

VIRGO GLOBAL LIMITED

CIN: L74910TG1999PLC031187

Registered Office: 3-45-117, Plot No. A-23, Vikrampuri Colony, Kakaguda, Hyderabad-500009, Telangana, India

Email: csvirgo@yahoo.co.in, Website: virgoglobal.in, Phone: 04023814181

To,
BSE Limited,
P.J. Towers, Dalal Street
Mumbai- 400001

Date: 14/11/2024

Sub: Outcome of Board Meeting held on 14th November, 2024 under regulation 30 read with 33(3)(c) of SEBI (Listing Obligations and Disclosure requirements) regulations, 2015

Ref: 1) Virgo Global Limited
2) Scrip Code: 532354
3) ISIN: INE400B01020

Dear Sir/Madam,

With reference to the above subject cited, this is to inform the Exchange that at the meeting of the Board of Directors of M/s. Virgo Global Limited held on Thursday the 14th day of November, 2024 started at 05.00 P.M. and concluded at 05.30 P.M. at the registered office of the company the following were duly considered and approved by the Board of Directors:

1. Unaudited quarterly financial results for the quarter and half year ended 30.09.2024 (Attached) and
2. Limited Review Report of the Auditors for the quarter and half year ended 30.09.2024 (Attached)

This is for the information and records of the Exchange.

Thanking you

Yours faithfully,

For Virgo Global Limited

U.P. Mylapur Prakash Rao



Umasankar Mylapur Prakash Rao
(Whole Time Director & CFO)
(DIN: 08445123)

VIRGO GLOBAL LIMITED

CIN: L74910TG1999PLC031187

Registered Office: 3-45-117, Plot No. A-23, Vikrampuri Colony, Kakaguda, Hyderabad-500009, Telangana, India

Email: csvirgo@yahoo.co.in, Website: virgoglobal.in, Phone: 04023814181

To
The Deputy Manager,
Corporate Relations Department,
BSE Limited,
P.J.Towers, Dalal Street,
Mumbai-400001

Date: 14th November, 2024

Respected Sir,

Sub: Declaration Pursuant to Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for unmodified opinion.

Ref: Virgo Global Limited (Scrip Code: 532354)

DECLARATION FOR UNMODIFIED OPINION

I, Umasankar Mylapur Prakash Rao, Wholetime Director and Chief Financial Officer of Virgo Global Limited having its registered office at 3-45-117, Plot No. A-23, Vikrampuri Colony, Kakaguda, Hyderabad-500009, Telangana, India, hereby declare that, the Statutory Auditors of the Company M/s Sharad Chandra Toshniwal & Co. Chartered Accountants, (Firm Reg No: 015888S) have issued a limited review Report with unmodified opinion on Unaudited Financial Results for the quarter & half year ended 30th September 2024.

This Declaration is issued in compliance of Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended vide circular No.CIR/CFD/CMD/56/2016 dated 27-05-2016.

Yours faithfully,

For Virgo Global Limited

H. P. Umasankar Rao



Umasankar Mylapur Prakash Rao
Whole Time Director & CFO
DIN: 08445123



Independent Auditor's Review Report on the Quarterly and Year to Date Unaudited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Review Report to
The Board of Directors **M/s. Virgo Global Limited**

1. We have reviewed the accompanying statement of unaudited standalone financial results of **M/s. Virgo Global Limited** (the "Company") for the quarter ended September 30, 2024 and year to date from April 01, 2024 to September 30, 2024 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared 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 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. 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 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.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Date: 14th November, 2024.
Place: Hyderabad



For Sharad Chandra Toshniwal & Co
Chartered Accountant
FRN:015888S

Sharad Chandra Toshniwal
(Proprietor)

Membership no: 216455
UDIN: 24216455BKEMHB3351

VIRGO GLOBAL LIMITED

CIN:L74910TG1999PLC031187

Registered Office: 3-45-117, Plot No:A-23 Vikramपुरi Colony, Kakaguda Hyderabad Hyderabad TG 500009 IN

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED 30th SEPTEMBER, 2024

| | | (Amt in Rs. In Lakhs) | | | | | |
|--------|---|------------------------|----------------|-----------------|-----------------|-----------------|-----------------|
| SI. NO | PARTICULARS | STANDALONE | | | 6-months Ended | | |
| | | 30.09.2024 | 30.06.2024 | 30.09.2023 | 30.09.2024 | 30.09.2023 | 31.03.2024 |
| | | (Unaudited) | (Unaudited) | (Unaudited) | (Unaudited) | (Unaudited) | (Audited) |
| I | Revenue from Operations | 25.00 | 446.57 | 3,742.78 | 471.57 | 4,704.27 | 8,494.84 |
| II | Other Income | - | 0.20 | - | 0.20 | - | 8.01 |
| III | Total Income(I+II) | 25.00 | 446.77 | 3,742.78 | 471.77 | 4,704.27 | 8,502.85 |
| IV | EXPENSES | | | | | | |
| | Cost of materials consumed | - | 458.50 | 3,496.60 | 458.50 | 4,246.98 | 7,656.59 |
| | Purchases of Stock in trade | - | - | - | - | - | - |
| | Changes in inventories of finished goods, Stock-in-trade and work in progress | - | - | - | - | - | - |
| | Employee benefits expense | 112.55 | 6.55 | 310.81 | 119.10 | 499.77 | 781.21 |
| | Finance Costs | - | - | - | - | - | 3.03 |
| | Depreciation and amortization expenses | 0.06 | 0.10 | 0.06 | 0.16 | 0.16 | 0.16 |
| | Administrative Charges | 1.62 | 4.77 | 8.52 | 6.39 | 24.16 | 30.13 |
| | Other expenses | - | - | - | - | - | - |
| | Total Expenses | 114.23 | 469.92 | 3,815.99 | 584.15 | 4,771.07 | 8,471.12 |
| V | Profit/(loss) before exceptional items and tax(I-IV) | (89.23) | (23.15) | (73.21) | (112.38) | (66.80) | 31.73 |
| VI | Exceptional Items | - | - | - | - | - | - |
| VII | Profit/(loss) before tax(V-VI) | (89.23) | (23.15) | (73.21) | (112.38) | (66.80) | 31.73 |
| VIII | Tax Expense | | | | | | |
| | (1) Current Tax | - | - | - | - | - | 8.11 |
| | (2) Deferred Tax | - | - | - | - | - | (0.14) |
| IX | Profit/(Loss) for the period from continuing operations(VII-VIII) | (89.23) | (23.15) | (73.21) | (112.38) | (66.80) | 23.76 |
| X | Profit/(Loss) from discontinued operations | - | - | - | - | - | - |
| XI | Tax Expense of discontinued operations | - | - | - | - | - | - |
| XII | Profit/(loss) from Discontinued operations(After Tax) (X-XI) | - | - | - | - | - | - |
| XIII | Profit/(loss) for the period (IX+XII) | (89.23) | (23.15) | (73.21) | (112.38) | (66.80) | 23.76 |
| XIV | Other Comprehensive Income | - | - | - | - | - | - |
| XV | Total Comprehensive Income for the period (XIII+XIV) [Comprising Profit (Loss) and Other Comprehensive Income for the period] | (89.23) | (23.15) | (73.21) | (112.38) | (66.80) | 23.76 |
| XVI | Paid up Equity Share Capital (Face value of Rs.4/- each) | 420.17 | 420.17 | 420.17 | 420.17 | 420.17 | 420.17 |
| XVII | Reserves excluding revaluation reserves as per balance sheet of previous years | (339.56) | (339.56) | (363.31) | (363.31) | (363.31) | (339.56) |
| XVII | Earnings per Equity Share (for continuing operation) | | | | | | |
| | (1) Basic | (0.85) | (0.22) | (0.70) | (1.07) | (0.64) | 0.23 |
| | (2) Diluted | (0.85) | (0.22) | (0.70) | (1.07) | (0.64) | 0.23 |
| XVIII | Earnings per Equity Share (for discontinued operation) | | | | | | |
| | (1) Basic | - | - | - | - | - | - |
| | (2) Diluted | - | - | - | - | - | - |
| XIX | Earnings per Equity Share (for continuing & discontinued operation) | | | | | | |
| | (1) Basic | (0.85) | (0.22) | (0.70) | (1.07) | (0.64) | 0.23 |
| | (2) Diluted | (0.85) | (0.22) | (0.70) | (1.07) | (0.64) | 0.23 |

1. The above Standalone Unaudited financial results of the Company for the quarter and half year ended 30.09.2024 have been reviewed and recommended by the Audit Committee in its meeting held on 14th November 2024 and thereafter have been approved and taken on record by the Board of Directors in its meeting held on same day.

2. The Company has single reportable segment as defined in Indian Accounting Standard 108 and therefore segment reporting is not applicable for the company.

3. The above Standalone Financial results have been prepared as per applicable IND Accounting standards notified by Ministry of Corporate Affairs.

4. Figures of the previous period have been regrouped wherever necessary to the current year classification.

5. EPS is calculated in accordance with IND AS issued by ICAI.

For Virgo Global Limited

M. P. Um. Gaur



UMASANKAR MYLAPUR PRAKASH RAO

Whole-time director cum CFO

DIN:-08445123

Place: Hyderabad

Date: 14.11.2024

| VIRGO GLOBAL LIMITED | | | |
|---|---|-----------------|---------------|
| CIN:L74910TG1999PLC031187 | | | |
| Registered Office: 3-45-117,Plot No:A-23 Vikrampuri Colony,Kakaguda Hyderabad Hyderabad TG 500009 IN | | | |
| STATEMENT OF ASSETS AND LIABILITIES AS AT 30th SEPTEMBER, 2024 | | | |
| Sl.No | Particulars | As at | |
| | | 30.09.2024 | 31.03.2024 |
| (Amt in Rs.in lacs) | | | |
| | Assets | | |
| I | NON-CURRENT ASSETS | | |
| | (a) Property, Plant & Equipment | 0.18 | 0.35 |
| | (b) Deferred tax Assets | (0.24) | (0.24) |
| II | CURRENT ASSETS | | |
| | (a) Inventories | 685.37 | 685.37 |
| | (b) Financial Assets | | |
| | (i) Loans and advances | 459.82 | - |
| | (ii) Trade Receivables | 1,349.24 | 104.52 |
| | (iii) Cash & Cash Equivalents | 7.32 | 15.52 |
| | (c) Other Current Assets | 23.15 | 47.69 |
| | Total | 2,524.84 | 853.21 |
| | EQUITY AND LIABILITES | | |
| 1 | EQUITY | | |
| | (a) Equity Share Capital | 420.17 | 420.17 |
| | (b) Other Equity | (451.94) | (339.56) |
| | Total Equity Attributable to Owners of the Company | (31.77) | 80.61 |
| 2 | Non-Current Liabilities | | |
| | (a) Financial Liabilities | | |
| | (i) Borrowings(Unsecured Loans) | 2,556.20 | 249.41 |
| | (ii) Deferred Tax Liabilities | 0.37 | |
| 3 | Current Liabilities | | |
| | (a) Financial Liabilities | | |
| | (i) Borrowings | | |
| | (ii) Trade Payables | - | 496.52 |
| | Other Current Liabilites | 0.04 | 26.67 |
| | Provisions | - | - |
| | Total Equity and Liabilities | 2,524.84 | 853.21 |

For Virgo Global Limited

Place: Hyderabad
Date: 14.11.2024

M.P. Mylapur Prakash Rao

UMASANKAR MYLAPUR PRAKASH RAO
Whole-time director cum CFO
DIN:-08445123



VIRGO GLOBAL LIMITED
CIN:L74910TG1999PLC031187
STATEMENT OF CASH FLOW

| Particulars | Amount in Lakhs | |
|---|---|--------------------------|
| | For the period from 01.04.2024 to 30.09.2024 | Year ended 31-03-2024 |
| A. CASH FLOW FROM OPERATING ACTIVITIES : | | |
| Net profit before tax | (112.38) | 31.72 |
| Adjustment for: | | |
| Depreciation and Amortisation | 0.16 | 0.15 |
| Preliminary Expenses Written off | - | - |
| Interest Earned | | |
| Cash Flows from Operations before changes in assets and liabilities | (112.22) | 31.87 |
| Movements in Working Capital:: | | |
| (Increase)/ Decrease in trade receivables | (1,244.72) | 832.55 |
| (Increase)/Decrease in other Current Assets | 24.54 | 102.28 |
| (Increase) / Decrease in Inventories | - | (370.22) |
| (Increase) / Decrease in Loans and Advances | (459.82) | - |
| Increase / (Decrease) in Trade Payables | (496.52) | (746.52) |
| Increase / (Decrease) in Short Term Provision | - | 9.78 |
| Increase/(Decrease) in Other current liabilities | (26.63) | - |
| Change in Working Capital | (2,203.15) | (172.13) |
| Changes in non current assets and liabilities | | |
| Decrease/(Increase) in loans & advances | 2,306.79 | - |
| (Decrease) / Increase in Long Term Provisions | 0.38 | - |
| Decrease / (Increase) in Other non Current Assets | - | - |
| Changes in non current assets and liabilities | 2,307.17 | - |
| Cash Generated From Operations | (8.20) | (140.26) |
| Less: Taxes paid | | 8.11 |
| Net Cash from operating activities(A) | (8.20) | (148.37) |
| B. CASH FLOW FROM INVESTING ACTIVITIES | | |
| (Increase) / Decrease in Fixed assets and Capital Work In progress | - | (0.16) |
| Bank Balances not considered as Cash and Cash equivalents | - | - |
| Investment in equity Shares | - | - |
| -Balance of Unclaimed Dividend | | |
| Net cash used in Investing activities (B) | - | - |
| C. CASH FLOW FROM FINANCING ACTIVITIES | | |
| Increase / (Decrease) in Share Capital | - | - |
| Increase / (Decrease) in Borrowings | - | (22.79) |
| Interest paid | - | - |
| Net cash Flow from Financing Activities (C) | - | (22.79) |
| D. Effect of exchange differences on translation of foreign currency cash and cash equivalents | | |

| | | |
|--|--------|----------|
| Net Increase/(Decrease) in cash & cash equivalents [A+B+C] | (8.20) | (171.16) |
| CASH & CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR | 15.52 | 186.68 |
| CASH & CASH EQUIVALENTS AT THE END OF THE YEAR | 7.32 | 15.52 |

Place: Hyderabad
Date: 14.11.2024

For Virgo Global Limited



UMASANKAR MYLAPUR PRAKASH RAO

Whole-time director cum CFO

DIN:-08445123

