

VEER GLOBAL INFRACONSTRUCTION LIMITED

Regd Office:- Shop No 47 Shalibhadra Regency Shalibhadra Nagar,
100Ft Rd Behind Union Bank, Nalasopara (E) Thanecity Maharashtra-401209. Ph: 9594333331
Email: ipoveer@gmail.com Website: www.veerglobaltd.com CIN: U45309MH2012PLC225939

Date: 13.12.2021

Web Upload / Listing Centre

To,
The Assistant Manager,
The Stock Exchange, Mumbai,
Department of Corporate Affairs, Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai – 400001. Email: corp.relations@bseindia.com

Re: Revised unaudited financial results for the half year / period ended 30.09.2021.
Ref: BSE Listing Code No. 543241.

Respected Sir,

We acknowledge the receipt of your Email dated 09.12.2021 and noted the contents. In total compliance of your online Email query please find here enclosed original copy of the unaudited financial results for the half year / period ended on 30.09.2021. The financial results of the company was considered, approved and adopted in the meeting of the Board of Directors held on 13.11.2021 in compliance of the requirement of the SEBI (LODR) 2015 read with Listing Agreements and other applicable provisions.

Please take the same on records in total compliance and satisfaction of your query and do the needful.

Thanking You,

For: Veer Global Infraconstruction Limited

VIJAYBHAI
VAGJIBHAI
BHANSHALI

Digitally signed by VIJAYBHAI
VAGJIBHAI BHANSHALI
Date: 2021.12.13 13:29:10
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Vijaybhai Vagjibhai Bhanshali
Director
DIN: 05122207

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Veer Global Infraconstructions Limited				
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Unaudited Financial Results for the Half year / period ended as on 30.09.21				
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.Revenue from Operations	306.77	147.95	1294.48	851.21
2. Other Income	4.27	1.00	5.99	0.00
3. Total Income (1+2)	311.04	148.95	1300.47	851.21
4. Expenses				
a. Cost of materials consumed	160.58	107.28	1064.49	493.87
b. Purchase of traded goods	0.00	1.00	0.00	0.00
c. Change in inventories of finished goods, stock in trade and work in progress	0	0	62.71	40.16
d. Employees benefit expenses	1.5	5.05	23.75	49
e. Finance Cost	1.52	0	2.38	0
f. Depreciation and amortisation expenses	0.17	0.08	0.33	0.37
g Other expenses	117.85	31.22	109.09	237.63
Total Expenses	281.62	144.63	1262.75	821.03
5. Profit/Loss before Exceptional Items and Tax (3-4)	29.42	4.32	37.72	30.18
6. Exceptional Items	0.00	0.00	0	0
7. Profit before Exceptional Items and tax (5-6)	29.42	4.32	37.72	30.18
8. Extraordinary items	0.00	0.00	0.00	0.00
9. Profit 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 for the period (9-10)	22.34	4.32	26.72	22.18
12. Paid-up equity share capital (Face Value of Rs 10 each)	649.77	474.17	649.77	474.17
13. Earnings Per Share (EPS)				
a) Basic (Rs.)	0.35	0.1	0.42	0.04
b) Diluted (Rs.)	0.35	0.1	0.42	0.04
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.				
4) Impact of our performance has been severely affected due to COVID 19 Lockdown. The 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: 2021.12.13 13:17:53 +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
A Equity and Liabilities		
1 Shareholders' funds		
(a) Share Capital	64977100	47417100
(b) Reserve & Surplus	88430421	56050254
(c) Money received against shares and warrants	0	0
Sub-total - Shareholders' funds	153407521	103467354
2. Share application money pending allotment		
	0	0
3. Minority interest *		
	0	0
4. Non-current liabilities		
(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
Sub-total - Non-current liabilities	0	1256229
5. Current liabilities		
(a) Short-term borrowings	139367785	0
(b) Trade payables		
(A) total outstanding dues of micro enterprises and small enterprises; and	3881352.25	11126913.13
(B) total outstanding dues of creditors other than micro enterprises and small enterprises.]	116578586	57551640.47
(c) Other current liabilities	4041867.5	141704999
(d) Short-term provisions	708000	1199485
Sub-total - Current liabilities	264577591	211583038
TOTAL - EQUITY AND LIABILITIES	417985112	316306620.6
B ASSETS		
1. Non-current assets		
(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
Sub-total - Non-current assets	84044.01	119035
2 Current assets		
(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
Sub-total - Current assets	417901068	316187586
Total -Assets	417985112	316306621
For & on behalf of the Board		
VIJAYBHAI VAGJIBHAI BHANSHALI	Digitally signed by VIJAYBHAI VAGJIBHAI BHANSHALI Date: 2021.12.13 13:18:11 +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
CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit/(Loss) Before Taxation		2942981.81
Adjustment For		
(+) Depreciation and Amortisation Expenses		16204.00
(-) Interest Income		18.14
(+) Loss on Sale of fixed Assets		
(+) Finance Cost		152693.00
Operating Profit Before Working Capital Changes		3111860.67
(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
Cash Generated from Operations		-393407.76
Add/(Less): Income Tax Paid		
Add/(Less): Income Tax Refund		0
NET CASH FLOW FROM OPERATING ACTIVITIES		-393407.76
CASH FLOW FROM INVESTING ACTIVITIES		
(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
NET CASH FLOW/(USED) IN INVESTING ACTIVITIES		0.00
CASH FLOW FROM FINANCING ACTIVITIES		
Finance Cost		-152693.00
Share Application Money Received		
Dividend Paid (Including DDT)		
Loans Taken		0.00
Loans Repaid		0.00
Security Deposit Taken/(Returned)		
NET CASH FLOW/(USED) IN FINANCING ACTIVITIES		-152693.00
Net Increase/(Decrease) in Cash and Cash Equivalents		-546100.76
Opening Cash and Cash Equivalents		912315.11
Closing Cash and Cash Equivalents		366214.35
Components of Cash and Cash Equivalents		
Bank Balances		118325.90
Cash in Hand		247888.45
Other Bank Balances		
Deposits with Original Maturity more than 12 Months		0
For: Veer Global Infrastruction		
Vijaybhai Vagjibhai Bhanshali		
Digitally signed by VIJAYBHAI VAGJIBHAI BHANSHALI Date: 2021.11.13 15:28:32		
Managing Director		
DIN: 05122207		

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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

Digitally signed by
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

