

GREENHITECH VENTURES LIMITED
CONSERVE TO PRESERVE



November 30, 2024

**To,
The Manager,
BSE SME Platform
Department of Corporate Services
25th Floor, P.J. Towers, Dalal Street
Fort, Mumbai - 400 001**

BSE Scrip Code: **544163**

Subject: Submission of Revised Financial Results for the Half year ended September 30, 2024

Dear Sir/ Madam,

This is in reference to above mentioned subject and the financial Results of the company for the half year ended September 30, 2024 as reviewed by Audit Committee and approved by Board and submitted to stock exchange on 14th November 2024, we are submitting Revised Financial results along with Limited Review Report due to typographical error in the unaudited financial figures for the period ended on 30.09.2023, which is rearranged and regrouped whenever necessary.

The above is for your information and record.

Thanking You,

Yours faithfully,
FOR GREENHITECH VENTURES LIMITED

**NAVED IQBAL
MANAGING DIRECTOR
DIN: 06685505**

Office: B27/92 K1, Jawahar Nagar Colony, Bhelupura, Varanasi – 221010, Uttar Pradesh, India
Contact +91-8573001022 E-mail – cs@greenhitech.org Website www.greenhitech.org
CIN: U19201UP2023PLC182123

**GOEL VINAY AND ASSOCIATES**

Chartered Accountants

20, Nagar, Mahapalika Katra Nichibagh Varanasi-221001 Uttar Pradesh

Phone : 9936528598, E-Mail : anuraggoel1981@gmail.com

Limited Review Report on Unaudited Financial Results for half year ended 30th September, 2024 of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

LIMITED REVIEW REPORT

To
The Board of Directors of
GREENHITECH VENTURES LIMITED

We have reviewed the accompanying statement of Unaudited Financial Results ("the statement") of M/s. **GREENHITECH VENTURES LIMITED** (the Company) for the half year ended 30th September, 2024 being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015 ("Listing Regulations").

This Statement is the responsibility of the Company's management and approved by the Board of Directors, has been prepared in accordance with the Accounting Standard 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) Regulations, 2015 ('Listing Regulations'). Our responsibility is to issue a report on the Statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Engagements to Review Financial Statements 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 financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides 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 attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Varanasi
Date: 14th November, 2024

For: Goel Vinay & Associates
Chartered Accountants


Anurag Goel
(Partner)

FRN:0008361C
MNO: 409412



UDEN:24409412 BkFO229661



GREENHITECH VENTURES LIMITED

CONSERVE TO PRESERVE



GREENHITECH VENTURES LIMITED (FORMLY KNOWN AS GREENHITECH VENTURES PRIVATE LIMITED)

B27/92 K1, BHELUPUR, VARANASI (CIN : U19201UP2023PLC182123)

Standalone Statement of Un-Audited Financial Results for the Half Year ended on September 30, 2024

Amount in Lakhs

S. N	PARTICULARS	6 MONTHS ENDED FIGURES AS ON 30.09.2024 UN-AUDITED	6 MONTHS ENDED FIGURES AS ON 31.03.2024 AUDITED	6 MONTHS ENDED FIGURES AS ON 30.09.2023 UN-AUDITED	YEAR TO DATE FIGURES AS ON 31.03.2024 AUDITED
I	REVENUE FROM OPERATIONS				
1	REVENUE FROM OPERATIONS	1,110.54	627.83	203.96	831.79
2	OTHER INCOME		-		-
	TOTAL REVENUE(1+2)	1,110.54	627.83	203.96	831.79
II	EXPENSES:				
1	COST OF MATERIAL CONSUMED				-
2	PURCHASE OF STOCK-IN-TRADE	669.07	39.15	(0.01)	39.14
3	CHANGES IN INVENTORIES OF FINISHED GOODS	29.12	275.59	105.17	380.76
4	WORK-IN-PROGRESS AND STOCK -IN-TRADE				-
5	EMPLOYEE BENEFITS EXPENSES	78.89	33.37	24.55	57.92
6	FINANCE COSTS	19.49	19.96	12.75	32.71
7	DEPRECIATION AND AMORTIZATION EXPENSE	8.77	5.81	4.41	10.22
8	OTHER EXPENSES	237.25	84.31	67.98	152.29
	TOTAL EXPENSES	1,042.59	458.19	214.85	673.04
III	PROFIT BEFORE TAX AND EXCEPTIONAL ITEMS (I-II)	67.95	169.64	(10.89)	158.75
IV	EXCEPTIONAL ITEMS				-
V	PROFIT BEFORE TAX (III-IV)	67.95	169.64	(10.89)	158.75
VI	TAX EXPENSE				
1	CURRENT TAX	16.77	43.18	-	40.96
2	DEFERRED TAX	0.37	(0.34)	-	(0.60)
		17.14	42.84	-	40.36
VII	PROFIT (LOSS) AFTER TAX (V-VI)	50.81	126.80	(10.89)	118.39
VIII	EARNING PER EQUITY SHARE				
	BASIC	1.00	4.00	-	3.00
	DILUTED	1.00	4.00	-	3.00

Notes:

- These Financials Results were reviewed by the Audit Committee and has been approved by the board of Directors at its meetings held on 14th November, 2024. The Statutory Auditors have carried out audit of the Financial result fo the half year/ Year ended on September 30, 2024.
- The Statement has been prepared in accordance with the recognition and measurement principles laid down in the Relevant accounting standard prescribed under section 133 of Companies Act, 2013 read with the relevant rules thereunder and the terms of SEBI(Listing Obligation and Disclosure Requirements) Regulations, 2015, as amended.
- As per MCA Notification dated 16th Feb 2015, Companies whose shares are Listed on the SME Exchange as referred to in Chapter XB of SEBI (Issue of Capital Disclosure Requirements) Regulation, 2009 are exempted fro the Compulsory requirement of adoption of IND AS for the preparation of Financial Results.
- Company have only one reportable segment as the primary segment i.e. Jobwork of Ethenol Production of Government
- The figures for the previous periods have been regrouped and rearranged whenever considered necessary.
- The above financial statement have been prepared in accordance with applicable Accounting Standard issued by the ICAI.

PLACE: VARANASI

DATE: 14.11.2024

FOR: GREENHITECH VENTURES LIMITED

Naved Iqbal
(Managing Director)
DIN:06685505

DIRECTOR

Office : B27/92 K1 JAWAHAR NAGAR COLONY BHELUPURA VARANASI VARANASI UP 221010 IN
Contact -+91-8573001022 E-mail – greentech.vns@gmail.com Website www.greenhitech.org

GREENHITECH VENTURES LIMITED

CONSERVE TO PRESERVE



GREENHITECH VENTURES LIMITED (FORMLY KNOWN AS GREENHITECH VENTURES PRIVATE LIMITED)
B27/92 K1, BHELUPUR, VARANASI (CIN : U19201UP2023PLC182123)
STATEMENT OF ASSETS AND LIABILITIES AS AT 30ST SEPTEMBER, 2024

S.N.	PARTICULARS	FIGURES AS AT 30ST SEPTEMBER, 2024	Amount In Lakhs FIGURES AS AT 31ST MARCH, 2024
I	<u>EQUITY AND LIABILITIES</u>		
1	<u>SHAREHOLDERS FUNDS</u>		
	(a) SHARE CAPITAL	470.00	344.00
	(b) RESERVES AND SURPLUS	750.20	195.39
	TOTAL(1)	1,220.20	539.39
2	<u>SHARE APPLICATION MONEY PENDING</u>		-
3	<u>NON-CURRENT LIABILITIES</u>		
	(a) LONG TERM BORROWINGS		112.79
4	<u>CURRENT LIABILITIES</u>		
	(a) SHORT TERM BORROWINGS	561.18	341.08
	(b) TRADE PAYABLES:		
	1. Total Outstanding dues of micro & small enterprises		
	2. Total Outstanding dues other than micro & small enterprises	1,097.08	1,983.13
	(c) OTHER CURRENT LIABILITIES	136.12	265.04
	TOTAL(4)	1,794.38	2,702.04
	TOTAL(1+2+3+4)	3,014.58	3,241.43


II ASSETS

1	<u>NON-CURRENT ASSETS</u>		
	(a) FIXED ASSETS	46.14	27.45
	(i) TANGIBLE ASSTS		-
	(ii) INTANGIBLE ASSETS		
	(iii) CAPITAL WORK-IN-PROGRESS		
	(iv) INTANGIBLE ASSETS UNDER DEV.		
	(b) NON-CURRENT INVESTMENTS		
	(c) DEFERRED TAX ASSETS (NET)	0.24	0.60
	(d) LONG-TERM LOANS AND ADVANCES		
	(e) OTHER NON CURRENT ASSETS	62.69	81.96
	TOTAL(1)	109.07	110.01
2	<u>CURRENT ASSETS</u>		
	(a) CURRENT INVESTMENTS		
	(b) INVENTORIES	327.19	356.31
	(c) TRADE RECEIVABLES	2,282.10	2,226.08
	(d) CASH AND CASH EQUIVALENTS	20.19	14.76
	(e) SHORT-TERM LOANS AND ADVANCES	276.03	530.32
	(f) OTHER CURRENT ASSETS		3.95
	TOTAL(2)	2,905.51	3,131.42
	TOTAL(1+2)	3,014.58	3,241.43

PLACE: VARANASI
 DATE: 14.11.2024

FOR: GREENHITECH VENTURES LIMITED

GREENHITECH VENTURES LIMITED


Naved Iqbal
 (Managing Director)
 DIN:06685505

Office : B27/92 K1 JAWAHAR NAGAR COLONY BHELUPURA VARANASI VARANASI UP 221010 IN
 Contact +91-8573001022 E-mail – greentech.vns@gmail.com Website www.greenhitech.org

GREENHITECH VENTURES LIMITED

CONSERVE TO PRESERVE



GREENHITECH VENTURES LIMITED (FORMLY KNOWN AS GREENHITECH VENTURES PRIVATE LIMITED)

CIN : U19201UP2023PLC182123

CASH FLOW STATEMENT FOR THE PERIOD ENDED 30TH SEPTEMBER, 2024

Amount in Lakhs

Particulars	For the year ended 30th September, 2024	For the year ended 31st March, 2024
Cash Flows from Operating Activities		
Net Profit Before Tax and Extra Ordinary Items	67.95	158.75
Adjustment For		
Depreciation	8.77	10.22
Foreign Exchange		-
Gain or loss of Sale of Fixed assets		-
Gain or loss of Investment		-
Finance Cost		-
Dividend Income		-
Other adjustment of non cash Item		-
Other adjustment to reconcile Profit		-
Total Adjustment to Profit/Loss (A)	8.77	10.22
Adjustment For working Capital Change		
Adjustment for Increase/Decrease in Inventories	29.12	(356.31)
Adjustment for Increase/Decrease in Trade Receivables	(56.02)	(2,226.08)
Adjustment for Increase/Decrease in Short Term Loans & Advances	254.29	(530.32)
Adjustment for Increase/Decrease in Other Current Assets	3.95	(3.95)
Adjustment for Increase/Decrease in Non Current Assets	19.27	(81.97)
Adjustment for Increase/Decrease in Trade Payable	(886.05)	1,983.13
Adjustment for Increase/Decrease in other current Liabilities	(128.92)	224.08
Adjustment for Provisions		-
Total Adjustment For Working Capital (B)	(764.35)	(991.42)
Total Adjustment to reconcile profit (A+B)	(755.58)	(981.20)
Net Cash flow from (Used in) operation	(687.63)	(822.45)
Dividend Received		-
Interest received		-
Interest Paid		-
Income Tax Paid/ Refund	16.77	
Net Cash flow from (Used in) operation before Extra Ordinary Items	(704.40)	(822.45)
Proceeds from Extra Ordinary Items		-
Payment for Extra Ordinary Item		-
Net Cash flow From operating Activities	(704.40)	(822.45)
Cash Flows from Investing Activities		
Proceeds From fixed Assets		-
Proceeds from Investment or Equity Instruments		-
Purchase of Fixed Assets	27.47	37.67
Purchase Of Investments or Equity Instruments		-
Interest received		-
Dividend Received		-
Other Inflow/Outflow Of Cash		-
Net Cash flow from (Used in) in Investing Activities before Extra Ordinary Items	27.47	37.67
Proceeds from Extra Ordinary Items		-
Payment for Extra Ordinary Item		-
Net Cash flow from (Used in) in Investing Activities	(27.47)	(37.67)
Cash Flows from Financial Activities		
Proceeds From Issuing Shares	630.00	421.00
Redemption of Preference Share		-
Redemption of Debenture		-
Proceeds From Borrowing	107.31	453.87
Net Cash flow from (Used in) in Financial Activities before Extra Ordinary Items	737.31	874.87
Proceeds from Extra Ordinary Items		-
Payment for Extra Ordinary Item		-
Net Cash flow from (Used in) in Financial Activities	737.31	874.87
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	5.44	14.75
Effect of exchange rate change on cash and cash equivalents		-
Net increase (decrease) in cash and cash equivalents	5.44	14.75
Cash and cash equivalents at beginning of period	14.75	-
Cash and cash equivalents at end of period	20.19	14.75

Place: Varanasi
Date: 14.11.2024

FOR GREENHITECH VENTURES LIMITED

Naved Iqbal
Managing Director
DIN:06685305

DIRECTOR

Office : B27/92 K1 JAWAHAR NAGAR COLONY BHELUPURA VARANASI VARANASI UP 221010 IN
Contact -+91-8573001022 E-mail - greentech.vns@gmail.com Website www.greenhitech.org