

CIN: L74110HR1987PLC049459

Email: info@jatalia.in

Website: www.jatalia.in



10th December, 2019

The General Manager,
BSE Limited,
Phiroze Jeejeebhoy Tower,
Dalat Street,
Mumbai-400001.

Subject: Re-submission of Standalone and Consolidated Financial Results for the Quarter ended 30th September, 2019.

Dear Sir,

With reference to captioned subject, the Board of Directors of the Company at its meeting held on 13th November, 2019 at 02:00 P.M at its Registered Office inter- alia has considered and approved the Standalone and Consolidated Financial Results for the Quarter ended 30th September, 2019.

In accordance with the observations of Stock Exchange, the financials for the quarter ended 30th September, 2019 are hereby re-submitted.

Thanking You.

For Jatalia Global Ventures Limited

For Jatalia Global Ventures Ltd.

Anshu Jain

Director

DIN: 00036156

Anshu Jain
Director

CIN: L74110HR1987PLC049459

Email: info@jatalia.in

Website: www.jatalia.in

Statement of Unaudited Standalone Financial Results for the Quarter and Half year ended 30th September, 2019						
Part-I	Quarter Ended			Half Year Ended		(Rs. In Lakhs)
Particulars	30.09.2019	30.06.2019	30.09.2018	30.09.2019	30.09.2018	Year Ended
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	Year Ended
1. Income						
(a) Revenue from operations	1232.18	4819.75	9049.26	6051.93	19222.09	38688.44
(b) Other Income	18.61	26.62	118.38	45.23	324.20	129.48
Total income	1250.79	4846.37	9167.64	6097.16	19546.29	38817.92
2. Expenses						
(a) Cost of materials consumed						
(b) Purchases of stock-in-trade	1036.08	4866.55	8983.43	5902.63	18857.13	37043.38
(c) Changes in inventories of finished goods, work in progress and Stock-in-trade	196.37	-118.55	-197.52	77.82	-63.59	97.94
(d) Employee benefits expense	26.98	43.19	31.82	70.17	64.56	146.52
(e) Depreciation and amortisation expense						
(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	21.82	38.55	37.93	60.37	60.49	151.92
(h) Exchange Charges						
(i) Legal & Professional Charges						
Total expenses	1281.25	4829.74	8864.83	6110.99	18927.76	37465.11
3. Profit / (Loss) from operations before exceptional items, finance costs and tax (1-2)	-30.46	16.63	302.81	-13.83	618.53	1352.81
4. Finance Costs	67.29	60.80	236.42	128.09	507.00	933.51
5. Profit / (Loss) from ordinary activities after finance costs but before exceptional items (3-4)	-97.75	-44.17	66.39	-141.92	111.53	419.30
6. Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
7. Profit / (Loss) from ordinary activities before tax (5+6)	-97.75	-44.17	66.39	-141.92	111.53	419.30
8. Tax expenses						
9. Net Profit / (Loss) from ordinary activities after tax (7-8)	-97.75	-44.17	45.88	-141.92	77.07	280.05
10. Other Comprehensive Income / (Expenses) for the period						
11. Net Profit / (Loss) for the period (9+10)	-97.75	-44.17	45.88	-141.92	77.07	280.12
12. Paid-up equity share capital (Face Value of the Share shall be indicated)	1497.56	1497.56	1497.56	1497.56	1497.56	1497.56
13. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	2024.68	2122.44	1963.56	2024.68	1963.56	2166.61
Earnings per share (Face value of Rs. 10/- per share) (not annualised):						
(a) Basic	-0.65	-0.29	0.31	-0.95	0.51	1.87
(b) Diluted	-0.65	-0.29	0.31	-0.95	0.51	1.87

Notes:

- The above results have been reviewed by the Audit Committee held on 13.11.2019 and at the Board Meeting of the Company held on 13.11.2019
- This statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS), prescribed under section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
- The format for unaudited quarterly results as prescribed in SEBI's Circular CIR/CFD/CMD/15/2015 dated 30 November, 2015 has been modified to comply with the requirements of SEBI's circular dated 5 July 2016, Ind AS and Schedule III (Division II) to the Companies Act, 2013, which are applicable to Companies that are required to comply with Ind AS.
- 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.
 - The Appointed Date of the Scheme is 01st April, 2014 which became effective on 14th June, 2018.
 - 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.
 - 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.

Date: 10.12.2019
Place : Delhi

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

For Jatalia Global Ventures Ltd.

ANSHU JAIN
Director
DIN:00036156

Anshu Jain
Director

Corporate Office :

Registered Office:

CIN: L74110HR1987PLC049459

Email: info@jatalia.in

Website: www.jatalia.in

Statement of Standalone Assets and Liabilities (Rs. in Lakhs)			
	Particulars	As at 30.09.2019	As at 31.03.2019
		Unaudited	Audited
A.	ASSETS		
1	Non-current assets		
	(a) Property, plant and equipment	166.90	145.09
	(b) Capital Work-in-progress		
	(c) Investment property		
	(d) Intangible assets	0.31	0.31
	(e) Financial Assets		
	(i) Investments	637.51	608.76
	(ii) Loans		
	(iii) Other Financial Assets		6.25
	(f) Deferred tax assets	32.06	32.06
	(g) Other Non-Current Assets		
	Total Non-Current Assets	836.78	792.47
2	Current assets		
	(a) Inventories	206.35	284.17
	(b) Financial Assets		
	(i) Investments		
	(ii) Trade receivables	2985.22	3217.28
	(iii) Trade Advances	1853.13	1550.41
	(iv) Cash and Cash equivalents	15.52	1279.45
	(v) other bank balances	426.24	
	(vi) Loans	486.55	817.87
	(vii) other financial assets	19.86	93.39
	c. Current tax assets (Net)		
	(d) other Current Assets	80.38	52.41
	Total Current Assets	6073.25	7294.98
	Total Assets	6910.03	8087.45
B	EQUITY AND LIABILITIES		
	EQUITY		
	Equity Share Capital	1518.29	1518.29
	Other Equity	2024.69	2166.61
	Total Equity	3542.98	3684.90
	Liabilities		
1	Non- Current liabilities		
	(a) Financial liabilities		
	(i) Borrowings	72.80	49.75
	(b) Provisions	15.28	15.28
	© Deferred Tax Liabilities(Net)	0.00	
	Total non-current liabilities	88.08	65.03
2	Current liabilities		
	(a) Financial liabilities		
	(i) Borrowings	2686.14	610.38
	(ii) Trade payables	459.01	3431.75
	(iii) other Financial Liabilities	8.01	26.96
	(b) Provisions	0.00	
	C. Current tax liabilities (Net)	90.28	
	(d) Other current liabilities	35.53	268.43
	Total Current liabilities	3278.97	4337.52
	Total Liabilities	3367.05	4402.55
	Total Equity and liabilities	6910.03	8087.45

Date: 10.12.2019

Place : Delhi

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

For Jatalia Global Ventures Ltd.

ANSHU JAIN
Director
DIN:00036156

Anshu Jain
Director

CIN: L74110HR1987PLC049459

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Website: www.jatalia.in



Standalone Cashflow Statement for the period ended September 30, 2019 (Formerly Known as AASHEE INFOTECH LIMITED)		
Particulars		30.09.2019
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit/ (Loss) before tax & Extraordinary items		(142)
Adjustments for:		
Provision for Gratuity	-	
(Profit)/Loss on sale/disposal of Fixed Assets	-	
Sale of subsidiary	-	
Depreciation	-	
Operating profit/ (loss) before working capital changes.		(142)
Adjustments for Current Assets & Liabilities:		
(Increase) Decrease in Loan & Advances	331	
(Increase) Decrease in Inventory	78	
(Increase) Decrease in Trade Receivables	232	
(Increase) Decrease in Trade Advances	(303)	
Increase (Decrease) in Short Term Provisions	-	
Increase (Decrease) in Other Current Financial Liabilities	(19)	
Increase (Decrease) in Other Current Liabilities	(119)	
(Increase) Decrease in Other Bank Balances	813	
Increase (Decrease) in Trade Creditors	(2,973)	
(Increase) Decrease in Short Term Borrowings	2,076	
(Increase) Decrease in Other Current Assets	(28)	
(Increase) Decrease in Current Tax Liabilities	(24)	
(Increase) Decrease in Other Current Financial Assets	74	
Cash generated from operations.		139
Less: Direct Taxes Paid		(3)
Less: Prior Period Expenses Paid during the year		-
Cash Flow before extraordinary items.		(3)
-- Extraordinary Items.		-
Net cash from operating activities.		(3)
B. CASH FROM INVESTING ACTIVITIES		
Redemption of Investment	-	
Sale of Fixed Assets/Written off	-	
Investment Purchased	(23)	
Purchase of Fixed Assets	(22)	(44)
Net Cash From Investing activities		(44)
C. CASH FLOW FROM FINANCING ACTIVITIES		
Share Capital		
Long Term Borrowings	23	
Long Term loans & Advancess	-	23
Net Cash from Financing Activity		23
Net increase/ (Decrease) in cash & cash equivalents		(25)
Opening Cash and Cash Equivalents		40
Closing Cash and Cash Equivalents		16
Cash & cash equivalents includes		
Cash in hand		-
<u>With Scheduled Bank</u>		
In Current Accounts		16
Others		-
		16

Date: 10.12.2019

Place : Delhi

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

For Jatalia Global Ventures Ltd.

ANSHU JAIN
Director
DIN:00036156

Anshu Jain
Director



Girotra & Co.

Chartered Accountants

3531, Sector 35-D, Chandigarh-160 022

Mobile : 93161 23000

e-mail : girotra@icai.org

LIMITED REVIEW REPORT

Review Report to
The Board of Directors
Jatalia Global Ventures Limited

We have reviewed the accompanying statement of Unaudited Consolidated Financial Results of **Jatalia Global Ventures Limited** for the period ended **30th September, 2019**. This Statement is the responsibility of the company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, *Engagement to Review Financial Statements* 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 of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of 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 Girotra & CO.
Chartered Accountants
FRN:025056N


Rajesh Girotra
Prop.
M. No. 087274

Date: 13.11.2019
Place: Chandigarh

UDIN NO. 19087274AAAADD4288



Girotra & Co. **Chartered Accountants**

3531, Sector 35-D, Chandigarh-160 022

Mobile : 93161 23000

e-mail : girotra@icai.org

LIMITED REVIEW REPORT

Review Report to
The Board of Directors
Jatalia Global Ventures Limited

We have reviewed the accompanying statement of Unaudited Standalone Financial Results of **Jatalia Global Ventures Limited** for the period ended **30th September, 2019**. This Statement is the responsibility of the company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, *Engagement to Review Financial Statements* 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 of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of 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 Girotra & CO.
Chartered Accountants
FRN:025056N


Rajesh Girotra
Prop.
M. No. 087274

Date: 13.11.2019
Place: Chandigarh

UDIN NO. 19087274AAAAD3240

CIN: L74110HR1987PLC049459

Email: info@jatalia.in

Website: www.jatalia.in

Statement of Unaudited Consolidated Financial Results for the Quarter and Half year ended 30th September, 2019						
Part-i	Quarter Ended			Half Year Ended		(Rs. in Lakhs)
Particulars	30.09.2019	30.06.2019	30.09.2018	30.09.2019	30.09.2018	Year Ended
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1. Income						
(a) Revenue from operations	1232.18	4819.75	9049.26	6051.93	19222.09	41043.74
(b) Other Income	18.61	26.62	118.39	45.23	324.21	129.49
Total Income	1250.79	4846.37	9167.65	6097.16	19546.30	41173.23
2. Expenses						
(a) Cost of materials consumed						
(b) Purchases of stock-in-trade	1036.08	4866.55	8983.43	5902.63	18857.13	39388.73
(c) Changes in inventories of finished goods, work in progress and Stock-in-trade	196.37	-118.55	-197.52	77.82	-63.59	97.94
(d) Employee benefits expense	26.98	43.19	31.82	70.17	64.56	146.52
(e) Depreciation and amortisation expense						25.35
(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	21.82	38.55	37.96	60.37	60.52	152.83
(h) Exchange Charges						
(i) Legal & Professional Charges			9.17	0.00	9.17	
Total expenses	1281.25	4829.74	8864.86	6110.99	18927.79	39811.37
3. Profit / (Loss) from operations before exceptional items, finance costs and tax (1-2)	-30.46	16.63	302.79	-13.83	618.51	1361.86
4. Finance Costs	67.29	60.80	237.14	128.09	507.72	935.03
5. Profit / (Loss) from ordinary activities after finance costs but before exceptional items (3-4)	-97.75	-44.17	65.65	-141.92	110.79	426.83
6. Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
7. Profit / (Loss) from ordinary activities before tax (5+6)	-97.75	-44.17	65.65	-141.92	110.79	426.83
8. Tax expenses			20.28	0.00	34.23	139.25
9. Net Profit / (Loss) from ordinary activities after tax (7-8)	-97.75	-44.17	45.37	-141.92	76.56	287.58
10. Other Comprehensive Income / (Expenses) for the period						0.07
11. Net Profit / (Loss) for the period (9+10)	-97.75	-44.17	45.37	-141.92	76.56	287.65
12. Paid-up equity share capital (Face Value of the Share shall be indicated)	1497.56	1497.56	1497.56	1497.56	1497.56	1497.56
13. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	2073.10	2165.89	1972.27	2073.10	1972.27	2210.06
Earnings per share (Face value of Rs. 10/- per share) (not annualised):						
(a) Basic	0.00	0.00	0.00	0.00	0.00	0.00
(b) Diluted	-0.65	-0.29	0.30	-0.95	0.51	1.92

Notes:

- The above results have been reviewed by the Audit Committee held on 13.11.2019 and at the Board Meeting of the Company held on 13.11.2019
- This statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS), prescribed under section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
- The format for unaudited quarterly results as prescribed in SEBI's Circular CIR/CFD/CMD/15/2015 dated 30 November, 2015 has been modified to comply with the requirements of SEBI's circular dated 5 July 2016, Ind AS and Schedule III (Division II) to the Companies Act, 2013, which are applicable to Companies that are required to comply with Ind AS.
- The Hon'ble National Company Law Tribunal ("NCLT"), Chandigarh Bench vide its order No. NCLT/REG/CHD/793 dated 8th of June, 2018 had 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 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.

Date: 10.12.2019

Place: Delhi

For on Behalf of Jatalia Global Ventures Limited

(Formerly Known as Aashee Infotech Limited)

ANSHU JAIN
Director
DIN:00036156

Anshu Jain
Director

CIN: L74110HR1987PLC049459

Email: info@jatalia.in

Website: www.jatalia.in



GLOBAL VENTURES LIMITED

(Formerly Known as AASHEE INFOTECH LIMITED)

Statement of Consolidated Assets and Liabilities (Rs. In Lakhs)			
	Particulars	As at 30.09.2019 Unaudited	As at 31.03.2019 Audited
A.	ASSETS		
1	Non-current assets		
	(a) Property, plant and equipment	166.90	145.09
	(b) Capital Work-in-progress		
	(c) Investment property		
	(d) Intangible assets	0.31	0.31
	(e) Financial Assets		
	(i) Investments	333.51	305.90
	(ii) Loans		
	(iii) Other Financial Assets		5.11
	(f) Deferred tax assets	32.06	32.06
	(g) Other Non-Current Assets		
	Total Non-Current Assets	532.78	488.47
2	Current assets		
	(a) Inventories	206	284.17
	(b) Financial Assets		
	(i) Investments		
	(ii) Trade receivables	3114.74	3344.97
	(iii) Trade Advances	2193.28	1885.74
	(iv) Cash and Cash equivalents	25.20	1288.99
	(v) other bank balances	426.24	
	(vi) Loans	486.55	817.97
	(vii) other financial assets	19.86	93.39
	c. Current tax assets (Net)		
	(d) other Current Assets	81.20	53.23
	Total Current Assets	6553.42	7768.46
	Total Assets	7086.20	8256.83
B	EQUITY AND LIABILITIES		
	EQUITY		
	Equity Share Capital	1518.29	1518.29
	Other Equity	2073.11	2210.06
	Total Equity	3591.40	3728.35
	Liabilities		
1	Non- Current liabilities		
	(a) Financial liabilities		
	(i) Borrowings	72.80	49.75
	(b) Provisions	15.28	15.28
	© Deferred Tax Liabilities(Net)		
	Total non-current liabilities	88.08	65.03
2	Current liabilities		
	(a) Financial liabilities		
	(i) Borrowings	2686.14	610.38
	(ii) Trade payables	584.70	3555.66
	(iii) other Financial Liabilities	10.07	28.99
	(b) Provisions	0.00	
	C. Current tax liabilities (Net)	90.28	
	(d) Other current liabilities	35.53	268.42
	Total Current liabilities	3406.72	4463.45
	Total Liabilities	3494.80	4528.48
	Total Equity and liabilities	7086.20	8256.83

Date: 10.12.2019

Place : Delhi

For on Behalf of Jatalia Global Ventures Limited

(Formerly Known as Aashee Infotech Limited)

For Jatalia Global Ventures Ltd.

ANSHU JAIN

Director

DIN:00036156

Registered Office:

Signature
Director

Corporate Office :

CIN: L74110HR1987PLC049459

Email: info@jatalia.in

Website: www.jatalia.in

Consolidated Cashflow Statement for the period ended 30 September, 2019 (Formerly Known as AASHEE INFOTECH LIMITED)		
Particulars	30.09.2019	
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit/ (Loss) before tax & Extraordinary items		(142)
Adjustments for:		
Provision for Gratuity	-	
(Profit)/Loss on sale/disposal of Fixed Assets	-	
Foreign Exchange Fluctuation	5	-
Depreciation	-	5
Operating profit/ (loss) before working capital changes.		(137)
Adjustments for Current Assets & Liabilities:		
(Increase) Decrease in Loan & Advances	331	
(Increase) Decrease in Inventory	78	
(Increase) Decrease in Trade Receivables	230	
(Increase) Decrease in Trade Advances	(308)	
Increase (Decrease) in Short Term Provisions	-	
Increase (Decrease) in Other Current Liabilities	(119)	
Increase (Decrease) in Other Current Financial Liabilities	(19)	
(Increase) Decrease in Other Bank Balances	813	
Increase (Decrease) in Trade Creditors	(2,971)	
(Increase) Decrease in Short Term Borrowings	2,076	
(Increase) Decrease in Other Current Assets	(28)	
(Increase) Decrease in Current Tax Liabilities	(24)	
(Increase) Decrease in Other Current Financial Assets	74	
		134
Cash generated from operations.		(3)
Less: Direct Taxes Paid		-
Less: Prior Period Expenses Paid during the year		(3)
Cash Flow before extraordinary items.		-
-- Extraordinary Items.		-
Net cash from operating activities.		(3)
B. CASH FROM INVESTING ACTIVITIES		
Redemption of Investment	-	
Sale of Fixed Assets/Written off	-	
Investment Purchased	(23)	
Purchase of Fixed Assets	(22)	(44)
Net Cash From Investing activities		(44)
C. CASH FLOW FROM FINANCING ACTIVITIES		
Share Capital		
Long Term Borrowings	23	
Long Term loans & Advances	-	23
Net Cash from Financing Activity	-	23
Net increase/ (Decrease) in cash & cash equivalents		(24)
Opening Cash and Cash Equivalents		50
Closing Cash and Cash Equivalents		25
Cash & cash equivalents includes		
Cash in hand		-
With Scheduled Bank		
In Current Accounts		25
Others		-
		25

Date: 10.12.2019

Place : Delhi

For on Behalf of Jatalia Global Ventures Limited

(Formerly Known as Aashee Infotech Limited)

For Jatalia Global Ventures Limited