

**M/s. TATIA GLOBAL VENNTURE LIMITED**

CIN.No. L18101TN1994PLC026546

Regd.Off. Old.No. 12, New No. 29, Mookathal Street, Purasawalkam, Chennai - 600 007

Email Id: tatiainfo@gmail.com , Website: www.tatia.co.in

**STAND ALONE UNAUDITED FINANCIAL RESULTS  
FOR THE QUARTER ENDED 30|06|2023**

(Rs. In Lakhs)

PARTICULARS	Quarter	Quarter	Quarter	Year
	Ended	Ended	Ended	Ended
	30 06 2023	31 03 2023	30 06 2022	31 03 2023
	(Unaudited)	(Audited)	(Unaudited)	(Audited)
<b>1. Income</b>				
i. Revenue from operations	26.70	27.97	24.29	102.80
ii. Other Income	0.00	85.05	0.50	380.48
<b>Total Income</b>	<b>26.70</b>	<b>113.02</b>	<b>24.79</b>	<b>483.28</b>
<b>2. Expenses</b>				
a. Cost of Materials consumed	0.00	0.00	0.00	0.00
b. Purchase of Stock - in - Trade	0.00	0.00	0.00	0.00
c. Changes in Inventories of Finished goods, work- in - progress and stock-in-trade	0.00	0.00	0.00	0.00
d. Employee benefits expenses	2.78	4.11	4.13	17.11
e. Finance Costs	0.00	0.01	0.00	0.01
f. Depreciation, depletion and amortisation expense	0.01	0.02	0.02	0.09
<b>h. Other Expenses</b>				
1. Bad Debts	0.00	0.00	0.00	0.00
2. Provision for Bad/Doubtful Debts	0.00	0.00	0.00	0.00
3. Other Expenses	9.61	7.71	9.58	27.83
Total Other Expenses	<b>9.61</b>	<b>7.71</b>	<b>9.58</b>	<b>27.83</b>
<b>Total Expenses</b>	<b>12.40</b>	<b>11.85</b>	<b>13.73</b>	<b>45.04</b>
<b>3. Total Profit before Exceptional Items and tax</b>	<b>14.30</b>	<b>101.17</b>	<b>11.06</b>	<b>438.24</b>
4. Exceptional items	0.00	0.00	0.00	0.00
<b>5. Total Profit / (Loss) Before Tax</b>	<b>14.30</b>	<b>101.17</b>	<b>11.06</b>	<b>438.24</b>
<b>6. Tax expenses</b>				
i. Prior Period Tax	0.00	0.00	0.00	0.00
ii. Current Tax	0.00	0.00	0.00	0.00
iii. Deferred Tax	0.00	0.17	0.00	0.17
<b>Total Tax Expenses</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.17</b>
<b>7. Net Profit / (loss) for the period from continuing operations (5-6)</b>	<b>14.30</b>	<b>101.00</b>	<b>11.06</b>	<b>438.07</b>
8. Profit / (loss) from discontinuing operations before tax	0.00	0.00	0.00	0.00
9. Tax expense of discontinued operations	0.00	0.00	0.00	0.00
10. Net profit (loss) from discontinued operation after tax	0.00	0.00	0.00	0.00
11. Share of profit (loss) of associates and joint ventures accounted for using equity method	0.00	0.00	0.00	0.00
<b>12. Net Profit / (loss) for the period</b>	<b>14.30</b>	<b>101.00</b>	<b>11.06</b>	<b>438.07</b>
13. Other Comprehensive Income net of taxes				
i. Items that will not be reclassified to Profit and Loss (net of Tax)	171.68	-242.27	639.51	-87.76
ii. Items that will be reclassified to Profit and Loss	0.00	0.00	0.00	0.00
<b>14. Total Comprehensive Income for the period</b>	<b>185.98</b>	<b>-141.27</b>	<b>650.57</b>	<b>350.31</b>
15. Paid - up equity share capital (Face Value of the share Rs 1/- each)	1516.20	1516.20	1516.20	1516.20
<b>16. Other Equity</b>				<b>1044.48</b>
<b>17. Earnings per equity share</b>				
i. Basic earnings (loss) per share from continuing and discontinued operations	0.01	0.07	0.01	0.29
ii. Diluted earnings (loss) per share from continuing and discontinued operations	0.01	0.07	0.01	0.29

**Notes:**

- The above Stand Alone Un Audited results were reviewed by the Audit Committee on August 10,2023 and were approved by the Board of Directors of the company at its meeting held on 10/08/2023.
- The Chief Financial Officer certifies that the said financial results do not contain any false or misleading statement or figures and do not omit any material fact which may make the statements or figures contained therein misleading.
- The Company has only one area of operation ,hence Segment reporting is not required.
- The company has carried out impairment of assets and have duly provided for the same in the financial statement for the quarter ended 30.06.2023 wherever applicable.
- The Company has reviewed the financial statement for the quarter ended 30.06.2023 and has provided for impact due to applicability of the IND AS and treat the same in the financials for the year.
- The investments have been revalued and the impact of the same have been considered under other Comprehensive income.
- The figures have been re-grouped / re-classified / re- arranged where ever necessary to present a better comparison.
- The Board has not declared any interim Dividend.

M/s. TATIA GLOBAL VENNTURE LIMITED

Sd/-

S. P. BHARAT JAIN TATIA

Managing Director

DIN. 00800056

Place : Chennai - 600 007

Date :10/08/2023

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**CONSOLIDATED UNAUDITED FINANCIAL RESULTS  
FOR THE QUARTER ENDED 30|06|2023**

(Rs. In Lakhs)

PARTICULARS	Quarter	Quarter	Quarter	Year
	Ended	Ended	Ended	Ended
	30 06 2023	31 03 2023	30 06 2022	31 03 2023
	(Unaudited)	(Audited)	(Unaudited)	(Audited)
<b>1. Income</b>				
i. Revenue from operations	26.70	27.97	24.29	102.80
ii. Other Income	2.94	87.62	2.00	388.08
<b>Total Income</b>	<b>29.64</b>	<b>115.59</b>	<b>26.29</b>	<b>490.88</b>
<b>2. Expenses</b>				
a. Cost of Materials consumed	0.00	0.00	0.00	0.00
b. Purchase of Stock - in - Trade	0.00	0.00	0.00	0.00
c. Changes in Inventories of Finished goods, work- in - progress and stock-in-trade	0.00	0.00	0.00	0.00
d. Employee benefits expenses	3.95	5.29	5.30	21.79
e. Finance Costs	0.00	0.01	0.00	0.02
f. Depreciation, depletion and amortisation expense	0.01	0.02	0.02	0.09
<b>h. Other Expenses</b>				
1. Bad Debts	0.00	0.00	0.00	0.00
2. Provision for Bad/Doubtful Debts	0.00	0.00	0.00	0.00
3. Other Expenses	11.32	8.66	9.68	29.27
Total Other Expenses	<b>11.32</b>	<b>8.66</b>	<b>9.68</b>	<b>29.27</b>
<b>Total Expenses</b>	<b>15.28</b>	<b>13.98</b>	<b>15.00</b>	<b>51.17</b>
<b>3. Total Profit before Exceptional Items and tax</b>	<b>14.36</b>	<b>101.61</b>	<b>11.29</b>	<b>439.71</b>
4. Exceptional items	0.00	0.00	0.00	0.00
<b>5. Total Profit / (Loss) Before Tax</b>	<b>14.36</b>	<b>101.61</b>	<b>11.29</b>	<b>439.71</b>
<b>6. Tax expenses</b>				
i. Prior Period Tax	0.00	0.00	0.00	0.00
ii. Current Tax	0.00	0.00	0.00	0.23
iii. Deferred Tax	0.00	0.17	0.00	0.17
<b>Total Tax Expenses</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.40</b>
<b>7. Net Profit / (loss) for the period from continuing operations (5-6)</b>	<b>14.36</b>	<b>101.44</b>	<b>11.29</b>	<b>439.31</b>
8. Profit / (loss) from discontinuing operations before tax	0.00	0.00	0.00	0.00
9. Tax expense of discontinued operations	0.00	0.00	0.00	0.00
10. Net profit (loss) from discontinued operation after tax	0.00	0.00	0.00	0.00
11. Share of profit (loss) of associates and joint ventures accounted for using equity method	0.00	0.00	0.00	0.00
<b>12. Net Profit / (loss) for the period</b>	<b>14.36</b>	<b>101.44</b>	<b>11.29</b>	<b>439.31</b>
13. Other Comprehensive Income net of taxes				
i. Items that will not be reclassified to Profit and Loss (net of Tax)	171.68	-242.27	639.51	-87.76
ii. Items that will be reclassified to Profit and Loss	0.00	0.00	0.00	0.00
<b>14. Total Comprehensive Income for the period</b>	<b>186.04</b>	<b>-140.83</b>	<b>650.80</b>	<b>351.55</b>
15. Paid - up equity share capital (Face Value of the share Rs 1/- each)	1516.20	1516.20	1516.20	1516.20
<b>16. Other Equity</b>				<b>1034.13</b>
<b>17. Earnings per equity share</b>				
i. Basic earnings (loss) per share from continuing and discontinued operations	0.01	0.07	0.01	0.29
ii. Diluted earnings (loss) per share from continuing and discontinued operations	0.01	0.07	0.01	0.29

**Notes:**

- The above Consolidated Un Audited results were reviewed by the Audit Committee on August 10,2023 and were approved by the Board of Directors of the company at its meeting held on 10/08/2023.
- The Chief Financial Officer certifies that the said financial results do not contain any false or misleading statement or figures and do not omit any material fact which may make the statements or figures contained therein misleading.
- The Company has only one area of operation ,hence Segment reporting is not required.
- The company has carried out impairment of assets and have duly provided for the same in the financial statement for the quarter ended 30.06.2023 wherever applicable.
- The Company has reviewed the financial statement for the quarter ended 30.06.2023 and has provided for impact due to applicability of the IND AS and treat the same in the financials for the year.
- The investments have been revalued and the impact of the same have been considered under other Comprehensive income.
- The figures have been re-grouped / re-classified / re- arranged where ever necessary to present a better comparison.
- The Board has not declared any interim Dividend.

**M/s. TATIA GLOBAL VENNTURE LIMITED**

Sd/-

**S. P. BHARAT JAIN TATIA**

Managing Director

DIN. 00800056

Place : Chennai - 600 007

Date :10/08/2023

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# DARPAN & ASSOCIATES

CHARTERED ACCOUNTANT

#11/2, Shyam Avenue, College Road, Nungambakkam, Chennai - 600006

Email: darpanassociates@gmail.com

## Limited Review Report for Standalone Financial Results

The Board of Directors of **Tatia Global Vennture Limited**

We have reviewed the accompanying statement of unaudited standalone financial results of **Tatia Global Vennture Limited** ("the Company") for the quarter ended **30<sup>th</sup> June 2023** attached herewith, being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (listing obligations and Disclosure requirements) Regulations, 2015, as amended.

The preparation of the statement is the responsibility of the company's Management in accordance with applicable Indian Accounting Standards ('Ind AS') specified under section 133 of the Companies Act, 2013, read with relevant rules and has been approved by the Board of Directors. Our responsibility is to express a conclusion on the statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (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 statement is limited primarily to inquiries of persons responsible for financial and accounting matters and analytical procedures applied to the financial data. It is substantially less in scope than an audit conducted in accordance with the generally accepted accounting standards, the objectives of which is expression of opinion regarding the financial statements taken as a whole. 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 standalone financial results prepared in accordance with the applicable Indian Accounting Standards ('Ind AS') specified under section 133 of the Companies Act, 2013, read with relevant rules issued thereunder and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, as amended to date, including the manner in which it is to be disclosed, or that it contains any material misstatement.

for **Darpan & Associates**  
Chartered Accountants  
ICAI Firm Reg.n No. 016156S

DARPAN  
KUMAR JAIN

Digitally signed by DARPAN KUMAR JAIN  
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**CA Darpan Kumar**  
Partner

M. No. 235817

**UDIN: 23235817BGXQKU1279**

Place: Chennai

Date: August 10, 2023



# *DARPAN & ASSOCIATES*

*CHARTERED ACCOUNTANT*

#11/2, Shyam Avenue, College Road, Nungambakkam, Chennai – 600006

Email: darpanassociates@gmail.com

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## **Limited Review Report for Consolidated Financial Results**

The Board of Directors of **Tatia Global Vennture Limited**

We have reviewed the accompanying statement of unaudited Consolidated financial results of **Tatia Global Vennture Limited** (“the Company”) for the quarter ended **30<sup>th</sup> June 2023** attached herewith, being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (listing obligations and Disclosure requirements) Regulations, 2015, as amended.

The preparation of the statement is the responsibility of the company’s Management in accordance with applicable Indian Accounting Standards ('Ind AS') specified under section 133 of the Companies Act, 2013, read with relevant rules and has been approved by the Board of Directors. Our responsibility is to express a conclusion on the statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (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 statement is limited primarily to inquiries of persons responsible for financial and accounting matters and analytical procedures applied to the financial data. It is substantially less in scope than an audit conducted in accordance with the generally accepted accounting standards, the objectives of which is expression of opinion regarding the financial statements taken as a whole. We have not performed an audit and accordingly, we do not express an audit opinion.

The Statement includes the results of following 6 subsidiaries:

1. Sagarvar Gambhira Developers Pvt Ltd
2. Sundervans Infrastructure & Developers Pvt Ltd
3. Thali Estates Pvt Ltd
4. Pujjuvasami Developers Pvt Ltd
5. Devar Batta Lands Pvt Ltd
6. Kalyanang Developers Pvt Ltd

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited Consolidated financial results prepared in accordance with the applicable Indian Accounting Standards ('Ind AS') specified under section 133 of the Companies Act, 2013, read with relevant rules issued thereunder and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, as amended to date, including the manner in which it is to be disclosed, or that it contains any material misstatement.

