

# VEER GLOBAL INFRACONSTRUCTION LIMITED

Regd Office:- Shop No 47 Shalibhadra Regency Shalibhadra Nagar,  
100Ft Rd Behind Union Bank, Nalasopara (E) Thanecity Maharashtra-401209.  
Email: [ipoveer@gmail.com](mailto:ipoveer@gmail.com) Website: [www.veerglobaltd.com](http://www.veerglobaltd.com) CIN: U45309MH2012PLC225939

13.11.2021

[Web Upload / Listing Centre](#)

To,  
The Asst. General Manager,  
Department of Corporate Services,  
The Stock Exchange, Mumbai, Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort, Mumbai - 400001

Re: Unaudited financial results for the half year ended 30<sup>th</sup> September, 2021.

Ref: BSE Listing Code 543241.

Dear Sir,

In connection with above, please find here enclosed original copy of unaudited financial results for the period/ half year ended as on 30.09.2021. The same was considered, approved and adopted in the meeting of the Board of Directors held on 13.11.2021 and comply the requirement of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 read with Listing Agreements and other provisions.

Please take the same on records.

Thanking You,  
Yours faithfully,

For: Veer Global Infraconstruction Limited

VIJAYBHAI VAGJIBHAI  
BHANSHALI

Digitally signed by VIJAYBHAI  
VAGJIBHAI BHANSHALI  
Date: 2021.11.13 15:26:50 +05'30'

Vijaybhai Vagjibhai Bhanshali  
Managing Director  
DIN:05122207

# VEER GLOBAL INFRACONSTRUCTION LIMITED

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<b>Veer Global Infraconstructions Limited</b>				
Regd Office: Shop No 47 Shalibhadra Regency Shalibhadra Nagar, 100Ft Rd Behind Union Bank, Nalasopara (E) Thanecity Thane MH 401209 CIN: U45309MH2012PLC225939				
<b>Unaudited Financial Results for the Half year / period ended as on 30.09.21</b>				
Particulars ( Rs in Lacs)	Half Year ended as on 30.09.21	Half year Ended as on 30.09.20	Previous Year Ended as on 31.03.21	Previous Year Ended as on 31.03.20
	Unaudited	Unaudited	Audited	Audited
1. (a) Revenue from Operations	306.77	147.95	1294.48	851.21
(b) Other Operating Income	0.00	1.00	0.00	0.00
2. Expenses				
a. Increase/decrease in stock in trade and work in progress	0	0	62.71	40.16
b. Consumption of raw materials	160.58	107.28	1064.49	493.87
c. Purchase of traded goods	0.00	1.00	0.00	0.00
d. Employees cost	1.5	5.05	23.75	49
e. Depreciation	0.17	0.08	0.33	0.37
f. Other expenses	117.85	31.22	109.09	237.63
Total Expenses	280.1	144.63	1260.37	821.03
3. Profit/Loss before Exceptional Items and Tax(1-2)	26.67	4.32	34.11	30.18
4. Other Income	4.27	0	5.99	0
5. Profit before Interest and Exceptional Items (3+4)	30.94	4.32	40.1	30.18
6. Finance Cost	1.52	0	2.38	0
7. Profit/Loss from ordinary activities after finance cost but before exceptional items (5+/-6)	29.42	4.32	37.72	30.18
8. Exceptional items	0.00	0.00	0.00	0.00
9. Profit/Loss from Ordinary Activities before tax (7+8)	29.42	4.32	37.72	30.18
10. Tax expense	7.08	0.00	11	8
11. Net Profit/Loss from Ordinary Activities after tax (9-10)	22.34	4.32	26.72	22.18
12. Extraordinary Item	0.00	0.00	0.00	0.00
13. Net Profit/ Loss for the period (11-12)	22.34	4.32	26.72	22.18
14. Paid-up equity share capital (Face Value of Rs 10 each)	649.77	474.17	649.77	474.17
15. Reserve excluding Revaluation Reserves	0.00	0.00	0.00	0.00
16. Earnings Per Share (EPS)				
a) Basic earning per share in Rs	0.35	0.1	0.42	0.47
b) Diluted earning per share in Rs	0.35	0.1	0.42	0.44
01. Public Shareholding (Percentage)	33.92		34.29	

1) Above Results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 13.11.2021 respectively.

2) Since the Company is operating under one broad business segment, segment reporting is not applicable.

3) Previous periods figures have been regrouped/ rearranged wherever found necessary.

Company is not in position to predict the COVID19 impact in specific terms for future period also.

For & on Behalf of the Board

VIJAYBHAI VAGJIBHAI BHANSHALI  
Digitally signed by VIJAYBHAI VAGJIBHAI BHANSHALI  
Date: 2021.11.13 15:27:51 +05'30'

Managing Director

Date: 13.11.2021

Place: Mumbai

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Standalone / Consolidated Statement of Assets and Liabilities Particulars	As at 30.09.21	As at 30.09.20
<b>A Equity and Liabilities</b>		
<b>1 Shareholders' funds</b>		
(a) Share Capital	64977100	47417100
(b) Reserve & Surplus	88430421	56050254
(c) Money received against shares and warrants	0	0
<b>Sub-total - Shareholders' funds</b>	153407521	103467354
<b>2. Share application money pending allotment</b>	0	0
<b>3. Minority interest *</b>	0	0
<b>4. Non-current liabilities</b>		
(a) Long-term borrowings	0	0
(b) Deferred tax liabilities (net)	0	0
(c) Other long-term liabilities	0	1256229
(d) Long-term provisions	0	0
<b>Sub-total - Non-current liabilities</b>	0	1256229
<b>5. Current liabilities</b>		
(a) Short-term borrowings	139367785	0
(b) Trade payables	120459938	68678553.6
(c) Other current liabilities	4041867.5	141704999
(d) Short-term provisions	708000	1199485
<b>Sub-total - Current liabilities</b>	264577591	211583038
<b>TOTAL - EQUITY AND LIABILITIES</b>	417985112	316306621
<b>B ASSETS</b>		
<b>1. Non-current assets</b>		
(a) Fixed assets	84044.01	119035
(b) Goodwill on consolidation *	0	0
(c) Non-current investments	0	0
(d) Deferred tax assets (net)	0	0
(e) Long-term loans and advances	0	0
(f) Other non-current assets	0	0
<b>Sub-total - Non-current assets</b>	84044.01	119035
<b>2 Current assets</b>		
(a) Current investments	12430400	14348400
(b) Inventories	179908953	126382640
(c) Trade receivables	138884792	86204082
(d) Cash and cash equivalents	366214.35	1416941
(e) Short-term loans and advances	85356080	1475
(f) Other current assets	954628	87834048
<b>Sub-total - Current assets</b>	417901068	316187586
<b>Total -Assets</b>	<b>417985112</b>	<b>316306621</b>
For & on behalf of the Board		
VIJAYBHAI VAGJIBHAI BHANSHALI	Digitally signed by VIJAYBHAI VAGJIBHAI BHANSHALI Date: 2021.11.13 15:28:10 +05'30'	
Managing Director		
Date: 13.11.2021		
Place: Mumbai		

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Cash Flow Statement		
Particulars	Note	For Year Ending 30.09.2021
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
<b>Net Profit/(Loss) Before Taxation</b>		2942981.81
<b>Adjustment For</b>		
(+) Depreciation and Amortisation Expenses		16204.00
(-) Interest Income		18.14
(+) Loss on Sale of fixed Assets		
(+) Finance Cost		152693.00
<b>Operating Profit Before Working Capital Changes</b>		<b>3111860.67</b>
(Increase)/Decrease in Other Non-Financial Assets		7569600.00
(Increase)/Decrease in Inventory		-81876762.30
(Increase)/Decrease in Trade Receivables, Current		-4302226.00
(Increase)/Decrease in Financial Assets		10209156.10
Increase/(Decrease) in Trade Payables, current		77128933.13
Increase/(Decrease) in Financial Liabilities		-11133381.06
Increase/(Decrease) in Other Non-Financial Liabilities		-392588.30
Increase/(Decrease) in Other Non-Financial Liabilities- Provisions		-708000
<b>Cash Generated from Operations</b>		<b>-393407.76</b>
Add/(Less): Income Tax Paid		
Add/(Less): Income Tax Refund		0
<b>NET CASH FLOW FROM OPERATING ACTIVITIES</b>		<b>-393407.76</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
(Purchase)/Sale of Property, Plant and Equipment/Other Intangible Assets		0.00
(Purchase)/Sale of Right of Use of Assets		
Investments made during the year		
Investment sold during the year		
Interest Income received during the year		0
Loans & Advances Given		0
FD matured		0
Security Deposit		0
<b>NET CASH FLOW/(USED) IN INVESTING ACTIVITIES</b>		<b>0.00</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
Finance Cost		-152693.00
Share Application Money Received		
Dividend Paid (Including DDT)		
Loans Taken		0.00
Loans Repaid		0.00
Security Deposit Taken/(Returned)		
<b>NET CASH FLOW/(USED) IN FINANCING ACTIVITIES</b>		<b>-152693.00</b>
<b>Net Increase/(Decrease) in Cash and Cash Equivalents</b>		<b>-546100.76</b>
Opening Cash and Cash Equivalents		912315.11
<b>Closing Cash and Cash Equivalents</b>		<b>366214.35</b>
<b>Components of Cash and Cash Equivalents</b>		
Bank Balances		118325.90
Cash in Hand		247888.45
<b>Other Bank Balances</b>		
Deposits with Original Maturity more than 12 Months		0
<b>For: Veer Global Infrastruction</b>		
<b>Vijaybhai Vagjibhai Bhanshali</b>		
Digitally signed by VJAYBHAI VAGJIBHAI BHANSHALI Date: 2021.11.13 15:28:32		
<b>Managing Director</b>		
<b>DIN: 05122207</b>		

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13.11.2021

Web upload

To,  
The Asst. General Manager,  
Department of Corporate Services,  
The Stock Exchange, Mumbai, Pheroze Jeejeebhoy Towers, Dalal Street,  
Fort, Mumbai  
Email: corp.relations@bseindia.com

**Re: "Limited review report of auditors "for the quarter / half year ended as on 30.09.2021 as per requirements of the SEBI (LODR) Regulations, 2015 read with Listing Agreement.**

**Ref: BSE Listing Code No. 543241.**

Dear Sir,

In connection with above, please find here enclosed soft copy of "**Limited review report of auditors**" for the period ended as mentioned above as per requirement of the SEBI (LODR) Regulations, 2015 read with Listing Agreement and other applicable provisions.

Please acknowledge and take on records the same.

For: Veer Global Infraconstruction Limited

VIJAYBHAI  
VAGJIBHAI  
BHANSHALI

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VIJAYBHAI VAGJIBHAI  
BHANSHALI  
Date: 2021.11.13 15:29:07  
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Vijaybhai Vagjibhai Bhanshali  
Managing Director  
DIN: 05122207



# Bansilal Shah & Co

Chartered Accountants

## **LIMITED REVIEW REPORT OF AUDITORS**

We have reviewed the accompanying statement of un-audited financial results of [Veer Global Infraconstruction Limited](#), for the period ended on [30.09.2021](#) submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015.

This statement is the responsibility of the Company's Management and has been approved by the Board of Directors in their meeting held on 13.11.2021 and prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements ) Regulation, 2015. Our responsibility is to issue a report on the Statement based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (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 statement is free of material misstatement. A review is limited primarily to inquire of company's 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 notice that causes us to believe that the accompanying statement, prepared in accordance with applicable accounting standards and other 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 including the manner in which it is to be disclosed, or that it contains any material misstatement

For: M/S Bansilal Shah & Company

Dhruv  
Shah

Digitally signed by  
Dhruv Shah  
Date: 2021.11.13  
14:54:47 +05'30'

CA Dhruv Shah  
Chartered Accountant  
Membership No.223609  
FRN: 000384W  
Place: Udaipur  
Date: 13.11.2021  
UDIN: 21223609AAAAGZ2614

