

Date: 08.11.2023

To,  
The Manager  
**Bombay Stock Exchange Limited**  
The Corporate Relationship Department,  
14<sup>th</sup> Floor, New Trading Ring,  
Rotunda Building Phiroze Jeejeebhoy Tower,  
Dalal Street Fort, Mumbai – 400001

**Scrip code - 519319**

**Sub: Outcome of the Board Meeting held on 8<sup>th</sup> November, 2023**

Dear Sir/Madam,

In continuation to our letter dated 01<sup>st</sup> November, 2023, this is to inform you that the Board of Directors of the Company at its meeting held today i.e. 8<sup>th</sup> November, 2023, have duly approved Unaudited Financial Results for the quarter ended September 30, 2023. The meeting of the Board of Directors commenced at 4.00 P.M. and concluded at 4.30 P.M.

A copy of the said Results along with the Limited Review Report in terms of Regulation 33 & 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 is enclosed herewith. This is for your information and record.

Thanking you.

Yours faithfully,

For **JATALIA GLOBAL VENTURES LIMITED**

**ANSHU JAIN**  
**COMPANY SECRETARY & COMPLIANCE OFFICER**  
Membership No: F8935



**Jatalia Global Ventures Limited**

CIN:L74110DL1987PLC350280

Regd. Office: 500, 5th Floor, ITL Twin Tower, Netaji Subhash Place, Pitampura, Delhi - 110034

Email Id info@jatalia.in, Website: www.jatalia.in

(Rs. in Lacs except per share data)

Statement of Un-audited Financial Results for the half year Ended 30th September, 2023

S.No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2023 Un-audited	30.09.2022 Un-audited	30.06.2023 Un-audited	30.09.2023 Un-audited	30.09.2022 Un-audited	31.03.2023 Audited
1	<b>Income from operations</b>						
	(a) Net sales/Income from operations(net of excise duty)	-	1.69	-	-	1.69	16.68
	(b) Other operating Income	0.00	0.00	0.00	-	5.05	5.05
	<b>Total Income from operations (net)</b>	-	1.69	-	-	6.74	21.72
2	<b>Expenses</b>						
	(a) Cost of Materials Consumed						
	(b) Purchases of Stock-in-Trade	0.00	0.00	0.00	-	-	-
	(c) Changes in inventories of finished goods, Stock-in -Trade and work-in-progress	0.00	0.00	0.00	-	-	4.63
	(d) Employees benefit expenses	0.00	0.00	0.00	-	-	0.01
	(e) Depreciation and amortisation expense				-	-	-
	(f) Other Expenses	0.27	0.38	0.91	1.18	0.61	1,858.82
	(g) Legal and Professional Charges	0.46	1.19	0.25	0.71	1.19	1.90
	<b>Total Expenses</b>	0.73	1.57	1.16	1.89	1.80	1,865.36
3	<b>Profit / (Loss) from operations before finance costs and exceptional items (1 - 2)</b>	(0.73)	0.12	(1.16)	(1.89)	4.94	(1,843.63)
4	Finance Cost	-	0.61	-	-	59.36	59.40
5	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items (3-4)</b>	(0.73)	(0.49)	(1.16)	(1.89)	(54.42)	(1,903.03)
6	Exceptional items				-	-	-
7	<b>Profit / (Loss) from ordinary activities before tax (5-6)</b>	(0.73)	(0.49)	(1.16)	(1.89)	(54.42)	(1,903.03)
8	Tax expense:						
	(1) Current Tax						
	(2) Deferred Tax				-	-	11.07
9	<b>Net Profit / (Loss) from ordinary activities after tax (7-8)</b>	(0.73)	(0.49)	(1.16)	(1.89)	(54.42)	(1,914.10)
10	Extraordinary items						
11	<b>Net Profit / (Loss) for the period (9-10)</b>	(0.73)	(0.49)	(1.16)	(1.89)	(54.42)	(1,914.10)
12	Share of profit/(loss) of associates		-				
13	Minority Interest						
14	<b>Profit/Loss after taxes, minority interest, and share of profit/(loss) of associates</b>	(0.73)	(0.49)	(1.16)	(1.89)	(54.42)	(1,914.10)
15	Paid up equity share capital(Face Value Rs.10/- per share)	1,497.56	1,497.56	1,497.56	1,497.56	1,497.56	1,497.56
16	Reserve (Excluding Revaluation Reserves)	(1,699.42)	748.69	(1,698.69)	(1,699.42)	748.69	(1,697.53)
17	<b>Earnings Per Share (EPS) (before extraordinary items)</b>						
	(1) Basic	(0.00)	(0.00)	(0.00)	(0.00)	(0.04)	(1.28)
	(2) Diluted	(0.00)	(0.00)	(0.00)	(0.00)	(0.04)	(1.28)
18	<b>Earnings Per Share (EPS) (after extraordinary items)</b>						
	(1) Basic	(0.00)	(0.00)	(0.00)	(0.00)	(0.04)	(1.28)
	(2) Diluted	(0.00)	(0.00)	(0.00)	(0.00)	(0.04)	(1.28)

**Notes:**

- The above financial results of Jatalia Global Ventures Limited ('the Company' or 'JGVL') were reviewed by the Audit Committee of the Board of Directors
- The financial results have been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standards ("IND AS") notified under the Companies (Indian Accounting Standards) Rule, 2015, as amended from time to time, specified under section 133 of the Companies Act, 2013
- The necessary certificate / report in respect of the above results in terms of requirement of Regulation 33 of the SEBI (Listing Obligations and Other Disclosure Requirements) Regulations, 2015, has been placed before the Board of Directors.
- Previous period amounts have been regrouped/ reclassified in compliance with IND-AS to make them comparable with those of current period/ year.
- The above results are also available on the Company's website
- The Company operates in single segment and hence separate segment reporting is not applicable as per Ind AS 108.
- The figures for the current quarter and the quarter ended September 30, 2023 are the balancing figures between the audited figures in respect of the full financial year ended March 31, 2023 and the published year to date figures upto first quarter of the relevant financial year.

Place: Delhi  
Date: 08/11/2023

For Jatalia Global Ventures Limited

*Ajay*  
Ajay  
Director  
DIN:09212447



Jatalia Global Ventures Limited

CIN:L74110DL1987PLC350280

Regd. Office: 500, 5th Floor, ITL Twin Tower, Netaji Subhash Place, Pitampura, Delhi - 110034

Email Id info@jatalia.in, Website: www.jatalia.in

(Rs. in 'Lacs)

STATEMENT OF UN-AUDITED STANDALONE ASSETS AND LIABILITIES AS ON 30th SEPTEMBER,2023		
Particulars	As on 30-09-2023 Un-Audited	As on 31-03-2023 Audited
<b>ASSETS</b>		
<b>NON-CURRENT ASSETS</b>		
Property, Plant and Equipment	-	-
Intangible Assets	-	-
Financial Assets	-	-
(i) Investments	16.47	16.47
(ii) Others	1.00	1.00
Deferred Tax Assets (Net)	-	-
<b>TOTAL NON-CURRENT ASSETS</b>	<b>17.47</b>	<b>17.47</b>
<b>CURRENT ASSETS</b>		
Inventories	-	-
Financial Assets		
(i) Trade receivable	172.50	195.94
(ii) Trade Advances	36.76	36.76
(iii) Cash & Cash Equivalents	0.17	0.13
(iv) Bank Balances other than (iii) above	-	-
(iv) Loans & deposits	49.07	21.84
Current Tax Assets (Net)	0.88	2.98
Other Current assets	67.03	67.03
<b>TOTAL CURRENT ASSETS</b>	<b>326.40</b>	<b>324.68</b>
<b>TOTAL ASSETS</b>	<b>343.87</b>	<b>342.15</b>
<b>EQUITY AND LIABILITIES</b>		
<b>EQUITY</b>		
(a) Equity Share capital	1,512.57	1,512.57
(b) Other Equity	(1,699.42)	(1,697.53)
<b>TOTAL EQUITY</b>	<b>(186.86)</b>	<b>(184.96)</b>
<b>NON-CURRENT LIABILITIES</b>		
(a) Provisions	-	-
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>-</b>	<b>-</b>
<b>CURRENT LIABILITIES</b>		
(a) Financial Liabilities		
(i) Borrowings	211.30	225.50
(ii) Trade Payables	229.50	211.31
(iii) Others	0.68	1.05
(b) Other Current liabilities	-	-
(c) Provisions	89.25	89.25
<b>TOTAL CURRENT LIABILITIES</b>	<b>530.73</b>	<b>527.11</b>
<b>TOTAL LIABILITIES</b>	<b>530.73</b>	<b>527.11</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>343.87</b>	<b>342.15</b>

For Jatalia Global Ventures Limited

Ajay  
Director  
DIN:09212447



Place: Delhi  
Date: 08/11/2023

Jatalia Global Ventures Limited  
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Un-audited Cash Flow Statement for the Half Year Ended 30th September 2023

(Rs. in 'Lacs)

Particulars	30.09.2023	31.03.2023	
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>			
Net Profit/ (Loss) before tax & Extraordinary items	(1.89)		(1,914.10)
Adjustments for:			
Provisions & Contingencies	-	11.07	
Depreciation	-	-	11.07
Operating profit/ (loss) before working capital changes.	(1.89)		(1,903.03)
<b>Adjustments for Current Assets &amp; Liabilities:</b>			
(Increase) Decrease in Loan & Advances	(27.23)	268.00	
(Increase) Decrease in Closing Stock	-	4.63	
(Increase) Decrease in Trade Receivables	23.44	287.79	
(Increase) Decrease in Trade Advances	-	1,695.88	
Increase (Decrease) in Short Term Provisions	-	-	
Increase (Decrease) in Other Current Financial Liabilities	-	(0.24)	
Increase (Decrease) in Other Current Liabilities	(0.37)	0.05	
(Increase) Decrease in Other bank Balances	-	46.00	
Increase (Decrease) in Trade Creditors	18.19	2.36	
Increase (Decrease) in Short Term Borrowings	(14.20)	(453.96)	
(Increase) Decrease in Other Current Assets	0.00	0.29	
(Increase) Decrease in Currents Tax Assets(Net)	2.10	7.15	
	1.93		1,857.96
Cash generated from operations.	0.04		(45.08)
Less: Direct Taxes Paid	-		-
Less: Prior Period Expenses Paid during the year	-		-
Cash Flow before extraordinary items.	0.04		(45.08)
-- Extraordinary Items.	-		-
Net cash from operating activities.	0.04		(45.08)
<b>B. CASH FROM INVESTING ACTIVITIES</b>			
Proceeds from sale of Investment	-	40.72	-
Sale/Written off Fixed Assets	-	3.14	-
Purchase of Fixed Assets	-	-	-
Net Cash From Investing activities	-	-	43.86
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>			
Share Capital	-	-	-
Long Term Borrowings	-	-	-
Long Term Loan and Advances	-	-	-
Net Cash from Financing Activity	-	-	-
Net increase/ (Decrease) in cash & cash equivalents	0.04		(1.23)
Opening Cash and Cash Equivalents	0.13		1.36
Closing Cash and Cash Equivalents	0.17		0.13
<b>Cash &amp; cash equivalents includes</b>			
Cash in hand			-
With Scheduled Bank			-
In Current Accounts	0.17		0.13
In Fixed Deposit Account			-
	0.17		0.13

**Explanatory Notes to Cash Flow Statement**

The Cash Flow Statement is prepared by using indirect method in accordance with the format prescribed by Indian Accounting Standard 7.

For and on behalf of the Board

Jatalia Global Ventures Limited

Place: Delhi  
Date: 08/11/2023

Ajay  
Director  
DIN:09212447





# Girotra & Co. Chartered Accountants

3531, Sector 35-D, Chandigarh-160 022

Mobile : 93161 23000

e-mail : girotra@icai.org

LIMITED REVIEW REPORT ON THE STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE  
QUARTER ENDING ON 30<sup>TH</sup> SEPTEMBER, 2023.

To  
Board Of Directors  
Jatalia Global Ventures Limited

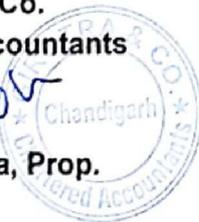
We have reviewed the accompanying statement of unaudited financial results of **Jatalia Global Ventures Limited** for the period ended 30th September, 2023. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review 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 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 provides 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 the SEBI (Listing Obligations 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

  
Rajesh Girotra, Prop.  
M No 087274



Place:- Chandigarh

Date:- 08/11/2023

UDIN:- 23087274BGRQCO4891