

HALDER VENTURE LIMITED

CIN No. : L74210WB1982PLC035117

HALDER

Since - 1924

DIAMOND HERITAGE
16, Strand Road, 10th Floor
Unit-1012, Kolkata -700 001
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E-MAIL : info@halderventure.in
WEB : www.halderventure.in

To,

DATE: 14/11/2023

Corporate Relationship Department.
Bombay Stock Exchange Ltd.
Phiroze Jeejeebhoy Tower,
25th Floor, Dalal Street.
Mumbai-400 001.

SCRIP CODE: 539854

Sub: Un-Audited Financial Result & Limited Review Report for the Quarter and half year ended 30th September, 2023

Dear Sir,

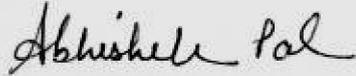
In term of Regulation 30 and 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we submit herewith a copy of Un-Audited Financial Result of the Company for the quarter and half year ended 30th September, 2023 which were approved and taken on record by the Board of Directors of the company along with its limited Review Report.

The above information is for your record

Thanking you,

Yours Faithfully,

For Halder Venture Limited



Abhishek Pal
Company Secretary & Compliance Officer



SEN & RAY

CHARTERED ACCOUNTANTS

Limited Review Report-Ind AS Standalone Financial Results

To,
THE BOARD OF DIRECTORS,
HALDER VENTURE LIMITED
(FORMERLY KNOWN AS VINEET ENGINEERING & TRADING CO. LTD)
DIAMOND HERITAGE,
16 STRAND ROAD, 10TH FLOOR, ROOM NO- 1012
KOLKATA -700001

We have reviewed the accompanying statement of unaudited standalone Ind AS Financials results of "Halder Ventures Limited" (the 'Company') for the quarter ended September 30, 2023 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) of Regulations, 2015 ('the Regulations'), as amended, read with SEBI Circular from time to time.

The preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 (Ind AS) 34 "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013. Read with Rule 3 Companies (Indian Accounting Standards) rule 2015 as amended, read with the Circular is the responsibility of the Company's management and has been approved by the Board of Directors of the Company. 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 Engagements (SRE) 2410, "Review of Interim Financial Information performed by 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 Statement is 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 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 Sen & Ray
Chartered Accountants
FRN-303047E

Binod Kr. Mahato

Binod Kr. Mahato
Partner
Membership No-313822
Kolkata

November 14, 2023
UDIN: 23313822BGQYXG3730



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HALDER VENTURE LIMITED

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CIN:L74210WB1982PLC035117

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Email :- info@halderventure.in

Website :- www.halderventure.in

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTH ENDED 30TH SEPTEMBER 2023

(Amount in Rs. lakh)

SL. NO.	Particulars	Quarter ended			Six month ended		Year ended
		30-09-2023	30-06-2023	30-09-2022	30-09-2023	30-09-2022	31-03-2023
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income :						
	(a) Revenue from operations	225.40	1,523.20	35.81	1,748.60	454.39	3,180.87
	(b) Other income	(3.83)	17.64	32.05	13.81	82.76	115.50
	Total Income	221.57	1,540.84	67.86	1,762.41	537.15	3,296.37
2	Expenses :						
	(a) Cost of materials consumed	-	-	-	-	-	-
	(b) Purchase of stock in trade	193.72	162.27	503.07	355.99	701.02	3,550.97
	(c) Changes in Inventories of finished goods, work-in-progress and stock -in-trade	(71.23)	962.73	(463.61)	891.50	(337.88)	(1,207.92)
	(d) Employee Benefits Expense	29.63	13.80	13.74	43.43	24.85	48.57
	(e) Selling, Administration & Other expenses	76.46	343.50	61.32	419.96	142.46	767.39
	(f) Depreciation/ amortisation expenses	4.43	4.07	3.31	8.50	6.61	15.10
	(g) Finance Costs	0.00	42.92	12.50	42.92	12.50	45.97
	Total Expenses	233.01	1,529.29	130.33	1,762.30	549.56	3,220.08
3	Profit/ (Loss) before exceptional Items and tax	(11.45)	11.54	(62.47)	0.10	(12.41)	76.29
4	Exceptional items	-	-	-	-	-	-
	Preliminary Expenses written off	-	-	-	-	-	-
5	Profit/ (Loss) before Tax	(11.45)	11.54	(62.47)	0.10	(12.41)	76.29
6	Tax Expense	-	-	-	-	-	-
	- Current Tax	-	3.54	-	0.54	-	21.59
	- Deferred Tax	-	3.08	-	2.82	2.08	(0.11)
7	Net Profit/ (Loss) after tax	(11.45)	4.93	(62.47)	(3.25)	(14.49)	54.81
8	Other Comprehensive Income						
	A (i) Item that will not be reclassified to profit or loss	-	-	-	-	-	-
	Remeasurement on post employment defined benefits plan	-	-	-	-	-	-
	(ii) Income Tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
	Remeasurement on post employment defined benefits plan	-	-	-	-	-	-
	B (i) Item that will be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income Tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
	Item that will be reclassified to profit or loss (net of tax)	-	-	-	-	-	-
	Total Other Comprehensive Income	-	-	-	-	-	-
9	Total Comprehensive Income for the period	(11.45)	4.93	(62.47)	(3.25)	(14.49)	54.81
10	Paid - up Equity Share Capital (Face Value - Rs 10 per Share)	316.07	316.07	316.07	316.07	316.07	316.07
11	Reserve excluding revaluation reserve						
12	Earnings per Equity Share						
	(of Re 10/- each)						
	Basic & Diluted (not Annualised)	(0.36)	0.16	(1.98)	(0.10)	(0.46)	1.73

Notes :-

- The Unaudited Financial results for the quarter ended on 30th September, 2023 have been reviewed by the Audit Committee of the Board and approved by the Board of Directors at its meeting held on 14th November, 2023.
- Figures of previous periods have been regrouped/rearranged wherever necessary to confirm to current period presentation.
- During the quarter ended 30th September 2023 and the corresponding previous quarter/year, the Company has operated only in one geographical segment. Hence segment reporting is not given.
Foreign Currency Gain/Loss For the period ended 30.09.2023 is Rs 13.81/- lakhs (Rs. 17.64/- lakhs for the period ended 30.06.2023).
- Hence other Income for the Current Quarter is shown as negative of Rs 3.83/- lakhs including Miscellaneous income of Rs. 0.03/- lakhs.

For and on behalf of the Board

HALDER VENTURE LIMITED

Director

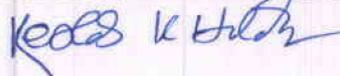
Kolkata
14-Nov-23

HALDER VENTURE LIMITED
Standalone Balance Sheet as at 30th September 2023

(All amount in Rs. lakhs)

Particulars	Figures as at 30.09.2023 (Unaudited)	Figures as at 31.03.2023 (Audited)
I. ASSETS		
(1) Non-current assets		
(a) Property, plant and equipment	208.39	211.62
(b) Capital work-in-progress		
(c) Intangible assets	21.82	0.27
(d) Financial assets		
(i) Investments	154.86	154.86
(ii) Trade receivables	-	-
(iii) Loans	-	-
(iv) Others financial assets	-	-
(e) Deferred tax assets (net)		2.22
(f) Other non-current assets	0.50	-
(2) Current assets		
(a) Inventories	670.21	1,561.71
(b) Financial assets		
(i) Investments	-	-
(ii) Trade receivables	1,247.55	1,611.14
(iii) Cash and cash equivalents	39.08	9.31
(iv) Loans	-	-
(v) Others financial assets	7.28	14.50
(c) Other current assets	652.45	226.98
Total	3,002.14	3,792.61
II. EQUITY AND LIABILITIES		
(1) Equity		
(a) Equity share capital	316.07	316.07
(b) Other equity	92.37	127.23
(2) Non-current liabilities		
(a) Financial liabilities		
(i) Borrowings	-	-
(ii) Trade payables	-	-
(iii) Other financial liabilities		
(b) Provisions		
(c) Employees benefit obligations	-	-
(d) Deferred tax liabilities (Net)	0.60	-
(e) Other non-current liabilities		
(3) Current Liabilities		
(a) Financial liabilities		
(i) Borrowings	0.80	2,641.10
(ii) Trade payables		
Total outstanding dues of Micro enterprise and Small enterprises		
Total outstanding dues of creditors other than Micro enterprises and Small enterprises	627.63	292.84
(iii) Other financial liabilities	13.82	4.29
(b) Other current liabilities	1,950.84	402.83
(c) Employees benefit obligations		
(d) Provisions	-	8.25
Total	3,002.14	3,792.61

HALDER VENTURE LIMITED



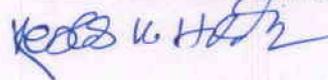
Director

HALDER VENTURE LIMITED
Statement of Cashflows

(All amount in Rs. lakhs)

Particulars	30.09.2023	2022-23
A. CASH FLOW FROM OPERATING ACTIVITIES		
Profit before tax	0.10	76.30
Adjustment for :		
Depreciation and amortisation expenses	8.50	15.10
Proposed Dividend		(31.61)
Finance Cost	42.92	45.97
Unrealised foreign exchange difference (net)	(8.76)	
Working Capital Adjustments		
(Increase)/Decrease In Inventories	891.50	(1,207.92)
(Increase)/Decrease In Trade Receivables	372.35	(455.06)
(Increase)/Decrease in Other Financial Current Asset	7.22	1.55
(Increase)/Decrease in Loan & Advance	-	-
(Increase)/Decrease in Other Current Asset	(423.86)	(197.47)
Increase/(Decrease) in Other Financial Liabilities	9.53	0.60
Increase/(Decrease) in Other Current Liabilities	1,539.77	(59.81)
Increase/(Decrease) in Trade Payables	334.80	(523.48)
	2,774.06	(2,335.82)
Direct Tax Payment	(2.14)	(29.09)
Net Cash Flow From/(Used in) Operating Activities	2,771.92	(2,364.91)
B. INVESTING ACTIVITIES		
Purchase of Property Plant & Equipment & Intangible Assets	(27.32)	(17.16)
Investment in Shares	-	-
Net Cash Flow From/(Used in) Investing Activities	(27.32)	(17.16)
C. FINANCIANG ACTIVITY		
Increase/(Decrease) Short term Borrowings	(2,640.30)	2,435.37
Increase/(Decrease) Long term Borrowings		
Dividend Paid	(31.61)	
Finance Cost Paid	(42.92)	(45.97)
Net Cash Flow From/(Used in) Financing Activities	(2,714.83)	2,389.40
Net Increase / Decrease in Cash and Cash Equivalent	29.77	7.33
Cash and Cash Equivalent at the beginning of the year	9.32	1.99
Cash and Cash Equivalent at the end of the year	39.08	9.32

HALDER VENTURE LIMITED



Director



SEN & RAY

CHARTERED ACCOUNTANTS

Limited Review Report-Ind AS Consolidated Financial Results

To,
THE BOARD OF DIRECTORS,
HALDER VENTURE LIMITED
(FORMERLY KNOWN AS VINEET ENGINEERING & TRADING CO. LTD)
DIAMOND HERITAGE,
16 STRAND ROAD, 10TH FLOOR, ROOM NO- 1012
KOLKATA -700001

We have reviewed the accompanying statement of unaudited consolidated Ind AS Financials results of "Halder Ventures Limited" (the 'Company') for the quarter ended September 30, 2023 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) of Regulations, 2015 ('the Regulations'), as amended, read with SEBI Circular from time to time.

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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 Sen & Ray
Chartered Accountants
FRN-303047E

Binod Kr. Mahato

Binod Kr. Mahato
Partner
Membership No-313822



Kolkata
November 14, 2023
UDIN: 23313822BGQYXF3451

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STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTH ENDED 30TH SEPTEMBER 2023

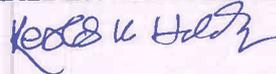
(Amount in Rs. lakh)

		Quarter Ended			Six Month Ended		
		30-09-2023	30-06-2023	30-09-2022	30-09-2023	30.09.2022	31-03-2023
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income :						
	(a) Revenue from operations	12,088.94	13,645.46	5,695.89	25,734.40	15,763.75	36,484.15
	(b) Other income	9.88	134.01	280.70	143.89	710.31	476.35
	Total Income	12,098.82	13,779.47	5,976.59	25,878.29	16,474.06	36,960.50
2	Expenses :						
	(a) Cost of materials consumed	5,918.23	6,697.14	3,088.89	12,615.37	9,853.67	24,536.63
	(b) Purchase of stock in trade	6,182.85	1,554.53	1,266.17	7,737.38	1,495.86	9,266.36
	(c) Changes in Inventories of finished goods , work-in-progress and stock -in-trade	(2,843.49)	3,329.11	205.48	485.62	625.65	(7,087.51)
	(d) Employee benefits expense	158.74	120.22	137.63	278.96	245.73	477.31
	(e) Other manufacturing expenses	489.84	339.95	141.19	829.79	541.35	1,409.03
	(f) Selling, administration & other expenses	1,495.01	1,029.80	982.06	2,524.81	2,829.07	6,366.06
	(g) Depreciation/ amortisation expenses	122.11	120.89	64.37	243.00	128.29	362.37
	(h) Finance costs	321.50	383.27	128.64	704.77	269.66	831.02
	Total expenses	11,844.80	13,574.91	6,014.43	25,419.71	15,989.29	36,161.27
3	Profit/ (Loss) before exceptional items and tax	254.02	204.56	(37.84)	458.58	484.76	799.23
4	Exceptional Items	-	-	-	-	-	-
5	Preliminary expenses written off	-	-	-	-	-	-
6	Profit/ (Loss) before tax	254.02	204.56	(37.84)	458.58	484.76	799.23
7	Tax expense						
	- Current tax	59.42	46.82	-	106.24	118.96	189.03
	- Deferred tax	(6.85)	59.34	-	52.49	12.26	17.45
8	Net profit/ (Loss) after tax	201.45	98.40	(37.84)	299.85	353.54	592.75
9	Other comprehensive income						
	A (i) Item that will not be reclassified to profit or loss						
	Remeasurement on post employment defined benefits plan	-	-	-	-	-	1.25
	(ii) Income Tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	(0.31)
	Remeasurement on post employment defined benefits plan	-	-	-	-	-	-
	B (i) Item that will be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income Tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
	Item that will be reclassified to profit or loss (net of tax)	-	-	-	-	-	-
	Total Other Comprehensive Income	-	-	-	-	-	0.94
10	Total Comprehensive Income for the period	201.45	98.40	(37.84)	299.85	353.54	593.69
11	Total Comprehensive Income attributable to :						
	Equity Shareholder of the Company	-	-	-	105.55	93.86	-
	Minority Interest	-	-	-	192.30	259.78	-
12	Paid - up Equity Share Capital (Face Value - Re 10 per equity share)	316.07	316.07	316.07	316.07	316.07	316.07
13	Reserve excluding revaluation reserve	-	-	-	-	-	-
14	Earnings per Share						
	(of Rs 10/- each):						
	Basic & Diluted (not Annualised)	6.37	3.11	(1.20)	9.49	11.19	18.75

Notes :-

- The Unaudited Financial results for the quarter ended on 30th September, 2023 have been reviewed by the Audit Committee of the Board and approved by the Board of Directors at its meeting held on 14th November, 2023.
- Figures of previous periods have been regrouped/rearranged wherever necessary to confirm to current period presentation.
- During the quarter ended 30th September 2023 and the corresponding previous quarter/year, the Company has operated only in one geographical segment. Hence segment reporting is not given.

For and on behalf of the Board

HALDER VENTURE LIMITED


Director

Kolkata
14-Nov-23

HALDER VENTURE LIMITED
Consolidated Balance Sheet as at 30th September, 2023

(Amount in Rs in Lakhs)

Particulars	Figures as at 30.09.2023 (Unaudited)	Figures as at 31.03.2023 (Audited)
I. ASSETS		
(1) Non-Current Assets		
(a) Property, Plant and Equipment	4,973.15	5,147.73
(b) Capital work-in-progress	147.76	-
(c) Other Intangible assets	21.82	0.27
(d) Financial Assets	-	-
(i) Investments	-	-
(ii) Trade receivables	-	-
(iii) Loans	-	-
(iv) Others Financial Assets	550.92	384.04
(e) Deferred tax assets (net)	-	-
(f) Other non-current assets	0.60	4.32
	-	-
(2) Current Assets		
(a) Inventories	15,835.21	15,432.00
(b) Financial Assets		
(i) Investments	-	-
(ii) Trade receivables	12,963.48	10,969.80
(iii) Cash and cash equivalents	86.46	202.74
(iv) Bank balances other than (iii) above	-	-
(v) Loans	-	-
(vi) Others Financial Assets	402.81	410.66
(c) Current Tax Assets (Net)	-	-
(d) Other current assets	4,481.79	2,800.04
Total	39,464.00	35,351.61
II. EQUITY AND LIABILITIES		
(1) Equity		
(a) Equity Share capital	316.07	316.07
(b) Other Equity	4,987.38	4,913.45
Minority Interest	7,346.25	7,154.05
(2) Non-Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	1,333.56	1,483.93
(ii) Trade payables	-	-
(iii) Other financial liabilities	-	-
(c) Employees Benefit Obligations	49.08	50.69
(d) Deferred tax Liabilities (Net)	185.42	135.14
(e) Other Non-Current Liabilities		
(3) Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	18,635.71	17,781.57
(ii) Trade payables		
Total outstanding dues of Micro enterprise and Small enterprises	3,452.10	2,496.22
Total outstanding dues of creditors other than Micro enterprises and Small enterprises	611.31	38.28
(iii) Other financial liabilities	2,511.40	735.76
(b) Other current liabilities		
(d) Employees Benefit Obligations	1.56	1.56
(c) Provisions	34.16	244.88
Total	39,464.00	35,351.61

HALDER VENTURE LIMITED

Keddes V. Halder

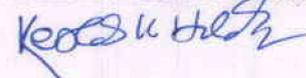
Director

HALDER VENTURE LIMITED
Consolidated Cash Flow Statement for the period ended 30.09.2023

(Amount in Rs in Lakhs)

Particulars	30.09.2023	31.03.2023
A CASH FLOW FROM OPERATING ACTIVITIES		
Profit for the period	297.75	593.68
Adjustments for:		
Depreciation & amortisation Expenses	243.00	362.37
Preliminary Expenses W/Off	2.10	-
Provision for Income Tax	158.73	206.48
Provision for Gratuity	1.60	3.43
Unrealised Foreign exchange differences	112.91	-
Interest & Finance Charges	704.77	831.02
Other comprehensive income	0.00	0.94
	994.09	-
Operating Profit before Working Capital Changes	1,291.83	1,402.37
Adjustments for:		
Decrease/(Increase) in Non-Current Financial Assets	166.88	80.27
Decrease/(Increase) in Other Non-Current Assets	3.72	2.15
Decrease/(Increase) in Receivables	1,993.68	1,138.52
Decrease/(Increase) in Inventories	403.21	7,150.97
Decrease/(Increase) in Loans & Advance	-	-
Decrease/(Increase) in Other Financial Assets	7.85	962.75
Decrease/(Increase) in Other Current Assets	1,681.75	867.84
Increase/(Decrease) in Trade Payable	1,068.79	658.36
Increase/(Decrease) in Financial Liabilities	573.03	29.54
Increase/(Decrease) in Other Current Liability	1,775.64	152.46
Increase/(Decrease) in Provisions	207.13	160.78
Cash generated from operations	682.47	6,596.53
Direct tax paid	528.46	519.79
Net Cash flow from Operating activities	154.01	7,116.32
B CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Fixed Assets	68.37	2,553.85
Decrease / (Increase) in W.I.P	147.76	1,515.96
Purchase of Other Intangible assets	21.55	-
Investment in new subsidiary	-	-
Net Cash used in Investing activities	237.69	1,037.89
C CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from Share Issue	-	-
increase /(Repayment) of Borrowings	703.77	8,585.41
Divident paid	31.60	31.60
Interest Paid	704.77	831.02
Net Cash used in financing activities	32.59	7,722.79
Net increase in Cash & Cash Equivalents	116.27	431.42
Cash and Cash Equivalents at the Begining of the Year	202.74	634.16
Cash and Cash Equivalents at the End of the Year	86.47	202.74

HALDER VENTURE LIMITED



Director