

FRUITION VENTURE LIMITED

CIN: L74899DL1004PLC08824

Regd Office :- 1301, Padma Tower-1, Rajendra Place New Delhi-110008

Ph: 011-25710171 Email:- cs@fruitionventure.com website: www.fruitionventure.com

STATEMENT OF STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2024

(Rs. in Lakhs)


Sr. No.	Particulars	Quarter Ended			Year Ended	
		3 Months Ended 31-03-2024	Preceding 3 Months Ended 31-12-2023	Corresponding 3 Months Ended 31-03-2023	Year to Date figures for current Year ended 31-03-2024	Previous Year Ended 31-03-2023
		Audited	Unaudited	Audited	Audited	Audited
1	Income from Operations					
	(a) Revenue from Operations	16.08	-	-	16.08	434.92
	(b) Other income	5.71	2.64	1.26	12.83	8.60
	Total Income from Operation	21.79	2.64	1.26	28.90	443.52
2	Expenses					
	(a) Purchases	47.85	-	-	47.85	193.87
	(b) Employee benefits expense	2.98	3.30	8.25	10.68	16.33
	(c) Depreciation and amortization expense	1.25	0.18	0.18	1.65	0.71
	(d) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-22.14	8.84	-1.25	-30.90	238.39
	(e) Finance Cost	0.00	-	0.24	0.00	-
	(f) Loss on Sale of Investments	-	-	-	-	-
	(g) Other expenses	7.66	8.01	1.64	31.67	11.76
	Total Expenses	37.60	20.31	8.96	82.89	488.06
3	Profit / (Loss) before exceptional items and tax (1-2)	-16.82	-17.77	-4.69	-22.99	-16.14
4	Exceptional Items	-	-	-	-	-
5	Profit / (Loss) before tax (3-4)	-16.82	-17.77	-4.69	-22.99	-16.14
6	Tax Expenses					
	a) Current Tax	-	-	-	-	-
	b) Adjustment Tax on Earlier Years	-	-	-	-	-
	c) Deferred Tax	6.39	9.36	-0.20	12.84	-23.47
7	Total Tax Expenses (a+b+c)	6.39	9.36	-0.20	12.84	-23.47
8	Profit/(loss) for the period from continuing operations (5-7)	-22.21	-27.13	-4.49	-36.83	8.33
9	Profit/(loss) from discontinued operations					
10	Tax expenses of discontinued operations					
11	Profit/(loss) for the period from discontinued operations (9-10)					
12	Net Profit for the period (8+11)	-22.21	-27.13	-4.49	-36.83	8.33
13	Other Comprehensive Income					
	(i) Item that will not be reclassified to profit or loss	-1.97	4.01	-0.67	6.01	-12.94
	(ii) Income Tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-
	Other comprehensive Income (i+ii)	-1.97	4.01	-0.67	6.01	-12.94
14	Total Comprehensive Income for the period (Comprising of Profit/Loss and other Comprehensive Income (12+13))	-24.18	-23.12	-5.16	-29.82	-4.61
15	Paid Up Equity Share Capital (Face value Rs.10/-)	400.00	400.00	400.00	400.00	400.00
16	Reserves excluding Revaluation Reserve	207.87	-	233.51	207.87	233.51
17	Earnings Per Equity Share:-					
	Earning Per Equity shares from continuing Operations					
	(i) Basic Earning(loss) Per shares from continuing operations	-0.56	-0.68	-0.11	-0.90	0.21
	(ii) Diluted Earning(loss) Per shares from continuing operations	-0.56	-0.68	-0.11	-0.90	0.21
	Earning Per Equity shares from discontinued Operations					
	(i) Basic Earning(loss) Per shares from discontinued operations	-	-	-	-	-
	(ii) Diluted Earning(loss) Per shares from discontinued operations	-	-	-	-	-
	Earnings Per Equity Share:-					
	(i) Basic Earning(loss) Per shares from continuing & discontinued operations	-0.56	-0.68	-0.11	-0.90	0.21
	(ii) Diluted Earning(loss) Per shares from continuing & discontinued operations	-0.56	-0.68	-0.11	-0.90	0.21

Note:

- 1 The above Audited Results have been reviewed by the Audit Committee and approved by the Board of Directors of Fruition Venture Limited (the Company) at their respective meetings held on May 29, 2024. The statutory auditors of the Company have carried out an unmodified audit opinion on these results.
- 2 The above Audited Standalone Financial Results of the Company have been prepared in accordance with Indian Accounting Standards (Ind AS) as prescribed under section 133 of the Companies Act, 2013 read with rule 3 of the Companies (Indian Accounting Standards) Rules 2015 and other relevant amendments thereafter.
- 3 Previous year figures have been regrouped/rearranged whenever necessary to conform to current year figures.
- 4 There are no investor complaints received during the year and therefore no complaints in pending at the end of the quarter.
- 5 The above Audited Financial Results will be available on the website of the Company www.fruitionventure.com and BSE - www.bseindia.com
- 6 The figure for the 3 months ended 31.03.2024 & corresponding 3 months ended 31.03.2023 are the balancing figures. The audited figure in respect of the full financial year the year to date figure upto the third quarter of the respective financial year.
- 7 There were no exceptional/extraordinary items during the respective period above.

Place : New Delhi

Date : 29-05-2024



 For FRUITION VENTURE LIMITED
 KRISHAN KUMAR AGGARWAL
 DIRECTOR
 DIN : 02452405

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CIN: L74899DL1994PLC058824

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Statement of Asset and Liabilities As On MARCH 31, 2024

(Rs. In Lacs)

PARTICULARS	As on 31.03.2024 (Audited)	As on 31.03.2023 (Audited)
A. ASSETS		
1 Non-Current Assets		
(a) Property, Plant and Equipment	306.49	1.37
(b) Intangibles	-	-
(c) Financial Assets	-	-
i) Investments	17.29	11.27
ii) Loans & Advances	-	-
iii) Other Financial Assets	-	-
(d) Deferred Tax Assets (Net)	27.36	40.20
(e) Other non-current assets	107.81	104.64
Total Non-Current Assets	458.95	157.48
2 Current Assets		
(a) Inventories	61.05	22.09
(b) Financial Assets	-	-
i) Investments	-	-
ii) Trade receivables	21.52	-
iii) Cash and cash equivalents	123.43	345.30
iv) Others Balances with Bank	-	10.09
v) Loans & Advances	7.76	2.76
vi) Other Financial Assets	-	-
(c) Other Current Assets	22.81	7.58
Total Current Assets	236.56	387.82
TOTAL ASSETS (1+2)	695.51	545.29
B. EQUITY AND LIABILITIES		
1 Equity		
(a) Equity Share Capital	400.00	400.00
(b) Other Equity	112.70	142.51
i) Reserves & Surplus	-	-
Total Equity	512.70	542.51
2. Non Current Liabilities		
(a) Financial Liabilities		
i) Borrowings	114.59	-
ii) Other financial liabilities	-	-
iii) Provisions	-	-
iv) Others non-current liabilities	-	-
Total Non-Current Liabilities	114.59	-
3 Current Liabilities		
(a) Financial Liabilities		
i) Borrowings	65.48	-
ii) Trade Payables	-	-
iii) Other financial liabilities	-	-
iv) Provisions	-	-
v) Others current liabilities	2.73	2.78
v) Deferred Tax Liabilities	-	-
Total Current Liabilities	68.22	2.78
Total Equity and Liabilities	695.51	545.29

By order of the Board
For FRUITION VENTURE LIMITED



[Signature]
KRISHAN KUMAR AGGARWAL
DIRECTOR
DIN : 02452406

Place : Delhi
Dated : 29-05-2024

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CASH FLOW STATEMENT AS ON MARCH 31, 2024

(Rs. In Lacs)

PARTICULARS	YEAR ENDED 31.03.2024	YEAR ENDED 31.03.2023
A. Cash flow form operating activities :		
Net Profit before Tax as per P & L A/c	(22.99)	(15.15)
Misc. Income	-	-
Interest Income	(13.82)	(7.74)
Dividend Income	(0.01)	(0.26)
Depreciation	1.65	0.71
Misc Exp. W/off	-	-
Income Tax for Current/Earlier Years	-	-
Operating Profit Before Working Capital changes	-35.16	-22.44
Add/Less Adjusted for othe Current Assets/Current Liabilities		
Sundry Debtors	(21.52)	-
Other Financial Assets	-	-
Other Non-Current Assets	(3.17)	(1.22)
Short Term Loan & Advances	(5.00)	0.24
Other Current Assets	(15.23)	(5.63)
Current Liabilities	(0.05)	(6.95)
Inventories	(38.96)	235.39
Net Cash inflow/outflow Operatins	-119.09	199.40
B. Cash Flow form Investing Activities :		
Fixed Assets	(306.78)	-
Preliminary Expenses	-	-
Re-Payment of Unsecured Loan	-	-
Interest Earned	13.82	7.74
Dividend Earned	0.01	0.26
Investments	-	-
Net Cash Flow form Investing Activities	-292.96	8.00
C Cash Flow from financial Activities		
Share Capital	-	-
Share Premium	-	-
Change in Borrowings	180.08	
Reserve & Surplus	-	-
Deposits/Unsecured Loans	-	-
Misc. Expenditure	-	-
Provision for Taxation	-	-
Net Cash Flow from financing Activities	180.08	0.00
Net Cash Increase in Cash & Cash Equivalentents (A+B+C+)	-231.97	207.40
Opening gBalance of Cash & cash equivalentents	355.40	148.00
Closing Balances of Cash & cash Equivalentents	123.43	355.40
Net Inflow	-231.97	207.40

By order of the Board

FRUITION VENTURE LIMITED



KRISHAN KUMAR AGGARWAL

DIRECTOR

DIN : 02452405

Place : DELHI

Dated : 29-05-2024