

# HALDER VENTURE LIMITED

CIN No. : L74210WB1982PLC035117

## HALDER

DIAMOND HERITAGE  
16, Strand Road, 10th Floor  
Unit 1012, Kolkata - 700 001  
☎ : +91-33-6607-5556  
+91-33-6607-5557  
E-MAIL : [info@halderventure.in](mailto:info@halderventure.in)  
WEB : [www.halderventure.in](http://www.halderventure.in)

To

DATE: 12/11/2020

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

**SCRIP CODE: 539854**

**Sub: Outcome of Board Meeting .**

Dear Sir,

We have to inform you that pursuant to Regulation 30 read with part A of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board at its meeting held today i.e Thursday 12<sup>th</sup> November, 2020, which commenced at 4.00 P.M. and concluded at 4.50 P.M. inter alia, considered and approved Un-Audited Financial Results of the Company for the quarter and half year ended 30<sup>th</sup> September, 2020.

In this connection, we enclose herewith the following:

- (i) Un-Audited Financial Results for the quarter and half year ended 30<sup>th</sup> September, 2020.
- (ii) Limited Review Report on the result issued by the Auditor of the Company for the quarter and half year ended 30<sup>th</sup> September, 2020.

The above information is for your record

Thanking you,

Yours Faithfully,

**For Halder Venture Limited**



**Abhishek Pal**  
**Company Secretary & Compliance Officer**  
ENC. AS ABOVE

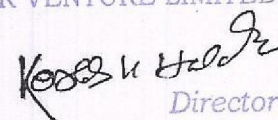
# HALDER VENTURE LIMITED

Balance Sheet as at 30th September, 2020

(Amount in Indian Rupees)

Particulars	Note No	Figures as at 30.09.2020	Figures as at 31.03.2020
<b>I. ASSET</b>			
<b>(1) Non-Current Assets</b>			
(a) Property, Plant and Equipment	2A	21,51,374	24,55,445
(b) Capital work-in-progress			
(c) Other Intangible assets	2B	1,448	1,884
<b>(d) Financial Assets</b>			
(i) Investments	3	1,02,86,100	1,02,86,100
(ii) Trade receivables	4	-	-
(iii) Loans & Advances			
(iv) Others Financial Assets		-	-
(e) Deferred tax assets (net)			
(f) Other non-current assets		-	-
<b>(2) Current Assets</b>			
(a) Inventories	5	68,21,363	50,86,002
<b>(b) Financial Assets</b>			
(i) Investments		-	-
(ii) Trade receivables	4	1,73,51,637	4,00,32,061
(iii) Cash and cash equivalents	6	17,04,486	4,42,884
(iv) Loans & Advances		-	-
(v) Others Financial Assets		-	-
(c) Current Tax Assets (Net)		-	-
(d) Other current assets		-	-
<b>Total</b>	<b>7</b>	<b>43,72,119</b>	<b>17,67,976</b>
		<b>4,26,88,527</b>	<b>6,00,72,353</b>
<b>II. EQUITY AND LIABILITIES</b>			
<b>(1) Equity</b>			
(a) Equity Share capital	8	3,16,07,000	3,16,07,000
<b>(b) Other Equity</b>			
(i) Reserve & Surplus	9	61,44,910	46,11,859
<b>(2) Non-Current Liabilities</b>			
<b>(a) Financial Liabilities</b>			
(i) Borrowings		-	-
(ii) Trade payables		-	-
(iii) Other financial liabilities			
<b>(b) Provisions</b>			
(c) Employees Benefit Obligations		-	-
(d) Deferred tax liabilities (Net)			
(e) Other non-current liabilities			
<b>(3) Current Liabilities</b>			
<b>(a) Financial Liabilities</b>			
(i) Borrowings	10	8,10,631	2,23,28,228
(ii) Trade payables	11		
Total outstanding dues of Micro enterprise and Small enterprises			
Total outstanding dues of creditors other than Micro enterprises and Small enterprises		9,88,372	-
(iii) Other financial liabilities	12	15,81,521	5,08,354
(b) Other current liabilities	13	5,039	4,497
(c) Provisions			
(d) Employees Benefit Obligations			
(e) Current Tax Liabilities (Net)	14	15,51,054	10,12,415
<b>Total</b>		<b>4,26,88,527</b>	<b>6,00,72,353</b>

HALDER VENTURE LIMITED

  
Director



**HALDER VENTURE LIMITED**

Registered Office :16, Strand Road, Diamond Heritage Building, 10th Floor, Unit 1012, Kolkata - 700001  
**STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2020**  
 CIN:L74210WB1982PLC035117

(Amount In Lakh)

SL. NO.	Particulars	STANDALONE					
		Quarter Ended			Half Year ended		Year ended
		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	<b>Income :</b>						
	(a) Revenue from Operations	342.83	-	291.44	342.83	325.79	534.03
	(b) Other Income	13.55	13.83	8.26	27.38	14.81	43.36
	<b>Total Income</b>	<b>356.38</b>	<b>13.83</b>	<b>299.70</b>	<b>370.22</b>	<b>340.60</b>	<b>577.39</b>
2	<b>Expenses :</b>						
	(a) Cost of Materials Consumed	-	-	-	-	-	-
	(b) Purchase of Traded Goods	146.05	111.20	10.00	257.25	23.78	209.07
	(c) Changes in Inventories of Finished Goods , Work-in-Progress and stock -in-trade	93.85	(111.20)	204.60	(17.35)	226.65	192.23
	(d) Excise Duty (Refer Note below)	-	-	-	-	-	-
	(e) Employee Benefits Expense	4.92	4.56	4.25	9.48	8.71	19.10
	(f) Other Manufacturing Expenses	-	-	-	-	-	-
	(g) Selling, Administration & Other Expenses	-	-	-	-	-	-
	(h) Depreciation/ amortisation of assets	1.65	1.64	2.25	3.29	4.47	8.96
	(i) Finance Costs	3.55	4.21	5.21	7.77	10.42	20.99
	(j) Export Related exps	50.12	-	41.93	50.12	47.32	76.16
	(k) Import Related exps	-	-	-	-	-	-
	(l) Listing Charges	-	-	-	-	-	-
	(m) Other Expenses	22.81	16.13	6.50	38.94	9.23	17.01
	<b>Total Expenses</b>	<b>322.96</b>	<b>26.54</b>	<b>274.74</b>	<b>349.50</b>	<b>330.58</b>	<b>543.52</b>
3	<b>Profit/ (Loss) before Exceptional Items and Tax</b>	<b>33.42</b>	<b>(12.70)</b>	<b>24.96</b>	<b>20.72</b>	<b>10.02</b>	<b>33.86</b>
4	Exceptional Items	-	-	-	-	-	-
	Preliminary Expenses written off	-	-	-	-	-	-
5	<b>Profit/ (Loss) before Tax</b>	<b>33.42</b>	<b>(12.70)</b>	<b>24.96</b>	<b>20.72</b>	<b>10.02</b>	<b>33.86</b>
6	Tax Expense						
	- Current Tax	5.39	-	2.61	5.39	2.61	10.12
	- Deferred Tax	-	-	-	-	-	-
7	<b>Net Profit/ (Loss) for the Period</b>	<b>28.03</b>	<b>(12.70)</b>	<b>22.35</b>	<b>15.33</b>	<b>7.41</b>	<b>23.74</b>
8	<b>Other Comprehensive Income</b>						
	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	-	-	-	-	-	-
	<b>Total Other Comprehensive Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
9	<b>Total Comprehensive Income</b>	<b>28.03</b>	<b>(12.70)</b>	<b>22.35</b>	<b>15.33</b>	<b>7.41</b>	<b>23.74</b>
10	<b>Paid - up Equity Share Capital (Face Value - Re 10 per Share)</b>	<b>316.07</b>	<b>316.07</b>	<b>316.07</b>	<b>316.07</b>	<b>316.07</b>	<b>316.07</b>
11	<b>Other Equity</b>						
12	<b>Earnings per Share</b>						
	(of Re 10/- each) (not Annualised):						
	(a) Basic	0.89	(0.40)	0.71	0.49	0.23	0.75
	(b) Diluted	0.89	(0.40)	0.71	0.49	0.23	0.75

1 The Unaudited Financial results for the quarter ended on 30th September, 2020 have been reviewed by the Audit Committee of the Board and approved by the Board of Directors at its meeting held on 12th November, 2020.

2 Figures of previous year has been regrouped wherever necessary.

3 During the qtr ended 30th September 2020 and the corresponding previous quarter/year, the Company has operated only in one geographical segment. Hence segment reporting not given.

For and on behalf of the Board

**HALDER VENTURE LIMITED**

*Koushik Halder*

Kolkata  
12-Nov-20

Director

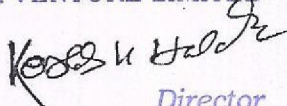


**HALDER VENTURE LIMITED**  
**Statement of Cashflows**

(Amount in Indian Rupees)

Particulars	2020-21	2019-20
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>		
Profit before tax	20,71,690	33,86,482
Adjustments for :		
Depreciation	3,29,083	8,96,263
<b>Working Capital Adjustments</b>		
(Increase)/Decrease In Inventories	(17,35,361)	1,92,23,308
(Increase)/Decrease In Trade Receivables	2,26,80,424	(1,05,32,683)
(Increase)/Decrease in Other Financial Asset	-	-
(Increase)/Decrease in Loan & Advance	-	-
(Increase)/Decrease in Other Current Asset	(26,04,143)	4,65,030
Increase/(Decrease) in Other Financial Liabilities	10,73,167	(32,85,160)
Increase/(Decrease) in Other Current Liabilities	542	(63,743)
Increase/(Decrease) in Trade Payables	9,88,372	(7,52,011)
	2,28,03,774	93,37,486
Income Tax Paid/Adjusted		(12,88,012)
<b>Net Cash Flow From/(Used in) Operating Activities</b>	2,28,03,774	80,49,474
<b>B. INVESTING ACTIVITIES</b>		
Sale/(Purchase) of Fixed Assets	(24,576)	(23,305)
Investment in Shares	-	(87,53,600)
<b>Net Cash Flow From/(Used in) Investing Activities</b>	(24,576)	(87,76,905)
<b>C. FINANCING ACTIVITY</b>		
Increase/(Decrease) Short term Borrowings	(2,15,17,597)	11,51,027
Increase/(Decrease) Long term Borrowings		
<b>Net Cash Flow From/(Used in) Financing Activities</b>	(2,15,17,597)	11,51,027
Net Increase / Decrease in Cash and Cash Equivalent	12,61,601	4,23,596
Cash and Cash Equivalent at the beginning of the year	4,42,884	19,288
Cash and Cash Equivalent at the end of the year	17,04,485	4,42,884

HALDER VENTURE LIMITED

  
Director





## 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, 2020 (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

**S.K. Dasgupta**  
Partner  
Membership No-005103  
Kolkata



November 12, 2020

UDIN NO:- 20005103AAAAEJ4587

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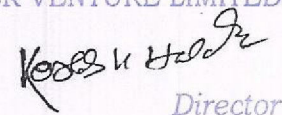


**HALDER VENTURE LIMITED**  
Consolidated Balance Sheet as at 30th September, 2020

(Amount in Indian Rupees)

Particulars	Note No	Figures as at 30.09.2020	Figures as at 31.03.2020
<b>I. ASSET</b>			
<b>(1) Non-Current Assets</b>			
(a) Property, Plant and Equipment	2A	27,99,94,222	29,23,44,699
(b) Capital work-in-progress		44,78,177	
(c) Other Intangible assets	2B	1,448	1,884
(d) Financial Assets		-	
(i) Investments	3	-	-
(ii) Trade receivables	4	-	-
(iii) Loans & Advances	5	-	-
(iv) Others Financial Assets	6	31,72,696	31,72,696
(e) Deferred tax assets (net)		-	
(f) Other non-current assets	7	46,30,428	40,91,052
		-	
<b>(2) Current Assets</b>			
(a) Inventories	8	69,58,77,926	76,38,54,252
(b) Financial Assets		-	
(i) Investments	3	-	-
(ii) Trade receivables	4	46,67,88,312	49,94,83,979
(iii) Cash and cash equivalents	9	2,59,48,694	1,09,27,014
(iv) Bank balances other than (iii) above		-	
(v) Loans & Advances	5	-	-
(vi) Others Financial Assets	6	2,40,75,310	2,06,64,951
(c) Current Tax Assets (Net)		-	
(d) Other current assets	10	20,03,32,057	14,83,87,048
<b>Total</b>		<b>1,70,52,99,274</b>	<b>1,74,29,27,574</b>
<b>II. EQUITY AND LIABILITIES</b>			
<b>(1) Equity</b>			
(a) Equity Share capital	11	3,16,07,000	3,16,07,000
(b) Other Equity		-	
(i) Reserve & Surplus	12	48,56,80,421	46,57,07,567
		-	
<b>Minority Interest</b>		29,08,94,965	27,30,08,167
		-	
<b>(2) Non-Current Liabilities</b>			
(a) Financial Liabilities		-	
(i) Borrowings	13	4,54,12,086	2,90,90,188
(ii) Trade payables		-	
(iii) Other financial liabilities		-	
(b) Provisions		-	
(c) Employees Benefit Obligations	14	38,64,590	36,11,710
(d) Deferred tax Liabilities (Net)		99,76,299	99,76,300
(e) Other Non-Current Liabilities		-	
(f) Inter Unit Balances		-	
		-	
<b>(3) Current Liabilities</b>			
(a) Financial Liabilities		-	
(i) Borrowings	13	72,73,05,087	80,09,56,842
(ii) Trade payables	15	-	
Total outstanding dues of Micro enterprise and Small enterprises			
Total outstanding dues of creditors other than Micro enterprises and Small enterprises		3,16,02,086	3,21,69,946
(iii) Other financial liabilities	16	1,08,32,006	1,04,95,596
(b) Other current liabilities	17	1,05,54,624	3,64,49,627
(c) Provisions		-	
(d) Employees Benefit Obligations		3,22,320	3,22,320
(e) Current Tax Liabilities (Net)	18	5,72,47,790	4,95,32,312
<b>Total</b>		<b>1,70,52,99,274</b>	<b>1,74,29,27,574</b>

HALDER VENTURE LIMITED

  
Director



**HALDER VENTURE LIMITED**

Registered Office :16, Strand Road, Diamond Heritage Building, 10th Floor, Unit 1012, Kolkata - 700001

**STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2020**

CIN:L74210WB1982PLC035117

(Amount In Lakh)

SL. NO.	Particulars	CONSOLIDATED					
		Quarter Ended			Half Year Ended		
		30-09-2020	30-06-2020	30-09-2019	30-09-2020	30.09.2019	31-03-2020
	(Unaudited)	(Audited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	
1	<b>Income :</b>						
	(a) Revenue from Operations	9,380.76	10,245.43	6,919.28	19,626.18	12,754.56	28,845.76
	(b) Other Income	45.99	70.41	96.14	116.40	129.29	341.86
	<b>Total Income</b>	<b>9,426.75</b>	<b>10,315.83</b>	<b>7,015.41</b>	<b>19,742.58</b>	<b>12,883.85</b>	<b>29,187.61</b>
2	<b>Expenses :</b>						
	(a) Cost of Materials Consumed	6,342.68	8,416.63	4,681.84	14,759.30	9,182.39	21,549.00
	(b) Purchase of Traded Goods	726.88	421.66	295.41	1,148.55	423.90	4,588.79
	(c) Changes in Inventories of Finished Goods , Work-in-Progress and stock -in-trade	600.04	(316.23)	477.99	283.81	746.96	(2,327.48)
	(d) Excise Duty (Refer Note below)	-	-	-	-	-	-
	(e) Employee Benefits Expense	69.21	58.19	82.09	127.40	142.99	273.50
	(f) Other Manufacturing Expenses	371.01	478.36	275.74	849.37	608.84	1,377.37
	(g) Selling, Administration & Other Expenses	1,013.01	595.92	612.17	1,608.93	1,108.43	2,144.51
	(h) Depreciation/ amortisation of assets	68.25	67.89	77.07	136.15	153.73	310.23
	(i) Finance Costs	142.57	161.95	173.58	304.52	328.78	654.59
	(j) Export Related exps	-	-	-	-	-	-
	(k) Import Related exps	-	-	-	-	-	-
	(l) Other Expenses	-	-	-	-	-	-
	<b>Total Expenses</b>	<b>9,333.65</b>	<b>9,884.38</b>	<b>6,675.89</b>	<b>19,218.02</b>	<b>12,696.03</b>	<b>28,570.51</b>
3	<b>Profit/ (Loss) before Exceptional Items and Tax</b>	<b>93.10</b>	<b>431.46</b>	<b>339.52</b>	<b>524.56</b>	<b>187.82</b>	<b>617.11</b>
4	Exceptional Items	-	-	-	-	-	1.85
5	Preliminary Expenses written off	-	-	-	-	-	0.09
6	<b>Profit/ (Loss) before Tax</b>	<b>93.10</b>	<b>431.46</b>	<b>339.52</b>	<b>524.56</b>	<b>187.82</b>	<b>615.16</b>
7	Tax Expense						
	- Current Tax	32.76	111.19	48.88	143.95	48.88	148.71
	- Deferred Tax	-	-	-	-	-	3.43
8	<b>Net Profit/ (Loss) for the Period</b>	<b>60.34</b>	<b>320.26</b>	<b>290.64</b>	<b>380.61</b>	<b>138.94</b>	<b>463.02</b>
9	<b>Other Comprehensive Income</b>						
	A (i) Item that will not be reclassified to profit or loss						
	Remeasurement on post employment defined benefits plan	-	-	-	-	-	(3.25)
	(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	-	-	-	-	-	-
	<b>Total Other Comprehensive Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3.25)</b>
10	<b>Total Comprehensive Income</b>	<b>60.34</b>	<b>320.26</b>	<b>290.64</b>	<b>380.61</b>	<b>138.94</b>	<b>459.77</b>
11	<b>Total Comprehensive income attributable to :</b>						
	Equity Shareholder of the Company	69.37	131.27	134.42	200.64	55.52	231.05
	Minority Interest	(9.03)	189.00	156.22	-	83.42	228.72
12	<b>Paid - up Equity Share Capital (Face Value - Re 10 per Share)</b>	<b>316.07</b>	<b>316.07</b>	<b>316.07</b>	<b>316.07</b>	<b>316.07</b>	<b>316.07</b>
13	<b>Other Equity</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
14	<b>Earnings per Share</b>						
	(of Re 10/- each) (not Annualised):						
	(a) Basic	1.91	10.13	9.20	12.04	4.40	14.65
	(b) Diluted	1.91	10.13	9.20	12.04	4.40	14.65

1 The Unaudited Financial results for the quarter ended on 30th September, 2020 have been reviewed by the Audit Committee of the Board and approved by the Board of Directors at its meeting held on 12th November, 2020.

2 Figures of previous year has been regrouped wherever necessary.

3 During the qtr ended 30th September 2020 and the corresponding previous quarter/year, the Company has operated only in one geographical segment. Hence segment reporting not given.

For and on behalf of the Board

**HALDER VENTURE LIMITED**

*Koushik Halder*

Director

Kolkata  
12-Nov-20



**HALDER VENTURE LIMITED**  
**Consolidated Cash Flow Statement for the year ended 31.03.2021**

(Amount in Indian Rupees)

Particulars	2020-21	2019-20
<b>A CASH FLOW FROM OPERATING ACTIVITIES</b>		
<b>Profit for the period</b>	<b>3,80,60,608</b>	<b>4,59,76,740</b>
Adjustments for:		
Depreciation	1,36,14,767	3,10,23,175
Preliminary Expenses W/Off	-	9,346
Provision for Income Tax	1,43,95,195	1,52,14,413
Provision for Gratuity	2,52,880	9,93,823
(Profit)/Loss on sale of Assets	-	(28,366)
Interest & Finance Charges	3,04,52,112	6,54,58,820
Reserve & Surplus Adjustment	(2,00,958)	
	5,85,13,996	-
<b>Operating Profit before Working Capital Changes</b>	<b>9,65,74,604</b>	<b>11,26,71,211</b>
Adjustments for:		
Decrease/(Increase) in Non-Current Financial Assets	0	(1,91,547)
Decrease/(Increase) in Other Non-Current Assets	(5,39,376)	(7,58,152)
Decrease/(Increase) in Receivables	3,26,95,666	(3,53,82,747)
Decrease/(Increase) in Inventories	6,79,76,326	(37,83,82,515)
Decrease/(Increase) in Loans & Advance	-	-
Decrease/(Increase) in Other Financial Assets	(34,10,359)	24,35,943
Decrease/(Increase) in Other Current Assets	(5,19,45,009)	(4,67,28,627)
Increase/(Decrease) in Trade Payable -	(5,67,861)	2,95,88,735
Increase/(Decrease) in Financial Liabilities	3,36,410	(11,85,19,908)
Increase/(Decrease) in Other Current Liability	(2,58,95,004)	3,16,99,867
	1,86,50,794	(51,62,38,953)
<b>Cash generated from operations</b>	<b>11,52,25,398</b>	<b>(35,75,91,001)</b>
Income Tax Adjustment	(66,79,716)	(28,45,597)
<b>Net Cash flow from Operating activities</b>	<b>10,85,45,682</b>	<b>(36,04,36,598)</b>
<b>B CASH FLOW FROM INVESTING ACTIVITIES</b>		
Purchase of Fixed Assets	(12,63,855)	(35,05,447)
Decrease / (Increase) in W.I.P	(44,78,177)	-
increase /(Repayment) of Borrowings	(5,73,29,858)	15,61,41,076
Decrease / (Increase) of Investment	-	25,51,90,000
<b>Net Cash used in Investing activities</b>	<b>(6,30,71,890)</b>	<b>40,78,25,628</b>
<b>C CASH FLOW FROM FINANCING ACTIVITIES</b>		
Proceeds from Share Issue		81,05,500
Repayment of Application Money		
Interest Paid	(3,04,52,112)	(6,54,58,820)
<b>Net Cash used in financing activities</b>	<b>(3,04,52,112)</b>	<b>(5,73,53,319)</b>
Net increase in Cash & Cash Equivalents	1,50,21,680	(99,64,289)
Cash and Cash Equivalents at the Begining of the Year	1,09,27,014	2,08,91,306
Cash and Cash Equivalents at the End of the Year	2,59,48,692	1,09,27,018

HALDER VENTURE LIMITED

*Kees K Halder*  
Director





**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, 2020 (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 33 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 consolidated IND AS financial results prepared in accordance with recognition and measurement principles laid down in the applicable Indian Accounting Standards specified under section 133 of the Companies Act, 2013, read with relevant rules issued thereunder 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

**S.K. Dasgupta**  
Partner  
Membership No-005103  
Kolkata



November 12, 2020

UDIN NO: 20005103AAAIE11596

✉ info@senandray.com

🌐 www.senandray.com