

VENTIJRA TEXTILES LIMITED

Regd. Office: 121, Midas, Sahar plaza, J. B. Nagar, Andheri (East), Mumbai 400 059
CIN: L21091MH1970PLC014865 Website: www.venturatextiles.com
Tel No. (91-22) 2834 4453/ 4475. Email: mkt2@venturatextiles.com

30th May, 2024

To
BSE Limited
Dept. of Corporate Services
Phiroze Jeejeebhoy Towers
Dalai Street, Mumbai – 400 001

Scrip Code: 516098, ISIN: INE810C01044

Sub: Outcome of the Board Meeting held on May 30, 2024

Dear Sir/Madam,

This is to inform you that as per Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 the meeting of the Board of Directors of the Company was held today i.e. 30th May, 2024 at 4.00 p.m. at 121, Midas, Sahar Plaza, J.B. Nagar, Andheri (East), Mumbai – 400 059 and the Board of Directors of the Company has, *inter alia*, transacted the following businesses:

1. Considered and Approved the Audited Financial Results along with Auditors Report of the Company for the quarter and year ended on 31st March, 2024 pursuant to Regulation 33 of the SEBI (LODR) Regulations, 2015, which have been duly reviewed and recommended by the Audit Committee.
2. Approved the re-appointment of Mr. Abhijit Rao, Chief Financial Officer (CFO) of the Company, as Internal Auditor of the Company for the Financial year 2024-2025.
3. Approved the re-appointment of M/S. Sharma and Trivedi LLP, Company Secretaries (LLPIN: AAW-6850) and (Unique Identification No.: L2021MHO11000), as the Secretarial Auditor of the Company for the Financial Year 2024-25.
4. Approved the appointment of Mr. Anantharama Sethumani Subramanian (DIN:00004479), as a member of the Audit committee and re-constitute the following committee as follows:

Audit Committee:	
Mr. Anantharama Sethumani Subramanian	Chairman
Mr. Abhjit Rao Penugonda	Member
Ms. Ratnakumari Girija Mahanti	Member
Mr. Venu Natha Sadasivam Sarma	Member

The details as required under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated 13th July 2023, is given in Annexure I & II.



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The meeting of Board of Directors of the Company commenced at 4.00 p.m. and concluded at 8.30 p.m.

Financial Results will be made available on the Company's website i.e. www.venturatextiles.com

Kindly request to note the same.

For Ventura Textiles Limited



P. M. Rao

Chairman & Managing Director

DIN: 00197973

Address: 121, Midas, Sahar Plaza,

J. B. Nagar, Andheri (East), Mumbai 400 059

Encl.:

1. Audited Financial Results for the quarter and year ended 31st March 2024 in the prescribed format along with the Auditor's Report thereon.
2. Annexure I & II : The details as required under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated 13th July 2023
3. Declaration under Regulation 33(3) (d) of SEBI (LODR) Regulations, 2015 of unmodified opinion for Audit Report.

Ventura Textiles Limited

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CIN : L21091MH1970PLC014865; website : www.Venturatextiles.com

Tel : 022 -2834 4453 , Fax : 022-2835 1974; email: mkt2@venturatextiles.com

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

(Rs in Lakh except EPS)

S.No	Particulars	Quarter Ended			Year Ended	
		31-Mar-24	31-Dec-23	31-Mar-23	31-Mar-24	31-Mar-23
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
	Income					
I	a) Income from Operations	5.65	-	8.72	43.10	1,335.32
II	b) Other Income	(272.49)	4.25	26.11	1,190.54	187.87
III	Total Income(I+II)	(266.84)	4.25	34.83	1,233.64	1,523.19
	Expenses					
	a) Cost of materials consumed	88.01	-	183.19	106.08	1,477.05
	b) Change in inventories of finished goods, work-in-progress and stock-in-trade	0.00	-	(6.16)	24.66	(6.16)
	c) Employees Benefits Expense	4.76	2.80	11.31	13.01	63.44
	d) Depreciation and amortisation Expense	1.49	5.56	20.40	29.35	80.67
	e) Finance Cost	6.54	10.12	(152.26)	42.84	34.90
	f) Other expenses	12.19	12.40	97.68	73.97	273.64
IV	Total Expenses	112.99	30.88	154.16	289.91	1,923.54
V	Profit before exceptional and extraordinary items and taxes (III - IV)	(379.83)	(26.63)	(119.33)	943.73	(400.35)
VI	Exceptional Income	-	-	292.78	-	292.78
VII	Profit/(Loss) from extraordinary items and taxes (VI)	(379.83)	(26.63)	173.45	943.73	(107.57)
VIII	Profit before Tax (VII)	(379.83)	(26.63)	173.45	943.73	(107.57)
IX	Tax Expenses					
	a) Current Tax					
	b) Deferred Tax					
	c) Tax Expenses related to earlier years	(0.31)	-	(9.18)	(0.31)	(9.18)
X	Profit for the period (VIII-IX)	(380.14)	(26.63)	164.27	943.42	(116.75)
XI	Other Comprehensive Income					
	(i) Tax on above					
	Total of Other Comprehensive Income					
XII	Total Comprehensive Income for the period (X+XI)	(380.14)	(26.63)	164.27	943.42	(116.75)
XIII	Paid up equity share capital (Face Value of the Share Rs.10/- each)	1,945.33	1,945.33	1,945.33	1,945.33	1,945.33
XIV	Other Equity				(2,770.30)	(3,713.71)
XV	Earning Per Share in Rs. (Not Annualised)					
	Basic and Dilluted	(1.95)	(0.14)	0.84	4.85	(0.60)



VENTURA TEXTILES LIMITED

AUDITED STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH, 2024

(Rs in Lakh except EPS)

PARTICULARS	(Audited)	(Audited)
	31-Mar-24	31-Mar-23
ASSETS		
Non-Current Assets		
(a) Property, plant and equipment	8.86	10.29
(b) Investment property	6.87	11.87
(c) Other Current Assets	2.18	45.24
Total Non-Current Assets	17.90	67.40
Current Assets		
(a) Inventories	85.29	216.03
(b) Financial Assets		
(i) Trade Receivable	15.20	2.67
(ii) Cash and Cash Equivalents	1.08	2.66
(c) Other Current Assets	26.11	21.96
Total Current Assets	127.69	243.32
Non-Current Assets held for Sale	-	971.31
TOTAL ASSETS	145.59	1,282.03
EQUITY AND LIABILITIES		
Equity		
(a) Share Capital	1944.07	1944.07
(b) Other Equity	(2770.30)	(3713.71)
	(826.23)	(1769.64)
Liabilities		
Non-Current Liabilities		
Financial Liabilities		
(a) Borrowings	700.27	578.91
(b) Other non current liabilities	-	11.89
(b) Other Long Term Provisions	2.91	0.00
	703.18	590.80
Current Liabilities		
(a) Financial Liabilities		
(i) Short – term Borrowings	23.22	1504.00
(ii) Trade Payable	240.42	564.11
(b) Other Current Liabilities	4.99	392.77
TOTAL CURRENT LIABILITIES	268.63	2460.88
TOTAL EQUITY AND LIABILITIES	145.59	1282.03

- 1 These results have been prepared on the basis of the audited financial statements for the Year ended March 31, 2024 and the unaudited condensed interim financial results upto the end of the third quarter, which are prepared in accordance with the Ind AS notified under the Companies (Indian Accounting Standards) Rules 2015. These results have been reviewed by the Audit Committee and approved by the Board of Directors in their respective meetings held on 30th May, 2024. The Statutory auditor has expressed an unmodified audit opinion on financial results.
- 2 The above results have been prepared in accordance with Indian Accounting Standards (Ind AS), the provisions of the Companies Act, 2013 (the Act) as applicable and Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended.
- 3 The Company has sold its Land & Building and entire Plant & Machinery and utilized the proceeds to repay the debt of the Company. The Financials have been prepared on a going concern basis, as in the opinion of the Management, Company is going to continue other business activities.
- 4 Figures for the quarter ended 31 st March, 2024 and 31st March, 2023 are the balancing figures between the audited figures in respect of full financial year and the published year-to-date figures upto the 3rd quarter of the relevant Financial Year, post restatements/reclassifications
- 5 The previous period figures have been regrouped/rearranged wherever necessary to conform to the current period figures.
- 6 The Company operates only in one business segment viz., Textile activity.

For and on behalf of the Board of Directors


P.M.Rao
DIN:00197973
 Chairman & Managing Director

Place : Mumbai
Date : 30th May' 2024



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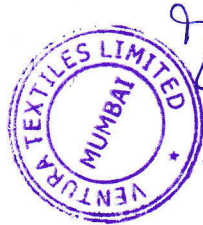
Tel No. (91-22) 2834 4453/ 4475. Email: mkt2@venturatextiles.com

ANNEXURE I

Re-appointment of Mr. Abhijit Rao, Chief Financial Officer (CFO) of the Company, as Internal Auditor of the Company for the Financial year 2024-2025.

The details as required under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated 13th July 2023, are given below:

Name:	Mr. Abhijit Rao Penugonda
Reason for change:	Re-appointment
Date of Appointment & Term of appointment:	The Board approved the appointment at the Board Meeting held today, i.e., 30 th May 2024, for the Financial Year 2024-2025
Office Address:	121, Midas, Sahar Plaza, J.B. Nagar Andheri (E), Mumbai – 400 059
e-mail ID	Abhijit_rao@outlook.com
Brife Profile	Mr. Abhijit Rao Penugonda aged 43 years, is the Whole Time Director & CFO of the company. He holds degree of BBA from American International University, London. He is entrusted with the responsibility to look after the financial matters of the company. He is having 16 years of experience and is presently looking after the financial and marketing matters of the Company.



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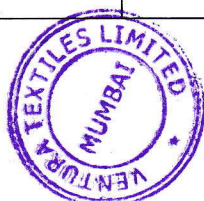
Tel No. (91-22) 2834 4453/ 4475. Email: mkt2@venturatextiles.com

Annexure II

Re-appointment of M/S. Sharma and Trivedi LLP, Company Secretaries (LLPIN: AAW-6850) and (Unique Identification No.: L2021MHO11000), as the Secretarial Auditor of the Company for the Financial Year 2024-25.

The details as required under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated 13th July 2023, are given below:

Name of the Company	SHARMA AND TRIVEDI LLP
Reason for change	Re-appointment of M/s. Sharma and Trivedi LLP, Practicing Company Secretaries as Secretarial Auditors
Date of appointment	The Board of Directors of the Company at their Board Meeting held today i.e. May 30, 2024, appointed M/s. Sharma and Trivedi LLP, Practicing Company Secretaries as Secretarial Auditors of the Company for the financial year 2024-25
Registered Office Address	C-316, Nirmal Avior-Galaxy, Near Deep Mandir Theatre, L.B.S Marg, Mulund West, Mumbai – 400 080
Contact	Phone: 022 2591 3041/ 51 e-mail: cslp108@gmail.com
Designated Partners:	Mr. Dinesh Kumar Trivedi, ACS Mr. Sachin Hukumchand Sharma, B.Com., FCS Mr. Vishwanath, M.Com, ACS
Brief Profile	A) Petition to High Courts with respect to Amalgamation and merger of companies, winding-up of companies, Demerger and reduction of capital of the company. B) Advisory Services relating to Preferential Issues, Takeovers, Buy-backs, Implementation of ESOP, Listing / Delisting of shares with Stock Exchanges and Corporate Governance, other compliances as per SEBI (LODR) Regulations, 2015. C) Filing of returns with respect to creation/modification and satisfaction of charges with the Registrar of Companies, obtaining registration documents; D) Incorporation of Private, Public Limited Companies, Limited Liability Partnership, Conversion of LLP to Companies, creation and satisfaction of Charges, Change of name for various companies. E) Petitions to Regional Director for shifting of Registered Office and to Company Law Board for



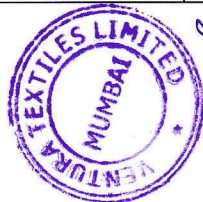
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	<p>Compounding of Offences under Companies Act, condonation of delay in filing returns of creation / modification/ satisfaction of charges, Inspection / denial of inspection of statutory records;</p> <p>F) Certification of Annual Return and transfers of Unpaid Dividend etc. various companies to Central Government / Investor Education and Protection Fund & under the Listing Agreement of the Stock Exchanges.</p> <p>G) Remittance of proceeds to Foreign Companies on sale of shares / Refund of excess share application amount subsequent to allotment. Compliances under FEMA with respect to Foreign Direct Investments and incorporation of subsidiaries abroad.</p> <p>H) Compliance Certificate, Corporate Governance and other certifications under Listing Agreement and Secretarial Audit Report, in terms of Companies Act, Listing Agreement and SEBI Regulations.</p> <p>I) Scrutinizing Postal Ballot and e-Voting in AGM/EGM</p> <p>Other Legal Advisory services on all corporate / commercial laws, providing all legal services viz.</p> <ul style="list-style-type: none">• Joint Venture Agreement, FIPB compliances• Trade Mark, Copy Rights, and other Commercial Laws• ECB conversion and other FEMA compliances• Court, NCLT, Tribunal matters for Commercial Laws.
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30th May, 2024

To,
BSE Limited
Dept. of Corporate Services
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai – 400 001

Dear Sir/Madam,

Sub: - Declaration pursuant to Regulation 33(3) (d) of SEBI (Listing Obligations and disclosure Requirements), Regulations 2015

Scrip Code: 516098

In Compliance with the provisions of Regulation 33(3) (d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby declare that M/s Govind prasad & Company, Statutory Auditors of the Company has issued Audit Report for the Audited Financial Results of the Company for the quarter and year ended 31st March, 2024 with unmodified opinion.

This is for your information and record.

Thanking You,

Yours Faithfully,

For Ventura Textiles Limited



P. M. Rao

Chairman & Managing Director

DIN: 00197973

Address: 121, Midas, Sahar Plaza,

J. B. Nagar, Andheri (East), Mumbai 400 059



GOVIND PRASAD & CO.

CHARTERED ACCOUNTANTS

Govind Prasad: B. Com, FCA

E-mail: govind@cagovind.com Mob No.:9869447724/ 9320017276

Ratanlal Ranasaria: B. Com, FCA

E-mail: ratan.ranasaria@cagovind.com

Ramesh Barvadiya: B.Com, ACA

E-mail: caramesh@cagovind.com Mob No.:7678099086

Independent Auditor's Report

To the board of directors of Ventura Textiles Limited

Report on the audit of the Standalone Financial Results

Opinion

We have audited the accompanying standalone quarterly financial results of **Ventura Textiles Limited** (the company) for the quarter ended 31st March 2024 and the year-to-date results for the period from 01st April 2023 to 31st March 2024, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us these standalone financial results:

- i. are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
- ii. give a true and fair view in conformity with the recognition and measurement principles, laid down in the applicable accounting standards and other accounting principles generally accepted in India of the **net profit** and other comprehensive income and other financial information for the quarter ended 31st March 2024 as well as the year-to-date results for the period from 1st April 2023 to 31st March 2024.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013 (the Act). Our responsibilities under those Standards are further described in the *Auditor's Responsibilities for the Audit of the Standalone Financial Results* section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial results under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Management's Responsibilities for the Standalone Financial Results

These quarterly financial results as well as the year-to-date standalone financial results have been prepared on the basis of the interim financial statements. The Company's Board of Directors are responsible for the preparation of these financial results that give a true and fair view of the **Net Profit** and other comprehensive income and other financial information in accordance with the recognition and measurement principles laid down in Indian Accounting Standard under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the

Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the standalone financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the standalone financial results, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Standalone Financial Results

Our objectives are to obtain reasonable assurance about whether the standalone financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these standalone financial results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the standalone financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the standalone financial results, including the disclosures, and whether the financial results represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Other Matter

1. The statement includes results for the quarter ended 31st March 2024, being balancing figures between audited figures in respect of full financial year ended 31st March 2024 and the published unaudited year-to-date figures up to the third quarter of the current financial year, which were subjected to a limited review by us, as required under the Listing Regulations.
2. The Company has sold its Land & Building and entire Plant & Machinery. In the opinion of the Management, the Company will undertake further business activities to keep the Company as going concern.

For Govind Prasad and Co.
Chartered Accountants
FRN: 114360W

**GOVIND
PRASAD**

Digitally signed by GOVIND PRASAD
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cn=GOVIND PRASAD
post#C=IN, postalCode=400005, st=MAHARASHTRA,
serialNumber=C132266F06C9F9996458
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cn=GOVIND PRASAD
Date: 2024.05.30 16:51:00 +05'30'

Govind Prasad
Partner

M. No.: 047948
UDIN: 24047948BKAILN8700

Place: Mumbai
Date: 30th May' 2024

VENTURA TEXTILES LIMITED
Balance Sheet as at 31st March 2024

Amount Rupees in Hundreds

Particulars	As at 31st March 2024	As at 31st March 2023
I Assets		
1 Non-current assets		
Property, Plant and Equipment	8,857.19	10,293.99
Financial Assets		
Investments	6,865.00	11,865.00
1 (i) Other Non Current Assets		
Deposits	2,175.00	45,238.81
Total Non-current assets	17,897.19	67,397.80
2 Current assets		
Inventories	85,292.10	2,16,034.98
Financial Assets		
i) Trade Receivables	15,197.35	2,672.33
ii) Cash and cash equivalents	1,084.52	2,655.01
iii) Other current assets	26,114.70	21,962.96
Total Current Assets	1,27,688.67	2,43,325.28
Non Current Assets held for sale	-	9,71,313.14
Total Assets	1,45,585.86	12,82,036.22
II Equity and liabilities		
1 Equity		
Equity Share Capital	19,44,068.90	19,44,068.90
Other Equity	(27,70,297.56)	(37,13,714.80)
	(8,26,228.66)	(17,69,645.90)
2 Non-current liabilities		
Financial Liabilities		
i) Borrowings	7,00,273.08	5,78,906.75
ii) Other non current liabilities	-	11,886.60
iii) Long term Provisions	2,911.44	-
	7,03,184.52	5,90,793.35
3 Current liabilities		
Financial Liabilities		
i) Short Term Borrowings	23,220.00	15,04,000.00
ii) Trade Payable	2,40,421.57	5,64,107.11
Other Current Liabilities	4,988.42	3,92,781.66
	2,68,629.99	24,60,888.77
Total	1,45,585.86	12,82,036.22

For and on behalf of the Board of Directors



(Handwritten Signature)

P.M.Rao
Chairman &
Managing Director
DIN:00197973

Place : Mumbai
Date : 30th May, 2024

VENTURA TEXTILES LIMITED
Statement of profit and loss for the year ended 31st March' 2024

Particulars	Amount Rupees in Hundreds	
	For the Year ended 31st March' 2024	For the Year ended 31st March 2023
Income		
Income from operations	43,100.09	13,35,320.24
Other income	11,90,538.46	1,87,871.56
Total Income	12,33,638.55	15,23,191.80
Expenses		
Cost of Materials Consumed	1,06,080.32	14,77,049.47
Change in Inventories of Finished Goods & Stock in Process	24,662.56	(6,160.38)
Employee benefit expenses	13,007.14	63,442.50
Depreciation and amortisation expense	29,351.00	80,670.22
Finance Cost	42,840.04	34,901.97
Other expenses	73,965.49	2,73,637.65
Total expenses	2,89,906.55	19,23,541.43
Profit / (Loss) before Exception Item & Tax	9,43,731.99	(4,00,349.63)
Exceptional Income (Refer Note No.32)	-	2,92,780.00
Profit / (Loss) before tax	9,43,731.99	(1,07,569.63)
Tax expense		
Current Tax	-	-
Deferred Tax	-	-
Tax of earlier years	(314.75)	(9,176.48)
Profit / (Loss) for the year	9,43,417.24	(1,16,746.11)
Other comprehensive income		
(i) Items that will be reclassified subsequently to the statement of profit and loss :		
(a) Net changes in fair values of investments other than equity shares carries at fair value through OCI	-	-
(ii) Income Tax on items that will be reclassified subsequently to statement of profit and loss :		
(i) Items that will not be reclassified subsequently to the statement of profit and loss :	-	-
(a) Remeasurement of defined employee benefit plans		
(b) Changes in fair values of investment in equities carried at fair value through OCI		
(ii) Income Tax on items that will be not be reclassified subsequently to statement of profit and loss :		
Total other comprehensive income/(losses)	-	-
Total Comprehensive Income for the year	9,43,417.24	(1,16,746.11)
Earning per Equity Share - Basic and diluted	4.85	(0.60)
Weighted average number of equity shares	1,94,532.89	1,94,532.89



For and on behalf of the Board of Directors


P.M.Rao
 Chairman &
 Managing Director
 DIN : 00197973

Place : Mumbai
 Date : 30th May, 2024

VENTURA TEXTILES LIMITED
Cash Flow Statement for the year ended 31st March 2024

Amount in Rupees in Hundreds

	Particulars	As at (Year Ended) 31.03.2024	As at (Year Ended) 31.03.2023
A	Cash flow from operating activities		
	Net Profit before tax	9,43,731.99	(1,07,568.66)
	Adjustments for :		
	Depreciation and Amortization Expenses	29,351.00	80,670.22
	Exceptional Income on account of OTS with JKSB	-	(2,92,780.00)
	Investments W/off	5,000.00	
	(Profit)/Loss on sale of assets	(11,22,601.06)	(221.55)
	Rent Received	(34,704.80)	(83,967.54)
	Interest Received	(3,695.38)	(4,799.67)
	Finance Cost	42,840.04	34,901.97
	Operating profit before changes in working capital	(1,40,078.20)	(3,73,765.23)
	Adjustments for :		
	Trade Receivables	(12,525.02)	1,67,480.56
	Inventories	1,30,742.88	1,39,041.27
	Other Current and non Current Assets	61,224.32	1,51,415.41
	Trade Payables	(3,23,685.54)	(34,199.63)
	Other Current and Non Current Liabilities	(3,96,768.40)	2,83,439.69
	Cash generated from operations	(6,81,089.96)	3,33,412.07
	Direct taxes paid (net of refunds)	(22,627.00)	-
	Net cash generated from operating activities	(7,03,716.96)	3,33,412.07
B	Cash flows from investing activities		
	Purchase of Fixed Assets	-	(6,525.49)
	Rent Received	34,704.80	83,967.54
	Sale of Fixed assets	20,66,000.00	3,500.00
	Net cash flow from investing activities	21,00,704.80	80,942.05
C	Cash flow from financing activities		
	Repayment of Term Loan	(14,80,780.00)	(3,90,336.35)
	Borrowings	1,21,366.33	-
	Interest Received	3,695.38	4,799.67
	Finance Cost	(42,840.04)	(34,901.97)
	Net cash flow from financing activities	(13,98,558.33)	(4,20,438.65)
	Net increase/(decrease) in cash	(1,570.49)	(6,084.53)
	Cash and cash equivalent at the beginning of the year	2,655.01	8,739.54
	Cash and cash equivalent at the end of the year	1,084.52	2,655.01

For and on behalf of the Board of Directors





P. M. Rao
Chairman &
Managing Director
DIN:00197973

Place : Mumbai
Date : 30th May, 2024