

VEER GLOBAL INFRACONSTRUCTION LIMITED

Regd Office:-A-01 Shalibhadra Classic, 100 feet Link Road, Near Union Bank of India,
Nalasopara, East-401209 Maharashtra Thane MH 401209 IN Ph. 9594333331
Email: ipoveer@gmail.com Website: www.veerglobaltd.com CIN: L45309MH2012PLC225939

04.11.2023

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 period / Half year ended 30th September, 2023.

Ref: BSE Listing Code 543241.

Dear Sir,

In connection with above, please find here enclosed original copy of unaudited financial results for the Half year / period ended as on 30.09.2023. The same was considered, approved and adopted in the meeting of the Board of Directors held on 04.11.2023 and comply the requirement of the Listing Agreements and other provisions.

The meeting of the Board of Directors was commenced at 12:00 Noon and concluded at 01:45 P.M.

Please take the same on records.

Thanking You,
Yours faithfully,

For: Veer Global Infraconstruction Limited

Vijaybhai Vagjibhai Bhanshali
Managing Director
DIN: 05122207

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Veer Global Infraconstructions Limited			
A-01 Shalibhadra Classic, 100 feet Link Road, Near Union Bank of India,			
Unaudited Financial Results for the Half year / period ended as on 30.09.2023			
Particulars (Rs in Lacs)	Half Year Ended		
	30.09.23	30.09.22	Year Ended as on 31.03.23
	Unaudited	Unaudited	Audited
1. Revenue from Operations			
a. Other Operating Income	925.82	292.26	1138.4
b. Other Income	1.33	4.65	6.36
Total Income (a+b)	927.15	296.91	1144.76
2. Expenses			
a) Cost of Materials consumed	236.14	117.78	487.86
b) Purchase of stock in trade	0		0
c). Changes in inventory of finished goods, work-in-progress and stock in trade	579.57	52.28	196.13
d. Employees benefits expense	17.6	15.31	49.31
e. Finance Cost	1.61	4.9	6.85
f. Depreciation and amortisation expenses	1.51	0.69	2.77
g. Other expenses	33.76	74.13	304.25
Total Expenses (a to g)	870.19	265.09	1047.17
3. Profit / Loss before exceptional and Extraordinary Items & Tax (3-4)	56.96	31.82	97.59
4 Exceptional Items	0		0
5. Profit/Loss after exceptional Items & Tax (3-4)	56.96	31.82	97.59
6. Tax expense		0.00	0.00
(a) Current Tax	15.00	9.00	25
(b) Deferred Tax			
(c) Earlier year Tax Adjustments			
7. Profit/Loss before exceptional Items & Tax (5-6)	41.96	22.82	72.59
8. Profit/(Loss) from discontinued operations	0.00	0.00	0.00
9. Profit before tax(7-8)	0.00	0.00	0.00
10. Net profit (loss) from discontinued operation after tax (8-9)	0.00	0.00	0.00
11. Profit/ (Loss) for the period (9-10)	41.96	22.82	72.59
12. Other Comprehensive Income	41.96	22.82	72.59
(a)(i) Items that will not be reclassified to profit or loss	0.00	0.00	0.00
(ii) Income tax relating to items that will not be reclassified to profit or loss	0.00	0.00	0.00
(b)(i) Items that will be reclassified to profit or loss	0.00	0.00	0.00
(ii) Income tax relating to items that will be reclassified to profit or loss	0.00	0.00	0.00
Total other comprehensive income net of taxes	41.96	22.82	72.59
13. Total Comprehensive Income for the period/year (7+12) Comprising Profit (Loss) and Other comprehensive Income for the period.	41.96	22.82	72.59
14. Paid-up equity share capital (Face Value of Rs 10 each)	812.17	73097100.00	812.17
15. Other Equity			
Earning per equity share of Rs.10/- each	10	10	10
a) Basic	0.52	0.29	0.9
b) Diluted	0.52	0.29	0.90
1.) above results were reviewed by the audit committee and approval by the board of 2.) Since the company is operating under one board business segment, segment reporting 3.) Previous period figures have been rearranged wherever found Since more than 90% revenue of the Company comes from single For & on Behalf of the Board			
Managing Director Date: 04.11.2023 Place : Mumbai			

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Statement of Assets and Liabilities (Standalone- Ind AS compliant)		
Particulars	(Amount in Lacs)	
	As at 30.09.2023 (Unaudited)	As at 31.03.2023 (audited)
Assets		
Non-current assets		
Property plant and Equipment	38.53	40.06
Intangible assets	0.00	
Financial Assets		
Capital work-in-progress	0.00	0.00
Loans		
Total Non-current assets	38.53	40.06
Current assets		
Inventories	880.65	1440.92
Financial assets	0.00	
(i) Investments	143.61	118.36
(ii) Trade receivables	2214.11	1562.76
(iii) Cash and cash equivalents	22.65	341.57
(iv) Bank balances other than (iii) above	0.00	0.00
(v) Loans	1633.98	0.00
(vi) Other (to be specified)	46.57	1859.95
Current assets	4941.57	5323.56
Total Assets	4980.10	5363.62
Equity and liability		
EQUITY		
Equity share capital	812.17	812.17
other equity	2343.92	2301.96
Total Equity	3156.09	3114.13
LIABILITIES		
Non-current liabilities		
a) Financial Liabilities		
(i) Borrowings	31.72	35.94
(ii) Other long term liabilities	0	0.00
Total Non-Current liability	31.72	35.94
Current Liabilities		
a) Financial Liabilities		
(i) Borrowings	0	
(ii) Trade payables	212.97	708.48
(A) total outstanding dues of micro enterprises and small enterprises;and	0	0.00
(B) total outstanding dues of creditors other than micro enterprises and small enterprise.]	0	0.00
(iii) Other financial liabilities	0	0.00
(b) other current liabilities	1558.77	1479.57
(c) Provisions	20.55	25.50
Current liabilities	1792.29	2213.55
Total Equity and Liabilities	4980.10	5363.62
For & on behalf of the Board	0	0
Managing Director		
Date: 04.11.23		
Place: Mumbai		

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A-01 Shalibhadra Classic, 100 feet Link Road, Near Union Bank of India, Nalasopara, East-401209 Maharashtra Thane MH 401209 IN CIN: L45309MH2012PLC225939			
Cash Flow Statement		(Rs. in Lacs)	
Particulars	Note	For Half Year Ending 30.09.23	For Half Year Ending 30.09.2022
CASH FLOW FROM OPERATING ACTIVITIES			
Net Profit/(Loss) Before Taxation		56.96	-3.37
Adjustment For			
(+) Depreciation and Amortisation Expenses		1.51	5.19
(-) Interest Income			0
(+) Loss on Sale of fixed Assets			0
(+) Finance Cost		1.61	2.63
Operating Profit Before Working Capital Changes		60.08	4.45
(Increase)/Decrease in Other Non-Financial Assets		159.11	-25.17
(Increase)/Decrease in Inventory		560.28	7.23
(Increase)/Decrease in Trade Receivables, Current		-651.36	39.82
(Increase)/Decrease in Financial Assets		0.00	22.16
Increase/(Decrease) in Trade Payables, current		-495.52	-25.98
Increase/(Decrease) in Financial Liabilities		-1.08	34.45
Increase/(Decrease) in Other Non-Financial Liabilities		85.32	-11.26
Increase/(Decrease) in Other Non-Financial Liabilities- Provisions		-4.95	0.08
Cash Generated from Operations		-288.12	45.78
Add/(Less): Income Tax Paid		0.27	-0.3
Add/(Less): Income Tax Refund		0	0
NET CASH FLOW FROM OPERATING ACTIVITIES		-287.85	45.48
CASH FLOW FROM INVESTING ACTIVITIES			
(Purchase)/Sale of Property, Plant and Equipment/Other Intangible Assets			-26.43
(Purchase)/Sale of Right of Use of Assets			
Investments made during the year		-25.25	
Investment sold during the year			
Interest Income received during the year		0	0
Loans & Advances Given		0	0
NET CASH FLOW/(USED) IN INVESTING ACTIVITIES		-25.25	-26.43
CASH FLOW FROM FINANCING ACTIVITIES			
Finance Cost		-1.61	-2.63
Share Application Money Received			
Dividend Paid (Including DDT)			
Loans Taken		-4.22	0
Loans Repaid		0.00	0
Security Deposit Taken/(Returned)		0.00	0
NET CASH FLOW/(USED) IN FINANCING ACTIVITIES		-5.83	-2.63
Net Increase/(Decrease) in Cash and Cash Equivalents		-318.93	16.42
Opening Cash and Cash Equivalents		341.58	3.87
Closing Cash and Cash Equivalents		22.64	20.29
Components of Cash and Cash Equivalents			
Bank Balances		0.00	0
Cash in Hand		22.64	20.29
Other Bank Balances			
For: Veer Global Infraconstructions Limited			
Managing Director			
DIN: 05122207			
Date: 04.11.2023			

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04.11.2023

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

**Re: "Limited review report of auditors "for the Half year / period ended as on 30.09.2023 as per requirements of the SEBI (LODR) Regulations, 2015 read with Listing Agreement.
Ref: BSE Listing Code No 543241.**

Dear Sir,
In connection with above, please find here enclosed soft copy of "**Limited review report of auditors**" for the period ended as mentioned above as per requirement of the SEBI (LODR) Regulations, 2015 read with Listing Agreement and other applicable provisions.

Please acknowledge the same and take on records.

For: Veer Global Infraconstruction Limited

Vijaybhai Vagjibhai Bhanshali
Managing Director
DIN: 05122207

Bansilal Shah & Company (Chartered Accountants)

Address: 1027 10th Floor, Hubtown Solaris, N S Phadake Road, Saiwadi,
Nr. Gokhle Flyover, Andheri east, Mumbai, Maharashtra.-400069
PH No: 022-67410769 Email: dhruvshah07@gmail.com

LIMITED REVIEW REPORT

We have reviewed the accompanying statement of un-audited financial results of Veer Global Infraconstruction Limited, for the half year / period ended on 30.09.2023 submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015.

This statement is the responsibility of the Company's Management and has been approved by the Board of Directors in their meeting held on 04.11.2023 and 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, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015. Our responsibility is to issue a report on the Statement 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 statement is free of material misstatement. A review is limited primarily to inquire of company's 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 notice that causes us to believe that the accompanying statement, prepared in accordance with applicable accounting standards and other accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement

For: M/S Bansilal Shah & Company

Dhruv Shah Digitally signed by Dhruv Shah
Date: 2023.11.04 13:34:03 +05'30'

CA Dhruv Shah
Chartered Accountant
Membership No.223609
FRN: 000384W
Place: MUMBAI
Date: 04/11/2023
UDIN: **23223609BGXUME5635**

