 0.08 | 0 | 0.15 | 0.37 |
| f. Other expenses | 31.2 | 6.21 | 23.23 | 37.42 | 237.63 |
| Total Expenses | 143.63 | 6.02 | 227.16 | 149.65 | 821.03 |
| 3. Profit/Loss before Exceptional Items and Tax(1-2) | 4.32 | 4.48 | 8.58 | 8.8 | 30.18 |
| 4. Other Income | 0.00 | 0 | 0 | 0 | 0 |
| 5. Profit before Interest and Exceptional Items (3+4) | 4.32 | 4.48 | 8.58 | 8.8 | 30.18 |
| 6. Finance Cost | 0 | 0 | 0 | 0 | 0 |
| 7. Profit/Loss from ordinary activities after finance cost but before exceptional items (5+/-6) | 4.32 | 4.48 | 8.58 | 8.80 | 30.18 |
| 8. Exceptional items | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9. Profit/Loss from Ordinary Activities before tax (7+8) | 4.32 | 4.48 | 8.58 | 8.8 | 30.18 |
| 10. Tax expense | 0.00 | 0.00 | 0.00 | 0 | 8 |
| 11. Net Profit/Loss from Ordinary Activities after tax (9-10) | 4.32 | 4.48 | 8.58 | 8.8 | 22.18 |
| 12. Extraordinary Item | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13. Net Profit/ Loss for the period (11-12) | 4.32 | 4.48 | 8.58 | 8.8 | 22.18 |
| 14. Paid-up equity share capital (Face Value of Rs 10 each) | 474.17 | 474.17 | 474.17 | 474.17 | 474.17 |
| 15. Reserve excluding Revaluation Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16. Earnings Per Share (EPS) | | | | | |
| a) Basic earning per share in Rs | 0.09 | 0.09 | 0.17 | 0.18 | 0.44 |
| b) Diluted earning per share in Rs | 0.09 | 0.09 | 0.17 | 0.18 | 0.44 |
| 01. Public Shareholding | | | | | |
| 1) Above Results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 13.11.2020 respectively. | | | | | |
| 2) Since the Company is operating under one broad business segment, segment reporting is not required. | | | | | |
| 3) Previous periods figures have been regrouped/ rearranged wherever found necessary. | | | | | |
| 4) Impact of our performance has been severely affected due to COVID 19 Lockdown. The Company is not in position to predict the COVID19 impact in specific terms for future period also | | | | | |
| For & on Behalf of the Board | | | | | |
| Vijaybhai Vagjibhai Bhanshali | Digitally signed by Vijaybhai Vagjibhai Bhanshali | | | | |
| Managing Director | | | | | |
| Date: 13.11.2020 | | | | | |
| Place: Mumbai | | | | | |

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| Standalone / Consolidated Statement of Assets and Liabilities Particulars | As at 30.09.20 | As at 30.09.19 |
|---|---|-------------------|
| A Equity and Liabilities | | |
| 1 Shareholders' funds | | |
| (a) Share Capital | 47417100 | 48403600 |
| (b) Reserve & Surplus | 56050254 | 42080312 |
| (c) Money received against shares and warrants | 0 | 0 |
| Sub-total - Shareholders' funds | 103467354 | 90483912 |
| 2. Share application money pending allotment | 0 | 0 |
| 3. Minority interest * | 0 | 0 |
| 4. Non-current liabilities | | |
| (a) Long-term borrowings | 0 | 0 |
| (b) Deferred tax liabilities (net) | 0 | 0 |
| (c) Other long-term liabilities | 1256229 | 407518 |
| (d) Long-term provisions | 0 | 0 |
| Sub-total - Non-current liabilities | 1256229 | 407518 |
| 5. Current liabilities | | |
| (a) Short-term borrowings | 0 | 0 |
| (b) Trade payables | 68678553.6 | 43116969 |
| (c) Other current liabilities | 141704999 | 123599238 |
| (d) Short-term provisions | 1199485 | 1100811 |
| Sub-total - Current liabilities | 211583038 | 167817018 |
| TOTAL - EQUITY AND LIABILITIES | 316306621 | 258708448 |
| B ASSETS | | |
| 1. Non-current assets | | |
| (a) Fixed assets | 119035 | 86086 |
| (b) Goodwill on consolidation * | 0 | 0 |
| (c) Non-current investments | 0 | 0 |
| (d) Deferred tax assets (net) | 0 | 0 |
| (e) Long-term loans and advances | 0 | 0 |
| (f) Other non-current assets | 0 | 0 |
| Sub-total - Non-current assets | 119035 | 86086 |
| 2 Current assets | | |
| (a) Current investments | 14348400 | 9809200 |
| (b) Inventories | 126382640 | 99437188 |
| (c) Trade receivables | 86204082 | 80921902 |
| (d) Cash and cash equivalents | 1416941 | 558256 |
| (e) Short-term loans and advances | 1475 | 1475 |
| (f) Other current assets | 87834048 | 67894341 |
| Sub-total - Current assets | 316187586 | 258622362 |
| Total -Assets | 316306621 | 258708448 |
| For & on behalf of the Board | | |
| Vijaybhai Vagjibhai Bhanshali | Digitally signed by Vijaybhai Vagjibhai Bhanshali | |
| Managing Director | | |
| Date: 13.11.2020 | | |
| Place: Mumbai | | |

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| Veer Global Infraconstructions Limited | | |
|---|-------------------|-------------------|
| Cash Flow Statement for the year ended 30.09.2019 | | |
| A. Cash Flow from operating activities | Year Ended | Year Ended |
| | 30.09.2020 | 30.09.2019 |
| Net Profit / (Loss) before tax | 880675 | 847590 |
| Add : Back Depreciations | 14068 | 5905 |
| Interest Charge | 0 | 0 |
| Provisions | 0 | 0 |
| Preliminary Expenses w/o | 0 | 0 |
| Op. Profit/Loss before WC changes | 894743 | 853495 |
| Adjustments for : | | |
| Trade and other receivables | -29761087 | -39679935 |
| Inventories | -26945452 | -10134121 |
| Trade payable and other liabilities | 43766020 | 24395614 |
| Cash in flow from operations | -12045776 | -24564948 |
| Less : Interest paid | 0 | 0 |
| Cash in flow before extra items | -12045776 | -24564948 |
| Net Cash Inflow from Operating Activities | -12045776 | -24564948 |
| B. Cash OutFlow from Operating Activities | | |
| Adjustments for Fixed Assets | -64409 | -21677 |
| Net Cash Inflow / (Out Flow) in Investing Act. | -64409 | -21677 |
| C. Cash Inflow / (Outflow) from financing activities. | | |
| Inflow | | |
| Proceedings from borrowings. | 848711 | -9679697 |
| Increase in Share Capital | 12120159 | 34617690 |
| Less : Public / PreIssue / prior period Expenses | 0 | 0 |
| Repayment of borrowings (net) | 12968870 | 24937993 |
| Net Cash Inflow (Outflow) from financing act. | 12968870 | 24937993 |
| Total Net Cash Inflow (Outflow) | 858685 | 351368 |
| Net Increase(Decrease) in Cash and Cash Equivalents | | |
| Opening Cash Balance | 558256 | 206888 |
| Closing Cash Balance | 1416941 | 558256 |
| Net Increase(Decrease) in Cash and Cash Equivalents | 858685 | 351368 |
| For : Veer Global Infraconstructions Ltd | | |
| Managing Director | | |
|  | | |
| Vijay Bhanshali | | |

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To,
The Asst. General Manager,
Department of Corporate Services,
The Stock Exchange, Mumbai, Phiroze Jeejeebhoy Towers,
Dalal Street, Fort, Mumbai-400001
Email: corp.comm@bseindia.com

Re: Submission of reconciliation table of Net Profit / Loss of the Financial Result for the quarter / half year ended 30th September, 2020.
Ref: BSE Listing Code No 543241.

Dear Sir/ Madam,

In total compliance to above, please find enclosed herewith reconciliation table containing net profit / loss for the quarter / half year ended 30th September, 2020 in-line with SEBI circular no CIR/CFD/FAC/62/2016, dated July 5, 2016.

| Reconciliation of Net Profit as per IND AS and IGAAP | | | | | |
|--|---|-----------|-----------|-----------|----------|
| | | Qtr Ended | Qtr Ended | Yr. Ended | Yr Ended |
| | | Unaudited | Unaudited | Audited | Audited |
| | | 30.09.20 | 30.09.19 | 31.03.20 | 31.03.19 |
| 1 | Net Profit / (loss) after tax for the period as per IGAAP | 4.32 | 8.8 | 30.18 | 21.68 |
| 2 | Impact of IND AS on comprehensive income | 0 | 0 | 0 | 0 |
| 3 | Impact of IND AS on other comprehensive income | 0 | 0 | 0 | 0 |
| 4 | Total comprehensive income for the period as per IND AS | 4.32 | 8.8 | 30.18 | 21.68 |

Thanking You,

For: Veer Global Infraconstruction Limited

Vijaybhai
Vagjibhai
Bhanshali

 Digitally signed by
Vijaybhai Vagjibhai
Bhanshali

Managing Director / Director / Compliance Officer

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The Asst. General Manager,
Department of Corporate Services,
The Stock Exchange, Mumbai, Phiroze Jeejeebhoy Towers,
Dalal Street, Fort, Mumbai-400001
Email: corp.comm@bseindia.com

Re: Submission of Standalone reconciliation table for Equity for the Quarter / half year ended 30th September,2020 in total compliance of Regulations 33 (3)(b) of SEBI (LODR) Regulations 2015.
Ref: BSE Listing Code No 543241.

Dear Sir/ Madam

In total compliance of above, please find enclosed herewith standalone reconciliation table for Equity for the quarter / half year ended 30th September, 2020.

| Reconciliation of Equity | | |
|--|----------------|----------------|
| Particular | As at 30.09.20 | As at 30.06.20 |
| Equity as per GAAP Provisions | 474.17 | 474.17 |
| Adjustments in relation to application of Ind AS | - | - |
| Equity as per Ind AS | 474.17 | 474.17 |

Please take the same on records.

Thanking You,
Yours faithfully,

For: Veer Global Infraconstruction Limited

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Vagjibhai
Bhanshali

Digitally signed by
Vijaybhai Vagjibhai
Bhanshali

Managing Director / Director / Compliance Officer