

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

STATEMENT OF STANDALONE UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30 | 09 | 2023

(Rs. In Lakhs)

PARTICULARS	Quarter	Quarter	Quarter	Half Year	Half Year	Year
	Ended	Ended	Ended	Ended	Ended	Ended
	30 09 2023 (Un Audited)	30 06 2023 (Un Audited)	30 09 2022 (Un Audited)	30 09 2023 (Un Audited)	30 09 2022 (Un Audited)	31 03 2023 (Audited)
1. Income						
i. Revenue from operations	26.88	26.70	25.20	53.58	49.49	102.80
ii. Other Income	0.34	0.00	294.92	0.34	295.42	380.48
Total Income	27.22	26.70	320.12	53.92	344.91	483.28
2. Expenses						
a. Cost of Materials consumed	0.00	0.00	0.00	0.00	0.00	0.00
b. Purchase of Stock - in - Trade	0.00	0.00	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	0.00	0.00
d. Employee benefits expenses	4.11	2.78	4.06	6.89	8.19	17.11
e. Finance Costs	0.00	0.00	0.00	0.00	0.00	0.01
f. Depreciation, depletion and amortisation expense	0.02	0.01	0.02	0.03	0.04	0.09
g. Other Expenses						
1. Bad Debts	0.00	0.00	0.00	0.00	0.00	0.00
2. Provision for Bad/Doubtful Debts	0.00	0.00	0.00	0.00	0.00	0.00
3. Other Expenses	5.11	9.61	5.38	14.72	14.96	27.83
Total Other Expenses	5.11	9.61	5.38	14.72	14.96	27.83
Total Expenses	9.24	12.40	9.46	21.64	23.19	45.04
3. Total Profit before Exceptional Items and tax	17.98	14.30	310.66	32.28	321.72	438.24
4. Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
5. Total Profit / (Loss) Before Tax	17.98	14.30	310.66	32.28	321.72	438.24
6. Tax expenses						
i. Prior Period Tax	0.00	0.00	0.00	0.00	0.00	0.00
ii. Current Tax	0.00	0.00	0.00	0.00	0.00	0.00
iii. Deferred Tax	0.00	0.00	0.00	0.00	0.00	0.17
Total Tax Expenses	0.00	0.00	0.00	0.00	0.00	0.17
7. Net Profit / (loss) for the period from continuing operations (5-6)	17.98	14.30	310.66	32.28	321.72	438.07
8. Profit / (loss) from discontinuing operations before tax	0.00	0.00	0.00	0.00	0.00	0.00
9. Tax expense of discontinued operations	0.00	0.00	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	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	0.00	0.00
12. Net Profit / (loss) for the period	17.98	14.30	310.66	32.28	321.72	438.07
13. Other Comprehensive Income net of taxes						
i. Items that will not be reclassified to Profit and Loss	-124.12	171.68	-358.81	47.55	280.69	-87.76
ii. Items that will be reclassified to Profit and Loss	0.00	0.00	0.00	0.00	0.00	0.00
14. Total Comprehensive Income for the period	-106.14	185.98	-48.15	79.83	602.41	350.31
15. Paid - up equity share capital (Face Value of the share Rs 1/- each)	1516.20	1516.20	1516.20	1516.20	1516.20	1516.20
16. Other Equity						1044.48
17. Earnings per equity share						
i. Basic	0.01	0.01	0.20	0.02	0.21	0.29
ii. Diluted	0.01	0.01	0.20	0.02	0.21	0.29

Notes:

- The above Stand Alone Un Audited results were reviewed by the Audit Committee on November 10,2023 and were approved by the Board of Directors of the company at its meeting held on 10/11/2023.
- 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 half year ended 30.09.23 wherever applicable.
- The Company has reviewed the financial statement for the half year ended 30.09.2023 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 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 :10/11/2023

M/s. TATIA GLOBAL VENNTURE LIMITED

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STATEMENT OF CONSOLIDATED UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30|09|2023

(Rs. In Lakhs)

PARTICULARS	Quarter	Quarter	Quarter	Half Year	Half Year	Year
	Ended	Ended	Ended	Ended	Ended	Ended
	30 09 2023	30 06 2023	30 09 2022	30 09 2023	30 09 2022	31 03 2023
	(Un Audited)	(Un Audited)	(Un Audited)	(Un Audited)	(Un Audited)	(Audited)
1. Income						
i. Revenue from operations	26.88	26.70	25.20	53.58	49.49	102.80
ii. Other Income	2.13	2.94	296.54	5.07	298.54	388.08
Total Income	29.01	29.64	321.74	58.65	348.03	490.88
2. Expenses						
a. Cost of Materials consumed	0.00	0.00	0.00	0.00	0.00	0.00
b. Purchase of Stock - in - Trade	0.00	0.00	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	0.00	0.00
d. Employee benefits expenses	5.28	3.95	5.23	9.23	10.53	21.79
e. Finance Costs	0.00	0.00	0.00	0.00	0.00	0.02
f. Depreciation, depletion and amortisation expense	0.02	0.01	0.02	0.03	0.04	0.09
g. Other Expenses						
1. Bad Debts	0.00	0.00	0.00	0.00	0.00	0.00
2. Provision for Bad/Doubtful Debts	0.00	0.00	0.00	0.00	0.00	0.00
3. Other Expenses	9.72	11.32	5.43	21.03	15.12	29.27
Total Other Expenses	9.72	11.32	5.43	21.03	15.12	29.27
Total Expenses	15.02	15.28	10.68	30.29	25.69	51.17
3. Total Profit before Exceptional Items and tax	13.99	14.36	311.06	28.36	322.34	439.71
4. Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
5. Total Profit / (Loss) Before Tax	13.99	14.36	311.06	28.36	322.34	439.71
6. Tax expenses						
i. Prior Period Tax	0.00	0.00	0.00	0.00	0.00	0.00
ii. Current Tax	0.00	0.00	0.00	0.00	0.00	0.23
iii. Deferred Tax	0.00	0.00	0.00	0.00	0.00	0.17
Total Tax Expenses	0.00	0.00	0.00	0.00	0.00	0.40
7. Net Profit / (loss) for the period from continuing operations (5-6)	13.99	14.36	311.06	28.36	322.34	439.31
8. Profit / (loss) from discontinuing operations before tax	0.00	0.00	0.00	0.00	0.00	0.00
9. Tax expense of discontinued operations	0.00	0.00	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	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	0.00	0.00
12. Net Profit / (loss) for the period	13.99	14.36	311.06	28.36	322.34	439.31
13. Other Comprehensive Income net of taxes						
i. Items that will not be reclassified to Profit and Loss	-124.12	171.68	-358.81	47.55	280.69	-87.76
ii. Items that will be reclassified to Profit and Loss	0.00	0.00	0.00	0.00	0.00	0.00
14. Total Comprehensive Income for the period	-110.13	186.04	-47.75	75.91	603.03	351.55
15. Paid - up equity share capital (Face Value of the share Rs 1/- each)	1516.20	1516.20	1516.20	1516.20	1516.20	1516.20
16. Other Equity						1034.13
17. Earnings per equity share						
i. Basic	0.01	0.01	0.21	0.02	0.21	0.29
ii. Diluted	0.01	0.01	0.21	0.02	0.21	0.29

Notes:

- The above Consolidated Un Audited results were reviewed by the Audit Committee on November 10,2023 and were approved by the Board of Directors of the company at its meeting held on 10/11/2023.
- 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 half year ended 30.09.23 wherever applicable.
- The Company has reviewed the financial statement for the half year ended 30.09.2023 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 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 :10/11/2023

M/s. TATIA GLOBAL VENNTURE LIMITED

CIN. No. L18101TN1994PLC026546

Regd.off. Old No.12, New No. 29, Mookathal Street, Purasawalkkam, Chennai - 600 007

STATEMENT OF UNAUDITED ASSETS AND LIABILITIES AS AT 30 | 09 | 2023

S.no	Particulars	STANDALONE		CONSOLIDATED	
		30 09 2023 (Rs. in lakhs)	31 03 2023 (Rs. in lakhs)	30 09 2023 (Rs. in lakhs)	31 03 2023 (Rs. in lakhs)
		(Un Audited)	(Audited)	(Un Audited)	(Audited)
A	Assets				
I	Non-current assets				
	(a) Property, plant and equipment	343.25	343.28	343.25	343.28
	(b) Capital work-in-progress	-	-	-	-
	(c) Intangible Assets	-	-	-	-
	(d) Financial assets	-	-	-	-
	(i) Investments	762.02	708.00	756.02	702.00
	(ii) Loans	947.99	947.89	947.99	947.90
	(iii) Other financial assets	47.30	12.31	47.30	12.31
	(e) Deferred Tax Assets (Net)	-	-	-	-
	(f) Other non-current assets	-	-	-	-
	Total Non-current assets	2,100.56	2,011.48	2,094.56	2,005.49
II	Current assets				
	(a) Inventories	-	-	877.70	877.70
	(b) Financial assets	-	-	-	-
	(i) Investments	-	-	-	-
	(ii) Trade receivables	-	523.83	-	207.08
	(iii)Cash and cash equivalents	8.73	8.85	25.20	23.03
	(iv) Bank balances other than (iii) above	0.41	62.46	0.98	63.29
	(v) Loans	-	-	-	-
	(vi)Other financial assets	529.93	-	207.08	-
	(c) Other current assets	89.75	34.32	89.95	34.52
		628.82	629.46	1,200.91	1,205.62
	Assets classified as held for sale	-	-	-	-
	Total Current assets	628.82	629.46	1,200.91	1,205.62
	TOTAL ASSETS	2,729.38	2,640.94	3,295.47	3,211.11
B	Equity and liabilities				
I	Equity				
	(a) Equity share capital	1,516.20	1,516.20	1,516.20	1,516.20
	(b) Other Equity	1,124.31	1,044.48	1,110.04	1,034.13
	Total Equity	2,640.51	2,560.68	2,626.24	2,550.33
	Liabilities				
II	Non-Current liabilities				
	(a) Financial liabilities	-	-	-	-
	(i) Borrowings	-	-	-	-
	(ii)Lease Liabilities	-	-	-	-
	(iii) Others financial liabilities	-	-	-	-
	(b) Deferred Tax liability(Net)	52.13	-	52.13	-
	(c) Provisions	-	-	-	-
	(d) Other non-current Liabilities	32.35	45.66	612.08	45.66
	Total Non-Current liabilities	84.48	45.66	664.21	45.66
III	Current liabilities				
	(a) Financial liabilities				
	(i) Borrowings	-	-	-	-
	(ii) Trade payables	-	-	-	-
	(a) Total outstanding dues of MSME	0.04	-	0.04	-
	(b) Total outstanding dues of Creditors	3.82	3.94	3.82	283.78
	(iii)Other financial liabilities	-	-	-	-
	(b)Other current liabilities	0.08	30.21	0.08	330.21
	(c)Provisions	0.45	0.45	1.08	1.13
	Total Current liabilities	4.39	34.60	5.02	615.12
	TOTAL EQUITY AND LIABILITIES	2,729.38	2,640.94	3,295.47	3,211.11

M/s. TATIA GLOBAL VENNTURE LIMITED				
CIN. No. L18101TN1994PLC026546				
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UNAUDITED CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30 09 2023				
Particulars	STANDALONE		CONSOLIDATED	
	30 09 2023 (Rs. in lakhs)	30 09 2022 (Rs. in lakhs)	30 09 2023 (Rs. in lakhs)	30 09 2022 (Rs. in lakhs)
	(Un Audited)	(Un Audited)	(Un Audited)	(Un Audited)
A. Cash flow from operating activities				
Profit before Tax for the year	32.28	321.72	28.36	322.34
Adjustments for:				
Depreciation and amortisation expense	0.03	0.04	0.03	0.04
Actuarial Gain / (Loss) on Gratuity		-		
Loss on sale of property, plant and equipment (net)		-		
Profit on sale of property, plant and equipment (net)		-		
Profit / Sale on Fair Valuation of Equity Investments	47.55	280.69	47.55	280.69
Finance Cost		-		
Interest income		-		-
Provision no longer required written back		-		
Deferred Tax		-		
Dividend income		-		
	79.86	602.45	75.94	603.07
Operating (loss) before working capital changes				
Adjustments for :				
<i>(Increase) / decrease in operating assets:</i>				
Trade receivables	-	-	-	-
Other current assets	(61.53)	(386.09)	(55.43)	(345.65)
Other Non-current assets	(89.11)	-	(89.10)	-
Loans and other financial assets		-	-	-
Inventories		-	-	-
<i>Increase / (decrease) in operating liabilities:</i>				
Trade payables		-	-	-
Other financial and current liabilities	(30.21)	(21.48)	(610.10)	(54.83)
Other Non-current liabilities	38.82	-	618.55	-
Provisions	-	-	-	-
Cash generated from operations	(62.17)	194.88	(60.14)	202.59
Taxes paid	-	-	-	-
Net cash generated / (used in) from operating activities (A)	(62.17)	194.88	(60.14)	202.59
B. CASH FLOW FROM INVESTING ACTIVITIES				
Purchase of property, plant and equipment (including capital work in progress)		(254.24)	-	(254.24)
Sale proceeds of property, plant and equipment	-	-	-	-
Deposit balances not considered as Cash and cash equivalents	-	-	-	-
Purchase of investments	-	-	-	-
Sale proceeds of investments	-	-	-	-
Interest received	-	-	-	-
Net cash flow from investing activities (B)	-	(254.24)	-	(254.24)
C. CASH FLOW FROM FINANCIAL ACTIVITIES				
Repayment of Long Term Borrowings	-	-	-	-
Proceeds from Borrowings	-	-	-	-
Repayment of Borrowings		(2.92)	-	(2.92)
Interest Paid	-	-	-	-
Dividends paid (inclusive of dividend tax)	-	-	-	-
Net cash generated from financing activities (C)	-	(2.92)	-	(2.92)
Net increase / (decrease) in cash and cash equivalents(A+B+C)	(62.17)	(62.28)	(60.14)	(54.57)
Cash and cash equivalents at the beginning of the year	71.31	79.19	86.32	85.29
Cash and cash equivalents at the end of the year	9.14	16.91	26.18	30.72
Reconciliation for cash and cash equivalents:				
Cash and cash equivalents as at the year end as per Balance Sheet	(62.17)	(62.28)	(60.14)	(54.57)



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 Venture Limited**

We have reviewed the accompanying statement of unaudited standalone financial results of **Tatia Global Venture Limited** ("the Company") for the quarter and half year ended **30th September 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

CA Darpan Kumar
Partner

M. No. 235817

UDIN: **23235817BGXQMW6661**

Place: Chennai

Date: November 10, 2023



DARPAN & ASSOCIATES

CHARTERED ACCOUNTANT

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

Email: darpanassociates@gmail.com

Limited Review Report for Consolidated Financial Results

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

We have reviewed the accompanying statement of unaudited Consolidated financial results of **Tatia Global Venture Limited** ("the Company") for the quarter and half year ended **30th September 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.



DARPAN & ASSOCIATES

CHARTERED ACCOUNTANT

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

Email: darpanassociates@gmail.com

The accompanying unaudited consolidated financial results includes unaudited interim financial statements and other unaudited financial information in respect of six subsidiaries, which have not been reviewed by their auditors, whose interim financial statements reflect Total Assets of Rs.1102.07 Lakhs as at 30th September 2023, and Total Income of Rs.1.79 lakhs and Rs.4.73 Lakhs, and Total Net Loss after tax of Rs.3.98 Lakhs and Rs.3.92 Lakhs and Total Comprehensive Loss of Rs.3.98 Lakhs and Rs.3.92 Lakhs, for the quarter ended 30th September 2023, and for the period from 01st April 2023 to 30th September 2023, respectively, and cash inflows (net) of Rs.2.03 Lakhs for the period 01st April 2023 to 30th September 2023, as considered in the unaudited consolidated financial results. These unaudited financial statements and other unaudited financial information have been approved and furnished to us by the management. Our conclusion, in so far as it relates to the affairs of these subsidiaries, is based solely on such unaudited financial statements and other unaudited financial information. According to the information and explanations given to us by the Management, these interim financial statements are not material to the Group. Our conclusion on the Statement is not modified in respect of the above matter.

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

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CA Darpan Kumar
Partner

M. No. 235817

UDIN: **23235817BGXQMX3064**

Place: Chennai

Date: November 10, 2023