

CIN: L74110HR1987PLC049459

Email: info@jatalia.in

Website: www.jatalia.in



JGVL/L&S/BSE/2018-19/35

October 29, 2018

The General Manager
Listing Department,
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai-400001

Dear Sir,

Sub: Resubmission of Post Merger Financial Results for the Quarter and Year ended 31st March 2018

With reference to your E-mail dated 16th October, 2018, we hereby re-submit the following documents under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015:

1. Audited Standalone Financial Results of the Company for the quarter and year ended 31st March, 2018
2. Audited Consolidated Financial Results of the Company for the quarter and year ended 31st March, 2018
3. Declaration by the CEO under regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 for the year ended 31st March, 2018

You are requested to take the above on your records and oblige.

Your's faithfully

For **Jatalia Global Ventures Limited**
(Formerly known as Aashee Infotech Limited)

For Jatalia Global Ventures Limited


Meenakshi Mittal
Company Secretary

Address :

307, Lusa Tower, Azadpur, Delhi-110033
Tel: +91-11-40424242

Registered Office:

Plot No. 2- Daulatabad Road Gurgaon,
Haryana-131028



UBS & COMPANY

CHARTERED ACCOUNTANTS

203, Shree Ganesh Complex, 32B, VirSavarkarBlock, Shakarpur, Delhi-110092

Tel: 011-23270504, (M) 9811054356, Email Id: shishirca@yahoo.co.in

When an Unmodified Opinion is expressed on the Standalone financial results (for companies other than banks)

Auditor's Report On Standalone Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To

Board of Directors of **Aashee Infotech Limited**;

We have audited the post Merger Standalone year to date results for the period 01st April, 2017 to 31st March, 2018, of Aashee Infotech Limited attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These post Merger standalone year to date financial results have been prepared on the basis of the financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (Ind AS 34), prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued there under as applicable and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these Standalone financial results as well as the year to date results:



UBS & COMPANY

CHARTERED ACCOUNTANTS

203, Shree Ganesh Complex, 32B, VirSavarkarBlock, Shakarpur, Delhi-110092

Tel: 011-23270504, (M) 9811054356, Email Id: shishirca@yahoo.co.in

- (i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
- (ii) give a true and fair view of the net profit/ loss² and other financial information for the Standalone year to date results for the period from 01st April, 2017 to 31st March, 2018.

For M/s. UBS & Co.

Chartered Accountant

FRN: 012351N



(Shishir Gupta)

(Partner)

(Membership No: 093589)

Place of signature: Delhi

Date: 03.08.2018

JATALIA GLOBAL VENTURES LIMITED (Formerly Known as AASHEE INFOTECH LIMITED)						
Regd. off: Plot No. 2, Daulatabad Road, Gurgaon, Haryana-122006 (INDIA)						
CIN: L74110HR1987PLC049459						
Website: www.aasheefinfotech.com, Email: info@aasheefinfotech.com						
Ph. No. 011-40424242; Fax: 011-40424200						
Audited Standalone Financials Results for the quarter ended 31st March,2018						
S.NO	Particulars	Quarter Ended 31 th March, 2018 (Audited)	Quarter Ended 31 th December, 2017 As Published	Year Ended 31 st March,2017 (Audited) As revised	Quarter Ended 31st March,2017 (Audited) As revised	Year Ended 31st March,2018 (Audited)
1	Income from Operations					
	(a)Net Sales/income from Operations	3.45	3.53	49149.89	14.6	46498.97
	(b)Other operating Income	0	0	99.58	0	0
	Total Revenue from Operations	3.45	3.53	49,249.47	14.6	46498.97
2	Expenses					
	(a) Cost of material consumed	0	0	0.00	0	45372.86
	(b) Purchase of stock-in-trade	0	0	48,188.59	0	0.00
	(c)Changes in inventories of finished goods,work in progress and Stock-in-trade	0	0	-139.86	0	-172.25
	(d)Employee benefits expenses	2.3	3.17	166.37	2.95	157.58
	(e) Depreciation and amortisation expense	0.7	0	30.20	1.98	26.02
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	0.38	0.39	600.21	0.59	159.25
	(i) ROC Filling	0	0	0.00	0	0.00
	(g) Legal&Professional Cahrges	0.29	0.39	0.00	0	0.00
	Total Expenses ((a) to(b))	3.67	3.96	49233.57	5.52	45543.46
3	Profit / (Loss) from operations before other Income, finance costs and exceptional items (1-	-0.22	-0.42	15.90	9.07	955.51
4	Other Income /Losses	0	0	0.00	0	129.27
5	Profit /(Loss) from Ordinary activities before finance costs and exceptional items	-0.22	-0.42	15.90	9.07	1084.78
6	Finance Costs	0	0	0.00	0	581.08
7	Profit /(Loss) from Ordinary activities after finance costs but before exceptional items	-0.22	-0.42	15.90	9.07	503.7
8	Exceptional items	0	0	0	0	0
9	Profit / (Loss) from ordinary activities before Tax	-0.22	-0.42	15.90	9.07	503.7



10	Tax Expenses					
	-Current tax	0	0	163.35	0	176.14
	-Deferred Tax	0	0	-5.47	0	-3.98
	-Tax pertaining to earlier years	0	0	0.70	0	0.00
11	Net Profit / (Loss) from ordinary items after tax	-0.22	-0.42	-142.68	9.07	331.54
	Other Comprehensive Income/ (Expense) for the period	0	0	0.00	0	0
	'Items that will not be reclassified to profit or loss	0	0	0.00	0	0.00
	- Change in present value of defined benefit obligations	0	0	0.00	0	8.8
	- Change in Fair Value of Equity Instruments		0	0.00	0	0.05
12	Total Other Comprehensive Income/(Expense) for the period	0	0	0.00		8.85
13	Net Profit / (Loss) for the period	-0.22	-0.42	-142.68	9.07	340.39
14	Paid up Equity Share Capital (FV: Rs. 10/-)	370.57	370.57	370.57	370.57	1518.29
15	Reserves (excluding Revaluation Reserve)	-198.91	-198.69	-194.99	-194.99	1886.49
16	Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations) -					
	(a). Basic:	-0.11	-0.011	-0.95	-0.13	2.31
	(b). Diluted:	-0.11	-0.011	-0.95	-0.13	2.31

Notes:

* The Figures reflecting Post Merger effect, rest are taken as published (Pre Merger)

1. The previous period figures have been regrouped wherever necessary

2. pursuant to notification issued by Ministry of Corporate Affairs dated 16 February 2015, notifying the Companies (Indian Accounting Standards) Rules, 2015 The Company has adopted Indian Accounting Standards (Ind AS) with effect from 1st April 2016. Accordingly, the financial results have been prepared in accordance with Indian Accounting Standards (Ind AS) as prescribed under section 133 of the Companies Act, 2013 read with use 3 of the Companies (Indian Accounting Standards) Rules, 2015 and Companies (Indian Accounting Standards) Amendment Rules, 2016.

3. The above results were reviewed and recommended by the Audit Committee in its Meeting held on 30.07.2018 And approved by the Board of Directors at their Meeting held on 03.08.2018. The financial results for the quarter ended 30th June, 2018 are unaudited and Post Merger financial results for the Financial Year ended 31st March, 2018 have been audited by the Statutory Auditors of the Company.

4. The above is an extract of the detailed format of Quarterly/Annual Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the Quarterly/Annual Financial Results are available on the websites of the Stock Exchange(s) and <http://www.aasheefintotech.com/>.

5. The Hon'ble National Company Law Tribunal ("NCLT"), Chandigarh Bench vide its order No. NCLT/REG/CHD/793 dated 8th of June, 2018 has approved the Composite Scheme of Compromise And Arrangement of Jatalia Global Ventures Limited, Lusa Private Limited, Jatalia Industrial Park Private Limited, and Surya Soft-Tech Limited with Aashee Infotech Limited.



a. The Appointed Date of the Scheme is 01st April, 2014 which became effective on 14th June, 2018.

b. Previous year figures of the quarter ended 30th June, 2017 and the year ended 31st March, 2017 comprises figures of the Company only whereas current year figures of the quarter ended 30th June, 2018 and the year ended 31st March, 2018 comprises of figures of amalgamating Companies also, i.e., Jatalia Global Ventures Limited, Lusa Private Limited, Jatalia Industrial Park Private Limited and Surya Soft-Tech Limited. Hence, current year quarter and year ended figures are not comparable for previous year quarter and year ended figures.

c. The Pre-merger share capital of Transferee company Rs. 3,91,29,860 (Rupees Three Crore Ninety One Lacs Twenty Nine Thousand Eight Hundred Sixty Only) divided into 37,05,720 (Thirty Seven Lacs Five Thousand Seven Hundred Twenty) Equity Shares of Rs. 10/- each fully paid up and 1,50,000 10% Redeemable Preference Share of Rs 10/- each fully paid up shall be reduced by cancelling a sum of Rs. 9/- from every paid up Equity Share Capital of Rs. 10/- and thereafter consolidating into Equity Share of Rs. 10/- each as fully paid up capital in Transferee Company to Rs.52,05,720/- (Fifty Two Lakhs Five Thousand Seven Hundred And Twenty Only) divided into 3,70,572 (Three Lacs Seventy Thousand Five Hundred Seventy Two) Equity Share of Rs. 10/- each fully paid up and 1,50,000 10% Redeemable Preference Share of Rs. 10/- each fully paid up.

d. The entire businesses of JGVL, LUSA, JIPPL, SURYA transferred to and vested in Aashee Infotech Ltd.

e. The Equity Shares of Aashee Infotech Limited have been issued to the shareholders of transferor companies as described below:

Name of Transferor Co.	No. of Shares Issued by AIL	Swap Ratio
Jatalia Global Ventures Limited	9538711	13 Shares for every 10 shares
Lusa Private Limited	3058510	91 shares for every 1 share
Jatalia Industrial Park Private Limited	2007060	6 shares for every 1 share
Surya Softech Limited	800	100 shares to each shareholder

6. Upon the scheme becoming effective the cross holding amongst the transferor company shall get cancelled.

7. The Results can be viewed at our website www.aasheeinfotec.com and on the website of BSE Ltd. where the shares of the company are listed i.e. at www.bseindia.com.

Date: 03.08.2018

Place : Delhi

For on Behalf of Jatalia Global Ventures Limited
(Formerly Known as Aashee Infotech Limited)

For Jatalia Global Ventures Limited

Prachi Sachdeva
Managing Director
DIN:07242052

Prachi Sachdeva
Director

Aashee Infotech Limited
CIN: L15142HR1987PLC049459
Merged Standalone Balance Sheet as at 31st March, 2018

(Figures in Rs.)

Particulars	Note No.	As at March 31, 2018	As at March 31, 2017	As at April 1, 2016
(1) Non-current assets				
(a) Property, Plant and Equipment	2.01	5,832,361	5,995,520	8,877,098
(b) Intangible Assets	2.01	68,506	190,210	260,177
(c) Financial Assets				
(i) Investments	2.02	42,268,891	50,544,976	48,974,161
(ii) Others	2.03	728,019	172,900	523,044
(d) Deferred Tax Assets (Net)	2.04	3,287,808	2,889,426	2,364,371
Total Non Current Assets		52,185,585	59,793,032	60,998,851
(2) Current assets				
(a) Inventories	2.05	38,210,720	20,985,767	7,000,177
(b) Financial Assets				
(i) Trade receivable	2.06	601,634,311	383,357,523	401,713,191
(ii) Cash & Cash Equivalents	2.07	26,145,720	15,552,283	17,212,367
(iii) Bank Balances other than (ii) above	2.07	135,271,119	89,402,269	53,951,729
(iv) Loans	2.08	60,305,061	16,140,298	49,738,970
(v) Others	2.09	8,237,844	5,327,275	1,216,161
(c) Other Current assets	2.10	38,549,803	99,950,770	17,807,976
Total Current Assets		908,354,577	610,716,184	548,640,571
Total Assets		960,540,163	670,509,216	609,639,422
Equity And Liabilities				
(1) Equity				
(a) Equity Share capital	2.11	151,829,190	151,829,190	151,829,190
(b) Other Equity	2.12	188,648,902	154,610,392	126,698,772
Total Equity		340,478,092	306,439,582	278,527,962
(2) Non-current liabilities				
(a) Financial liabilities				
(i) Borrowings	2.13	517,850	704,844	1,818,834
(b) Provisions	2.14	1,412,342	1,608,987	1,191,381
Total Non Current Liabilities		1,930,192	2,313,831	3,010,215
(3) Current Liabilities				
(a) Financial Liabilities				
(i) Borrowings	2.15	67,680,203	17,282,082	48,722,256
(ii) Trade Payables	2.16	532,634,151	329,039,061	268,430,545
(iii) Others	2.17	2,246,282	2,208,756	2,070,296
(b) Other current liabilities	2.18	2,832,540	2,917,909	281,678
(c) Current Tax Liabilities (Net)	2.19	12,738,702	10,307,994	8,596,470
Total Current Liabilities		618,131,878	361,755,802	328,101,245
Total Equity and Liabilities		960,540,163	670,509,216	609,639,422

Place: Delhi
Date: 03.08.2018

For and on behalf of the Board
Aashee Infotech Limited

For JATALIA GLOBAL VENTURES LTD.

Prachi Sachdeva
Managing Director
DIN. 07242052

Director



UBS & COMPANY

CHARTERED ACCOUNTANTS

203, Shree Ganesh Complex, 32B, VirSavarkarBlock, Shakarpur, Delhi-110092

Tel: 011-23270504, (M) 9811054356, Email Id: shishirca@yahoo.co.in

When an Unmodified opinion is expressed on the Consolidated Financial Results (for companies other than banks)

Auditor's Report On Consolidated Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To,

Board of Directors of **Aashee Infotech Limited**

We have audited the post Merger consolidated year to date results for the period 01st April, 2017 to 31st March, 2018, of Aashee Infotech Ltd. attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These post Merger consolidated year to date financial results have been prepared on the basis of the financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these post Merger consolidated financial results based on our audit of such consolidated financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (Ind AS 34), prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued there under; as applicable and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

We did not audit the financial statements of 2(Two) subsidiaries included in the consolidated year to date results, whose consolidated financial statements reflect total assets of Rs. 32,000,145 as at 31st March, 2018 (year to date) as well as the total revenue of Rs Nil as at 31st March, 2018 (year to date). These interim financial statements and other financial information have been furnished to us, by the management and our opinion on the year to date results, to the extent they have been derived from such financial statements is based solely on the information provide by management.



UBS & COMPANY

CHARTERED ACCOUNTANTS

203, Shree Ganesh Complex, 32B, VirSavarkarBlock, Shakarpur, Delhi-110092
Tel: 011-23270504, (M) 9811054356 , Email Id: shishirca@yahoo.co.in

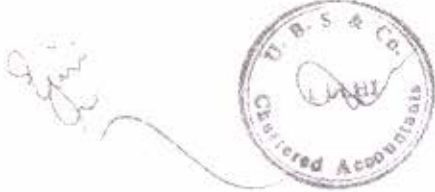
In our opinion and to the best of our information and according to the explanations given to us these post Merger consolidated year to date results:

- (i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
- (ii) give a true and fair view of the net profit/ loss and other financial information for the year to date results for the period from 01st April, 2017 to 31st March, 2018.

For M/s. UBS & Co.

Chartered Accountants

FRN: 012351N



Shishir Gupta

(Partner)

M. No. 093589

Date: 03.08.2018

Place: New Delhi

JATALIA GLOBAL VENTURES LIMITED (Formerly Known as AASHEE INFOTECH LIMITED)						
Regd. off: Plot No. 2, Daulatabad Road, Gurgaon, Haryana-122006 (INDIA)						
CIN: L74110HR1987PLC049459						
Website: www.aasheefotech.com, Email: info@aasheefotech.com						
Ph. No. 011-40424242; Fax: 011-40424200						
Audited Consolidated Financials Results for the quarter ended 31st March, 2018						
S.N O	Particulars	Quarter Ended 31 th March, 2018 (Audited)	Quarter Ended 31 th December, 2017 As Published	Year Ended 31 st March, 2017 (Audited) As Published	Quarter Ended 31st March, 2017 (Audited) As Published	Year Ended 31st March, 2018 (Audited)
1	Income from Operations					
	(a) Net Sales/income from Operations	3.45	3.53	49149.89	14.6	48791.09
	(b) Other operating Income	0	0	99.58	0	0.00
	Total Revenue from Operations	3.45	3.53	49249.47	14.6	48791.09
2	Expenses					
	(a) Cost of material consumed	0	0	0.00	0	0.00
	(b) Purchase of stock-in-trade	0	0	48188.59	0	47606.44
	(c) Changes in inventories of finished goods, work in progress and Stock-in-trade	0	0	-139.86	0	-172.25
	(d) Employee benefits expenses	2.3	3.17	166.37	2.95	166.09
	(e) Depreciation and amortisation expense	0.7	0	30.20	1.98	26.02
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	0.38	0.39	600.21	0.59	191.07
	(i) ROC Filling	0	0	0.00	0	0.00
	(g) Legal & Professional Charges	0.29	0.29	0.00	0	0.00
	Total Expenses ((a) to (b))	3.67	3.96	49233.57	5.52	47817.37
3	Profit / (Loss) from operations before other income, Finance Costs and exceptional items	-0.22	-0.42	15.90	9.07	973.72
4	Other Income / Losses	0	0	0.00	0	129.27
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items	-0.22	-0.42	15.90	9.07	1102.99
6	Finance Costs	0	0	0	0	582.90
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items	-0.22	-0.42	15.90	9.07	520.09
8	Exceptional Items	0	0	0	0	0
9	Profit / (Loss) from ordinary activities before Tax	-0.22	-0.42	15.90	9.07	520.09
10	Tax Expenses					



	-Current tax	0	0	163.35		182.16
	-Deferred Tax	0	0	5.47		-3.98
	-Tax pertaining to earlier years	0	0	0.70		0.00
8	Net Profit /Loss after tax	-0.22	-0.42	-142.68	9.07	341.91
	Other Comprehensive Income/ (Expense) for the period	0	0	0	0	0
	'Items that will not be reclassified to profit or loss					
	- Change in present value of defined benefit obligations	0	0	0	0	8.80
	- Change in Fair Value of Equity Instruments	0	0	0	0	0.05
9	Total Other Comprehensive Income/(Expense) for the period	0	0	0.00	0	8.85
10	Net Profit / (Loss) for the period	-0.22	-0.42	-142.68	9.07	350.76
	Profit of the year attributable to :					
	Shareholders of the Company	-0.22	0	0	0	341.91
	Non-Controlling Interest	0	0	0	0	0.00
	Total Comprehensive Income attributable to :					
	Shareholders of the Company	0	0	0	0	8.85
	Non-Controlling Interest	0	0	0	0	0.00
11	Paid up Equity Share Capital (FV: Rs. 10/-)	370.57	370.57	370.57	370.57	1518.29
12	Reserves (excluding Revaluation Reserve)	-198.91	-198.69	-194.99	-194.99	1895.71
13	Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations) -					
	(a). Basic:	-0.11	-0.011	-0.95	-0.13	2.31
	(b). Diluted:	-0.11	-0.011	-0.95	-0.13	2.31

Notes:

* The Figures reflecting Post Merger effect, rest are the taken as published (Pre Merger)

1. The previous period figures have been regrouped wherever necessary

2. pursuant to notification issued by Ministry of Corporate Affairs dated 16 February 2015, notifying the Companies (Indian Accounting Standards) Rules, 2015 The Company has adopted Indian Accounting Standards (Ind AS) with effect from 1st April 2016. Accordingly, the financial results have been prepared in accordance with Indian Accounting Standards (Ind AS) as prescribed under section 133 of the Companies Act, 2013 read with use 3 of the Companies (Indian Accounting Standards) Rules, 2015 and Companies (Indian Accounting Standards) Amendment Rules, 2016.

3. The above results were reviewed and recommended by the Audit Committee in its Meeting held on 30.07.2018 And approved by the Board of Directors at their Meeting held on 03.08.2018. The financial results for the quarter ended 30th June, 2018 are unaudited and Post Merger financial results for the Financial Year ended 31st March, 2018 have been audited by the Statutory Auditors of the Company.

4. The above is an extract of the detailed format of Quarterly/Annual Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the Quarterly/Annual Financial Results are available on the websites of the Stock Exchange(s) and <http://www.aasheinfotech.com/>.

5. The Hon'ble National Company Law Tribunal ("NCLT"), Chandigarh Bench vide its order No. NCLT/REG/CHD/793 dated 8th of June, 2018 has approved the Composite Scheme of Compromise And Arrangement of Jatalia Global Ventures Limited, Lusa Private Limited, Jatalia Industrial Park Private Limited, and Surya Soft-Tech Limited with Aashee Infotech Limited.



- a. The Appointed Date of the Scheme is 01st April, 2014 which became effective on 14th June, 2018.
- b. Previous year figures of the quarter ended 30th June, 2017 and the year ended 31st March, 2017 comprises figures of the Company only whereas current year figures of the quarter ended 30th June, 2018 and the year ended 31st March, 2018 comprises of figures of amalgamating Companies also, i.e., Jatalia Global Ventures Limited, Lusa Private Limited, Jatalia Industrial Park Private Limited and Surya Soft-Tech Limited. Hence, current year quarter and year ended figures are not comparable for previous year quarter and year ended figures.
- c. The Pre-merger share capital of Transferee company Rs. 3,91,29,860 (Rupees Three Crore Ninety One Lacs Twenty Nine Thousand Eight Hundred Sixty Only) divided into 37,05,720 (Thirty Seven Lacs Five Thousand Seven Hundred Twenty) Equity Shares of Rs. 10/- each fully paid up and 1,50,000 10% Redeemable Preference Share of Rs 10/- each fully paid up shall be reduced by cancelling a sum of Rs. 9/- from every paid up Equity Share Capital of Rs. 10/- and thereafter consolidating into Equity Share of Rs. 10/- each as fully paid up capital in Transferee Company to Rs.52,05,720/- (Fifty Two Lakhs Five Thousand Seven Hundred And Twenty Only) divided into 3,70,572 (Three Lacs Seventy Thousand Five Hundred Seventy Two) Equity Share of Rs. 10/- each fully paid up and 1,50,000 10% Redeemable Preference Share of Rs. 10/- each fully paid up.
- d. The entire businesses of JGVL, LUSA, JIPPL, SURYA transferred to and vested in Aashee Infotech Ltd.
- e. The Equity Shares of Aashee Infotech Limited have been issued to the shareholders of transferor companies as described below:

Name of Transferor Co.	No. of Shares Issued by AIL	Swap Ratio
Jatalia Global Ventures Limited	9538711	13 Shares for every 10 shares
Lusa Private Limited	3058510	91 shares for every 1 share
Jatalia Industrial Park Private Limited	2007060	6 shares for every 1 share
Surya Softech Limited	800	100 shares to each shareholder

6. Upon the scheme becoming effective the cross holding amongst the transferor company shall get cancelled.
7. The Results can be viewed at our website www.aasheefinfotec.com and on the website of BSE Ltd. where the shares of the company are listed i.e. at www.bseindia.com.

Date:03.08.2018

Place : Delhi

For on Behalf of Jatalia Global Ventures Limited
(Formerly Known as Aashee Infotech Limited)
For Jatalia Global Ventures Limited

Prachi Sachdeva
Managing Director
DIN:07242052

Prachi Sachdeva
Director

Aashee Infotech Limited
CIN: L15142HR1987PLC049459
Merged Consolidated Balance Sheet as at 31st March, 2018

(Figures in Rs.)

Particulars	Note No.	As at March 31, 2018	As at March 31, 2017	As at April 1, 2016
(1) Non-current assets				
(a) Property, Plant and Equipment	2.01	5,832,361	5,995,520	8,877,098
(b) Intangible Assets	2.01	68,506	190,210	260,177
(c) Financial Assets				
(i) Investments	2.02	11,982,806	17,377,991	15,807,176
(ii) Others	2.03	614,200	172,900	523,044
(d) Deferred Tax Assets (Net)	2.04	3,287,808	2,889,426	2,364,371
Total Non Current Assets		21,785,681	26,626,047	27,831,866
(2) Current assets				
(a) Inventories	2.05	38,210,720	20,985,757	7,000,177
(b) Financial Assets				
(i) Trade receivable	2.06	601,634,311	461,896,486	481,918,910
(ii) Cash & Cash Equivalents	2.07	26,801,948	20,074,803	19,461,661
(iii) Bank Balances other than (ii) above	2.07	135,271,119	69,402,289	53,951,729
(iv) Loans	2.08	60,305,061	47,423,366	49,738,970
(v) Others	2.09	8,237,844	5,327,274	1,216,161
(c) Other Current assets	2.10	70,007,543	100,026,058	50,348,309
Total Current Assets		940,468,546	725,136,023	663,635,917
Total Assets		962,254,227	751,762,070	691,467,783
Equity And Liabilities				
(1) Equity				
(a) Equity Share capital	2.11	151,829,190	151,829,190	151,829,190
(b) Other Equity	2.12	189,570,964	156,990,513	171,938,958
Total Equity		341,400,154	308,819,703	323,768,148
(2) Non-current liabilities				
(a) Financial liabilities				
(i) Borrowings	2.13	517,850	704,844	1,818,834
(b) Provisions	2.14	1,412,342	1,608,987	1,191,381
Total Non Current Liabilities		1,930,192	2,313,831	3,010,215
(3) Current Liabilities				
(a) Financial Liabilities				
(i) Borrowings	2.15	67,680,203	17,282,082	48,722,256
(ii) Trade Payables	2.16	532,634,151	407,722,141	304,797,622
(iii) Others	2.17	2,436,537	2,398,410	2,291,394
(b) Other current liabilities	2.18	2,832,540	2,917,909	281,678
(c) Current Tax Liabilities (Net)	2.19	13,340,450	10,307,994	8,596,470
Total Current Liabilities		618,923,881	440,628,536	364,689,420
Total Equity and Liabilities		962,254,227	751,762,070	691,467,783

Place: Delhi
Date: 03.08.2018

For and on behalf of the Board
Aashee Infotech Limited

For JATAI IA GLOBAL VENTURES

Prachi Sachdeva
Managing Director
DIN. 07242052

Director

CIN: L15142HR1987PLC049459

Email: info@jatalia.in,

Website: www.jatalia.in

September 11, 2018

Scrip Symbol: 519319

Corporate Relation Department
Bombay Stock Exchange Ltd.
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai- 400001

Sub: Declaration pursuant to Regulation 33(3) (d) of the SEBI (Listing Obligation and Disclosure Requirements) (Amendment) Regulations, 2016 w.r.t Audit Report with unmodified opinion.

Dear Sir(s),

I, Prachi Sachdeva, Managing Director of Jatalia Global Venture Limited (Formerly known as Aashee Infotech Limited) (CIN: L15142HR1987PLC049459) having its Registered office at Plot No.2, Daulatabad Road, Gurgaon, Haryana-122006, India hereby declare that, the Statutory Auditors of the Company, UBS & Company, Chartered Accountants, (Firm Registration No. 01235IN) have issued an Audit Report with unmodified opinion on the Annual **Audited Standalone and Consolidated Financial Results** of the Company for year ended **31st March, 2018**.

This declaration is given pursuant to Regulation 33(3)(d) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 as amended by the SEBI (Listing Obligation and Disclosure Requirements) (Amendment) Regulations, 2016 vide Circular no. CIR/CFD/CMD/56/2016 dated May 27, 2016.

This is for your information and records.

Thanking You,

Yours faithfully,

For Jatalia Global Ventures Limited

(Formerly known as Aashee Infotech Limited)

For Jatalia Global Ventures Limited

✓
Prachi Sachdeva

(Managing Director) Director

DIN: 07242052

Address :

307, Lusa Tower, Azadpur, Delhi-110033

Tel: +91-11-40424242

Registered Office:

Plot No. 2- Daulatabad Road Gurgaon,
Haryana-131028