

97, Maker Tower 'F'

Cuffe Parade, Mumbai - 400 005.

Tel.: 4029 0011

Fax: 4029 0033

Email: <a href="mailto:contact@pittie.com">contact@pittie.com</a>
Website: <a href="mailto:www.svpglobal.co.in">www.svpglobal.co.in</a>
CIN: L17290MH1982PLC026358

Date: November 12, 2020

To, Corporate Relationship Department BSE Limited P.J. Towers, Dalal Street, Mumbai - 400 001

Scrip Code: 505590

Sub.: Un-Audited Financial Statement under Regulation 33(3) (d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the Quarter and half year ended September 30, 2020.

Dear Sir/Madam,

Pursuant to Regulation 33(3) (d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we are sending herewith the Un-Audited Consolidated and Standalone Financial Statement along with Limited Review Report of the Company for the Quarter and Half Year ended September 30, 2020.

This is for your information and record.

Thanking you,

For SVP Global Ventures Limited

Chirag Pittie

Director

DIN: 00117368

Encl: As above



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SVP Glob 97,Maker Tower 'F' ,	al Ventures Lim Cuffe Parade.N					
Consolidated Unaudited Financial Results For T				ber.2020	(Rs in Lakhs)	
	Quarter Ended Half Year End				Year Ended	
Particulars	30.09.2020	30.06.2020	30.09.2019	30.09.2020	30.09.2019	31.03.2020
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. (a) Net Sales/Income from Operations	36,399.34	9182.70	38,444.89	45,582.04	67,328.91	135,549.10
(b) Other Operating Income	73.83	44.86	631.69	118.69	1,967.65	5,429.41
(C) Other Income	755.09	752.30	878.36	1,507.39	1,795.76	3,391.57
2. Expenditure						
a. Cost of Materials consumed	26,505.29	11598.81	27,863.01	38,104.10	49,481.53	91,843.69
b. Purchase of Stock in trade			200000000000000000000000000000000000000	-	21.64	15,610.74
c. Increase/decrease in stock in trade and work in progress	1,021.21	(3,930.51)	468.17	(2,909.30)	647.46	(6,756.24)
d. Employees cost	510.91	547.89	721.78	1,058.80	1,183.97	3,407.41
e. Finance Cost	2,630.77	3444.18	3,164.48	6,074.94	6,138.61	12,922.24
f. Depreciation	2,057.05	2116.58	1,492.40	4,173.63	2,960.72	8,470.67
g. Other expenditure	3,427.61	1947.64	3,813.37	5,375.24	7,187.52	13,588.19
h. Total	36,152.84	15724.59	37,523.21	51,877.42	67,621.46	139,086.71
(Any item exceeding 10% of the total expenditure to be shown separately)		20			- 9	
3. Profit from Operations before Exceptional Items (1-2)	1,075.42	(5,744.72)	2,431.73	(4,669.30)	3,470.86	5,283.37
4. Exceptional items			340		-	
5. Profit (+)/ Loss (-) from Ordinary Activities before tax (3+4)	1,075.42	(5,744.72)	2,431.73	(4,669.30)	3,470.86	5,283.37
6. Tax expense				0.000		168.91
7. Net Profit (+)/ Loss (-) from	1,075.42	(5,744.72)	2,431.73	(4,669.30)	3,470.86	5,114.46
Ordinary Activities after tax (5-6)	100	-	-		-	
8. Extraordinary Item (net of tax expense)	1		+			
9. Net Profit(+)/ Loss(-) for the period (7-8)	1,075.42	(5,744.72)	2,431.73	(4,669.30)	3,470.86	5,114.46
10. Other Comprehensive income /(loss), Net of Income Tax				270	-	95.49
11.Total Comprehensive income for the period , Net of Tax (9-10)	1,075.42	(5,744.72)	2,431.73	(4,669.30)	3,470.86	5,209.95
12. Paid-up equity share capital	1,265.00	1,265.00	1,265.00	1,265.00	1,265.00	1,265.00
(Face Value of the Share shall be indicated)	10.00	10.00	10.00	10.00	10.00	10.00
13. Earnings Per Share (Basic EPS)	8.50	(45.41)	19.22	(36.91)	27.44	41.19

#### Notes:

- 1. The Unaudited Financial results have been reviewed by the Audit Committee and have been approved by the Board of Directors at its meeting held on 12th November
- 2. The statutory auditors have carried out the Limited Review of the results for the Quarter and Half year ended 30th September 2020.
- 3. The 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 .
- 4. The Group is engaged in manufacturing and sale of textile products. The COVID-19 Pandemic caused disruption in the production, supply and marketing activities. Due to lock down announced by the Government of Rajasthan/Government of India, entire operations of the company came to a halt with effect from 22nd March 2020. In preparation of these financial results for the quarter and half year ended 30th September, 2020, the Group has taken into account internal and external informations for assessing possible impacts of COVID-19 including impact on its business operations, liquidity, financial position and recoverability of its assets. However, the impact assessment of COVID-19 is a continuing process given the uncertainities associated with its nature and duration and accordingly the impact may be different from that estimated as at the date of approval of these financial results. The Group will continue to monitor any material changes to future economic

5. Figures for the previous period have been regrouped/reclassified wherever necessary.

For SVP Global Ventures Limite

Chirag Pittie Director DIN:0011736 OBA/

Place : Mumbai

Date:12.11.2020



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#### SVP GLOBAL VENTURES LIMITED

CIN: L17290MH1982PLC026358

97, Maker Tower F, Cuff Parade, Mumbai-400005

	Consolidated Unaudited Financial Results Statement of Assets and Liabilities	Unaudited	
- 1		As at Half Year ended	Audited
r.No	Particulars	30.09.2020	As at Year ended 31.03.2020
	ASSETS	30.03.2020	31.03.2020
1	Non-Current Assets		
(a)	Property, Plant and Equipment	105,330.35	110,416.20
(b)	Capital Work-in-progress	69,820.62	
(c)	Intangible assets	39,571.10	66,577.16
(d)	Intangible assets under development	33,371.10	39,040.95
(e)	Financial Assets-Non Current		ā
(i)	Non-Current Investments	749.33	567.62
(ii)	Trade Receivables	745.55	307.02
(iii)	Loans and Deposits		
(f)	Deferred tax assets (net)		5
(g)	Other non- current assets		
.0,	Total non-current assets	215,471.41	216,601.93
2	Current Assets	213,471.41	210,001.93
(a)	Inventories	44,512,64	42,520.98
(b)	Financial assets - Current	44,512.04	42,320.30
(i)	Current Investments		E 10
(ii)	Trade Receivables	58,091.92	72 622 01
(iii)	Cash & Cash equivalents	3,326.45	72,632.01
(iv)	Other Bank Balances	2,231.36	10,542.33 2,206.04
(v)	Loans and Deposits	2,231.36	2,206.04
(iv)	Other current financial assets		
(c)	Other currents assets	45,972,71	42 715 40
3.54	Total current assets	154,135.06	43,215.48 171,116.84
	TOTAL ASSETS	369,606.48	387,718.77
	EQUITY AND LIABILITIES	303/000110	307,710.77
	Equity		
(a)	Equity share capital	1,265.00	1 365 00
(b)	Other Equity (Reserves and Surplus)	79,593.27	1,265.00
(c)	Non- controlling Interests	25,313.91	83,925.59
,	Equity share capital	25,513.91	22,371.99
	Other Equity		\$1 20
	Total Equity	106,172.18	107,562.58
	LIABILITIES		201/302/30
1	Non-current Liabilities		
(a)	Financial liabilities	1 - 1	
(i)	Borrowings	172,492.39	173,498.78
(b)	Deferred Tax Liablities (net)	348.37	348.37
(c)	Provisions (NC)	237.56	208.01
	Total non-current liabilities	173,078.32	174,055.16
2	Current liabilities	3.5/4.535	274,055.10
(a)	Financial liabilities - Current		
(i)	Borrowings	67,665.28	67,752.75
(ii)	Trade Payables	7,067.75	29,101.50
(iii)	Other current Financial liabilities	-	,
(b)	Other current liabilities	15,604.38	9,222.12
(c)	Provisions	18.56	24.66
9250	Total current liabilities	90,355.98	106,101.03
	Total Liabilities	263,434.30	280,156.19
- 1	TOTAL EQUITY AND LIABILITIES	369,606.48	387,718.77

For SVP Global Ventures Limited

Place: Mumbai Date: 12.11.2020

Chirag Pittie Director Din: 00117368



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# SVP GLOBAL VENTURES LIMITED CONSOLIDATED CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEP, 2020

	Half Year Ended	Year Ended	
Particulars	Unaudited	Audited	
1	30.09.2020	31.03.2020	
Cash Flow from Operating Activities	00.0012020	01.00.2020	
Joseph Land Delating Mentalies			
Net Profit/(Loss) before Tax and Extraordinary Income	(4,669.30)	5,283.37	
Adjustments for:	(4,000.00)	0,200.01	
Misc expenses w/off			
Depreciation & Amortization expense	4,173.63	8,470.67	
Operating Profit/(Loss) Before Working Capital Changes:	(495.67)	13,754.04	
Working Capital Changes			
(Increase)/decrease in Trade Receivables	14,540.09	(0.064.11	
(Increase)/decrease in Inventories	(1,991.66)	(9,964.11 (14,517.97	
(Increase)/decrease in short term loans & advances	(1,331.00)	4,712.95	
(Increase)/decrease in Other current Assets	(2,757.22)	(28,567.39	
Increase/(decrease) in Short Term Provisions	(6.09)	(9.54)	
Increase/(decrease) in Other Current Liabilities	6,382.27	(3,015.51	
Increase/(decrease) in Trade Payables	(22,033.75)	13,788.06	
Other Comprehensive Income	(82,000.10)	95.49	
Extra Ordinery Expenses	1 . 1	-	
Increase/(decrease) in Deferred Tax Liabilities		<u> </u>	
Net Cash From Operating Activities before Income Tax:	(5,866.36)	(37,478.02	
Less: Taxes during the Year	(0,000,00)	(346.28)	
Net Cash From Operating Activities	(6,362.03)	(24,070.26)	
Cash Flow From Investing Activities:			
(Increase)/decrease in Property , Plant & Equipments & Intangible Assets	(2,327,26)	(112,144.36)	
(Increase)/decrease in Investment	(181.71)	10,249.24	
(Increase)/decrease in Long Term Loan & Advance	,,,,,,	10,510.51	
(Increase)/decrease in Other Non Current Assets		345.08	
(Increase)/decrease in Goodwill	(534.14)	5,369.35	
Increase/(decrease) in Non Current Liabilities and Provisions	29.55	(34.64)	
Net Cash from Investing Activities	(3,013.56)	(96,215.32	
. Cash Flow From Financing Activities:			
Increase / (decrease) in Non Controlling Int.	2,941.92	22,349.29	
Increase/(decrease) in other equity	336.97	17,411.14	
Increase/(decrease) in Long term Borrowing	(1,006.39)	68,262.93	
Increase in Short Term Borrowings	(87.47)	22,864.34	
Net Cash used in Financing Activities	2,185.03	130,887.70	
Net Increase/(Decrease) in Cash and Cash equivalents	(7,190.56)	10,602.12	
. Cash and Cash Equivalents:			
Opening Balance	12,748.37	2,146.25	

For SVP Global Venture Limited

Chirag Pittie Director

DIN:00117368

Place : Mumbai Date: 12.11.2020



# MOTILAL & ASSOCIATES CHARTERED ACCOUNTANTS

304, Orchid Plaza, Behind Gokul Shopping Center Next to Platform No. 1, Off S. V.Road, Borivali (West), Mumbai - 400 092. Mob No.: +91 9821624491

Tel:022-2864 2358 and 022-2865 8119 Email: smokshesh@yahoo.com and motilalassociates@gmail.com

Independent Auditor's Review Report on the Quarterly and Year to date Unaudited Consolidated Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended for the Quarter and Half Year Ended 30<sup>th</sup> September, 2020

To, Review report to the Board of Directors, SVP Global Ventures Limited

- 1. We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results of SVP Global Ventures Limited ("the Parent") and its subsidiaries (the Parent and its subsidiaries together referred to as "the Group"), for the Quarter and Half Year Ended 30<sup>th</sup> September, 2020 ("the Statement"), being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
- 2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been 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. Our responsibility is to express a conclusion on the Statement based on our review.
- 3. 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 of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. We have not performed an audit and accordingly we do not express an audit opinion.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.



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In our opinion and to the best of our information and according to the Explanations given to us and based on the consideration of the reports of the other auditors on separated audited financial statements of the 5 Indian subsidiaries audited by other Indian Auditors and 4 unaudited Financials of Foreign Subsidiaries, the Statement:

- i) Includes the results of the entities as given below listed.
  - 1. Shrivallabh Pittie Enterprises Private Limited
  - 2. Shrivallabh Pittie Industries Limited
  - 3. Platinum Textiles Limited
  - 4. SV Pittie Industries Pvt. Ltd.
  - 5. Shrivallabh Pittie Textiles Jhalawar Pvt. Ltd
  - 6. SV Pittie Sohar Textiles (FZC) LLC
  - 7. SV Pittie Trading (FZC) LLC
  - 8. SV Pittie Global Corporation
  - 9. SVP Textiles PLC
- 5. Based on our review conducted and procedures performed as stated in paragraph above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard ("Ind AS") specified under Section 133 of the Companies Act,2013 as amended read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

#### 6. Other Matter

The accompanying Statement includes the interim unaudited financial statement and other financial information, in respect of;

Five Indian subsidiaries (Under Review by Other Indian Auditor during the quarter and six months ended) and Four Foreign Subsidiaries (Unaudited), whose total assets as on 30.09.2020 are Rs 3,431.72 crores, total revenue for the quarter ended and six months ended 30.09.2020 Rs 350.78 crores and Rs 446.43 crores respectively, total Net Proft /(Loss) after Tax for quarter and six months Rs 10.48 crores and Rs (42.79) crores respectively respectively as considered in the Statement have been under review by its respective Independent India auditor/unaudited financials certified by Management.



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The unaudited financial results of the for Indian and Foreign Subsidiaries have been approved and furnished to us by the Management and our opinion on the Statement, in so far as it relates to the amounts and disclosures included in respect of these subsidiaries, is based solely on such unaudited financial results and includes reliance on work performed by other Indian auditor.

Our opinion on the Statement is not modified in respect of the above matters with respect to our reliance on the work done by other Indian auditor and the Financial Results certified by the Management.

For Motilal & Associates Chartered Accountants ICAI FRN: 106584W

CA Mokshesh Shah,

Partner

Membership No: 172906 UDIN: 20172906AAAACE7802

Place: Mumbai

Date: 12th November, 2020



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	obal Ventures L		2			
97,Maker Tower 'F' ,Cuffe Parade,Mumbai-400005.  Standalone Unaudited Financial Results For The Quarter and Half Year Ended 30th September,2020 (Rs in Lakhs)						
	Quarter Ended Half Year en			Year Ended		
Particulars	30.09.2020	30.06.2020	30.09.2019	30.09.2020 30.09.2019	30.09.2019	
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. (a) Net Sales/Income from Operations	2,081.20	342.31	1,172.23	2,423.50	3,018.87	7,963.83
(b) Other Operating Income	7.90	11.45	702.02	19.36	1,272.46	2,013.99
(C) Other Income	61.00	60.33	67.93	121.33	137.85	264.66
2. Expenditure			No.			
a. Cost of Materials consumed	1,827.18	727.18	1,116.14	2,554.36	2,848.74	7,108.64
b. Purchase of Stock in trade			2.57.20.000.00	2.70	21.64	21.64
c. Increase/decrease in stock in trade and work in progress	(227.66)	(399.58)	(21.43)	(627.25)	(187.35)	226.67
d. Employees cost	8.55	6.96	15.80	15.51	32.30	57.94
e. Finance Cost	197.66	212.26	223.17	409.93	455.92	878.07
f. Depreciation	157.90	185.81	183.04	343.71	365.62	743.23
g. Other expenditure	158.58	100.12	335.22	258.70	621.42	1,169.61
h. Total	2,122.21	832.75	1,851.94	2,954.95	4,158.29	10,205.80
(Any item exceeding 10% of the total expenditure to be shown separately)	1000000000			7835,1355		20,202.00
3. Profit from Operations before Exceptional Items (1-2)	27.89	(418.66)	90.24	(390.76)	270.88	36.67
4. Exceptional items		22.0	-	1		17,0170
5. Profit (+)/ Loss (-) from Ordinary Activities before tax (3+4)	27.89	(418.66)	90.24	(390.76)	270.88	36.67
6. Tax expense		-	~		2	32.96
7. Net Profit (+)/ Loss (-) from	27.89	(418.66)	90.24	(390.76)	270.88	3.71
Ordinary Activities after tax (5-6)	1000000	3,500 600		/ <b>4</b> 733.535.64		3.0.4
B. Extraordinary Item (net of tax expense )		-				20
9. Net Profit(+)/ Loss(-) for the period (7-8)	27.89	(418.66)	90.24	(390.76)	270.88	3.71
<ol><li>Other Comprehensive income /(loss), Net of Income Tax</li></ol>		-			- 100000000	0.48
11.Total Comprehensive income for the period , Net of Tax (9-10)	27.89	(418.66)	90.24	(390.76)	270.88	4.19
12. Paid-up equity share capital	1,265.00	1,265.00	1,265.00	1,265.00	1,265.00	1,265.00
(Face Value of the Share shall be indicated)	10.00	10.00	10.00	10.00	10.00	10.00
13. Earnings Per Share (Basic EPS)	0.22	(3.31)	0.71	(3.00)	2.14	20.00

#### Notes:

- 1. The Unaudited Financial results have been reviewed by the Audit Committee and have been approved by the Board of Directors at its meeting held on 12th November 2020.
- 2. The statutory auditors have carried out the Limited Review of the results for the Quarter and half year ended 30th September 2020.
- 3. The 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.
- 4. The Company is engaged in manufacturing and sale of textile products. The COVID-19 Pandemic caused disruption in the production, supply and marketing activities. Due to lock down announced by the Government of Rajasthan/Government of India, entire operations of the company came to a halt with effect from 22nd March 2020. In preparation of these financial results for the quarter and half year ended September 30, 2020, the Company has taken into account internal and external informations for assessing possible impacts of COVID-19 including impact on its business operations, liquidity, financial position and recoverability of its assets. However, the impact assessment of COVID-19 is a continuing process given the uncertainities associated with its nature and duration and accordingly the impact may be different from that estimated as at the date of approval of these financial results. The Company will continue to monitor any material changes to future economic conditions.

Figures for the previous period have been regrouped/reclassified wherever necessary.

Place :Mumbai Date:12.11.2020 For SVP Global Ventures Limited 108

Chirag Pittie Director

DIN:00117368



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#### SVP GLOBAL VENTURE LIMITED

CIN: L17290MH1982PLC026358

97, Maker Tower F, Cuff Parade, Mumbai - 400005

	Statement of Assets and Liabilities	Results for the Half year ended on 30 Unaudited	
_	Statement of Assets and Liabilities		Audited
Sr.No	Particulars	As at Half year ended	As at Year ended
	Wasana and a same and a	30.09.2020	31.03.2020
Toward .	ASSETS		
1	Non-Current Assets	No.	
(a)	Property, Plant and Equipment	5,826.37	6,166.08
(b)	Capital Work-in-progress		
(c)	Intangible assets	3.99	7.98
(d)	Intangible assets under development	-	•
(e)	Financial Assets-Non Current		
(i)	Non-Current Investments	9,700.48	9,700.48
(ii)	Trade Receivables	*	•
(iii)	Loans and Deposits	-	•
(f)	Deferred tax assets (net)	- 1	*
(g)	Other non- current assets	-	
	Total non-current assets	15,530.83	15,874.54
2	Current Assets		
(a)	Inventories	3,791.61	3,846.58
(b)	Financial assets - Current	1	15
(i)	Current Investments		-
(ii)	Trade Receivables	2,849.94	1,919.31
(iii)	Cash & Cash equivalents	21.95	14.23
(iv)	Other Bank Balances	296.54	288.08
(v)	Loans and Deposits	-	P.E
(iv)	Other current financial assets		
(c)	Other currents assets	3,943.37	4,104.85
	Total current assets	10,903.40	10,173.04
	TOTAL ASSETS	26,434.23	26,047.58
	EQUITY AND LIABILITIES		
	Equity		
(a)	Equity share capital	1,265.00	1,265.00
(b)	Other Equity (Reserves and Surplus)	1,627.65	2,018.41
1	Total Equity	2,892.65	3,283.41
	LIABILITIES	2,002.00	3,203.41
1	Non-current Liabilities		
(a)	Financial liabilities		
(i)	Borrowings	19,701.38	18,618.62
(b)	Deferred Tax Liablities (net)	8.66	8.66
(c)	Provisions (NC)	3.92	3.92
37,5	Total non-current liabilities	19,713.96	18,631.20
2	Current liabilities	25,725.50	10,031.20
(a)	Financial liabilities - Current		
(i)	Borrowings	2,929.82	2,530.21
(ii)	Trade Payables	301.36	1,005.36
(iii)	Other current Financial liabilities	301.36	1,005.30
(b)	Other current liabilities	591.50	589.90
(c)	Provisions	4.95	7.50
107	Total current liabilities	3,827.63	
	Total Liabilities	23,541.59	4,132.97
	TOTAL EQUITY AND LIABILITIES		22,764.17
	I STALL EQUIT I AND LIABILITIES	26,434.23	26,047.5

For SVP Global Ventures Limited

Place: Mumbai Date: 12.11.2020 Chirag Pittle Director

Din: 00117368



97, Maker Tower 'F'

Cuffe Parade, Mumbai - 400 005.

Tel.: 4029 0011

Fax: 4029 0033

Email: contact@pittie.com Website: www.svpglobal.co.in CIN: L17290MH1982PLC026358

### SVP GLOBAL VENTURE LIMITED CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEP, 2020

			(Rs. In Lakhs)	
s.N		Half Year Ended	Year Ended Audited	
	Particulars	Unaudited		
		30.09.2020	31.03.2020	
A.	Cash Flow from Operating Activities			
	Net Profit/(Loss) before Tax and Extraordinary Income	(390.76)	36.67	
	Depreciation & Amortization expense	343.71	743.23	
	Operating Profit/(Loss) Before Working Capital Changes:	(47.06)	779.90	
	Working Capital Changes			
	(Increase)/decrease in Trade Receivables	(930.63)	477.41	
	(Increase)/decrease in Inventories	54.98	(1,199.08)	
	(Increase)/decrease in Other Receivables		(1,100.00)	
	(Increase)/decrease in Other current Assets	161.48	(1,144.19)	
	Increase/(decrease) in Short Term Provisions	(2.55)	(0.30)	
	Increase/(decrease) in Other Current Liabilities	1,60	(367.07)	
	Increase/(decrease) in Trade Payables	(704.00)	824.93	
	Other Comprehensive Income- Extra ordinery Item	(101.00)	0.48	
	Net Cash From Operating Activities before Income Tax	(1,419.12)	(1,407.84)	
	Less: Income Tax paid during the Year	(1,110112)	226.02	
	Net Cash From Operating Activities	(1,466.18)	(853.96)	
B.	Cash Flow From Investing Activities:			
	(Increase)/decrease in Property, Plant & Equipment& Intangible Assets		0.32	
	(Increase)/decrease in Other Non Current Assets		0.02	
	(Increase) decrease in Investments		607.46	
	Increase(decrease) in Long Term Provisions		1.38	
	Net Cash from Investing Activities		609.16	
C.	Cash Flow From Financing Activities:			
	Issue of Equity Share Capital	2		
	Securities premium on issue of share			
	Issue of Preference Share		-	
	Increase/(decrease) in Long Term Borrowings	1,082.75	662.97	
	Increase/(decrease) in Short Term Borrowings	399.61	(473.00)	
	Net Cash used in Financing Activities	1,482.37	189.97	
	Net Increase/(Decrease) in Cash and Cash equivalents	16.19	(54.83)	
	Committee - Section Administration of Committee of Commit		(	
D.	Cash and Cash Equivalents:			
	Opening Balance	302.30	357.14	
	Closing Balance	318.49	302.30	

For SVP Global Venture Limited

(Chirag Pittie) Director

DIN: 00117368

Place : Mumbai Date: 12/11/2020



# MOTILAL & ASSOCIATES CHARTERED ACCOUNTANTS

304, Orchid Plaza, Behind Gokul Shopping Center Next to Platform No. 1, Off S. V.Road, Borivali (West), Mumbai - 400 092. Mob No.: +91 9821624491

Tel:022-2864 2358 and 022-2865 8119 Email: smokshesh@yahoo.com and motilalassociates@gmail.com

Independent Auditor's Review Report on the Statement of Quarterly and Year to Date Unaudited Standalone Financial Results of of SVP GLOBAL VENTURES LIMITED for the Quarter and Half Year Ended 30<sup>th</sup> September,2020 Pursuant to Regulation 33 of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, as amended.

Review Report to,
The Board of Directors of
SVP GLOBAL VENTURES LIMITED

We have reviewed the accompanying statement of **unaudited standalone** financial results of **SVP GLOBAL VENTURES LIMITED** (the "Company"), for the Quarter and Half Year Ended 30<sup>th</sup> September, 2020 ("the Statement"), attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, as amended (the Listing Regulations").

This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accouting Standard 34 "Interim Financial Reporting" (Ind AS 34"), prescribed under section 133 of the Companies Act, 2013, as amended, read with relevant rules issued there under and other accouting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to issue a report on the Standalone 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 of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. We have not performed an audit and accordingly we do not express an audit opinion.



# MOTILAL & ASSOCIATES CHARTERED ACCOUNTANTS

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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 Motilal & Associates Chartered Accountants ICAI FRN: 106584W

CA Mokshesh Shah,

Partner

Membership No: 172906 UDIN: 20172906AAAACD1545

Place: Mumbai

Date: 12th November, 2020