

HALDER VENTURE LIMITED

CIN No. : L74210WB1982PLC035117

HALDER

DIAMOND HERITAGE
16, Strand Road, 10th Floor
Unit 1012, Kolkata - 700 001
☎ : +91-33-6607-5556
+91-33-6607-5557
E-MAIL : info@halderventure.in
WEB : www.halderventure.in

To

DATE: 12/11/2021

Corporate Relationship Department
Bombay Stock Exchange Ltd
Phiroze Jeejeebhoy Tower
25th Floor, Dalal Street
Mumbai-400 001

SCRIP CODE: 539854

Sub: Outcome of Board Meeting .

Dear Sir,

We have to inform you that pursuant to Regulation 30 read with part A of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board at its meeting held today i.e Friday 12th November, 2021, which commenced at 4.00 P.M. and concluded at 5.55 P.M. inter alia, considered and approved Un-Audited Financial Results of the Company for the quarter and half year ended 30th September, 2021.


In this connection, we enclose herewith the following:

- (i) Un-Audited Financial Results for the quarter and half year ended 30th September, 2021.
- (ii) Limited Review Report on the result issued by the Auditor of the Company for the quarter and half year ended 30th September, 2021.

The above information is for your record
Thanking you,

Yours Faithfully,

For Halder Venture Limited



Abhishek Pal
Company Secretary & Compliance Officer
ENC. AS ABOVE



Limited Review Report-Ind AS Standalone Financial Results

To,
THE BOARD OF DIRECTORS,
HALDER VENTURE LIMITED
(FORMERLY KNOWN AS VINEET ENGINEERING & TRADING CO. LTD)
DIAMOND HERITAGE,
16 STRAND ROAD, 10TH FLOOR, ROOM NO- 1012
KOLKATA -700001

We have reviewed the accompanying statement of unaudited standalone Ind AS Financials results of "Halder Ventures Limited"(the 'Company') for the quarter ended September 30, 2021 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) of Regulations, 2015 ('the Regulations'), as amended , read with SEBI Circular from time to time.

The preparation of the Statement 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. Read with Rule 3 Companies (Indian Accounting Standards) rule 2015 as amended, read with the Circular is the responsibility of the Company's management and has been approved by the Board of Directors of the Company. Our responsibility is to express a conclusion on the Statement based on our review.

We conducted our review in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information performed by 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.

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.

For Sen & Ray
Chartered Accountants
FRN-303047E

Binod K. Mahato

Binod Kr. Mahato
Partner
Membership No-313822
Udin :- 21313822AAAAHL6919
Kolkata
November 12, 2021



HALDER VENTURE LIMITED
 Registered Office :16, Strand Road, Diamond Heritage Building, 10th Floor, Unit 1012, Kolkata - 700001
 STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2021
 CIN:L74210WB1982PLC035117

SL. NO.	Particulars	STANDALONE (Amount In Lakh)					
		Quarter Ended			Half Year ended		Year ended
		30/09/2021	30/06/2021	30/09/2020	30/09/2021	30/09/2020	31/03/2021
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income :						
	(a) Revenue from Operations						
	(b) Other Income	113.72	-	342.83	113.72	342.83	457.59
	Total Income	7.70	-	13.55	7.70	27.38	0.14
		121.42	-	356.38	121.42	370.21	457.74
2	Expenses :						
	(a) Cost of Materials Consumed	-	-	-	-	-	-
	(b) Purchase of Traded Goods	285.66	-	146.05	285.66	257.25	316.59
	(c) Changes in Inventories of Finished Goods , Work-in-Progress and stock -in-trade	(215.82)	-	93.85	(215.82)	(17.35)	3.33
	(d) Excise Duty (Refer Note below)	-	-	-	-	-	-
	(e) Employee Benefits Expense	8.84	4.94	4.92	13.78	9.48	21.36
	(f) Other Manufacturing Expenses	-	-	-	-	-	-
	(g) Selling, Administration & Other Expenses	-	-	-	-	-	-
	(h) Depreciation/ amortisation of assets	1.22	1.22	1.65	2.44	3.29	6.62
	(i) Finance Costs	-	0.08	3.55	0.08	7.77	6.70
	(j) Export Related exps	40.73	-	50.12	40.73	50.12	74.73
	(k) Import Related exps	-	-	-	-	-	-
	(l) Listing Charges	-	-	-	-	-	-
	(m) Other Expenses	14.05	1.25	22.81	15.30	38.94	23.25
	Total Expenses	134.69	7.49	322.96	142.18	349.50	452.60
3	Profit/ (Loss) before Exceptional Items and Tax	(13.27)	(7.49)	33.42	(20.76)	20.71	5.14
4	Exceptional Items	-	-	-	-	-	-
	Preliminary Expenses written off	-	-	-	-	-	-
5	Profit/ (Loss) before Tax	(13.27)	(7.49)	33.42	(20.76)	20.71	5.14
6	Tax Expense	-	-	5.39	-	5.39	2.59
	- Current Tax	-	-	-	-	-	-
	- Deferred Tax	-	-	-	-	-	-
7	Net Profit/ (Loss) for the Period	(13.27)	(7.49)	28.03	(20.76)	15.33	6.24
8	Other Comprehensive Income						
	A (i) Item that will not be reclassified to profit or loss						
	Remeasurement on post employment defined benefits plan	-	-	-	-	-	-
	(ii) Income Tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
	Remeasurement on post employment defined benefits plan	-	-	-	-	-	-
	B (i) Item that will be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income Tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
	Total Other Comprehensive Income	-	-	-	-	-	-
9	Total Comprehensive Income	(13.27)	(7.49)	28.03	(20.76)	15.33	6.24
10	Paid - up Equity Share Capital (Face Value - Re 10 per Share)	316.07	316.07	316.07	316.07	316.07	316.07
11	Other Equity						
12	Earnings per Share (of Re 10/- each) (not Annualised):						
	(a) Basic	(0.42)	(0.24)	0.89	(0.66)	0.49	0.20
	(b) Diluted	(0.42)	(0.24)	0.89	(0.66)	0.49	0.20

1 The Unaudited Financial results for the quarter ended on 30th September, 2021 have been reviewed by the Audit Committee of the Board and approved by the Board of Directors at its meeting held on 12th November, 2021.

2 Figures of previous year has been regrouped wherever necessary.

3 During the qtr ended 30th September 2021 and the corresponding previous quarter/year, the Company has operated only in one geographical segment. Hence segment reporting not given.

For and on behalf of the Board

HALDER VENTURE LIMITED

Kees K Halder

Director

Kolkata
12-Nov-21

HALDER VENTURE LIMITED
Balance Sheet as at 30th September 2021

Particulars	Note No	(Amount in Indian Rupees)	
		Figures as at 30.09.2021	Figures as at 31.03.2021
I. ASSET			
(1) Non-Current Assets			
(a) Property, Plant and Equipment	2A	1,593,510	1,837,300
(b) Capital work-in-progress			
(c) Other Intangible assets			
(d) Financial Assets	2B	778	1,012
(i) Investments			
(ii) Trade receivables	3	10,286,100	10,286,100
(iii) Loans	4	-	-
(iv) Others Financial Assets			
(e) Deferred tax assets (net)		-	-
(f) Other non-current assets	5	369,773	369,773
		-	-
(2) Current Assets			
(a) Inventories			
(b) Financial Assets	6	26,334,343	4,752,565
(i) Investments			
(ii) Trade receivables	4	-	-
(iii) Cash and cash equivalents	7	23,095,192	17,203,180
(iv) Loans		5,362,110	1,087,642
(v) Others Financial Assets		-	-
(c) Other current assets		-	-
	8	2,424,862	1,983,907
Total		69,466,668	37,521,478
II. EQUITY AND LIABILITIES			
(1) Equity			
(a) Equity Share capital	9	31,607,000	31,607,000
(b) Other Equity	10	260,026	5,236,153
(2) Non-Current Liabilities			
(a) Financial Liabilities			
(i) Borrowings	11	-	-
(ii) Trade payables			
(iii) Other financial liabilities	12	-	-
(b) Provisions			
(c) Employees Benefit Obligations			
(d) Deferred tax liabilities (Net)		-	-
(e) Other non-current liabilities			
(3) Current Liabilities			
(a) Financial Liabilities			
(i) Borrowings	11	4,837,000	91,579
(ii) Trade payables			
Total outstanding dues of Micro enterprise and Small enterprises			
Total outstanding dues of creditors other than Micro enterprises and Small enterprises			
(iii) Other financial liabilities	12	-	-
(b) Other current liabilities	13	284,650	228,627
(c) Employees Benefit Obligations		29,180,398	63,118
(d) Provisions			
	14	3,297,593	295,000
Total		69,466,668	37,521,478

HALDER VENTURE LIMITED

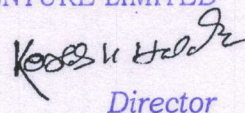
Keesik Halder

Director

HALDER VENTURE LIMITED
Statement of Cashflows

Particulars	(Amount in Indian Rupees)	
	2021-22	2020-21
A. CASH FLOW FROM OPERATING ACTIVITIES		
Profit before tax	(2,075,888)	513,953
Adjustments for :		
Depreciation	244,024	662,407
Finance Cost	7,902	669,560
Working Capital Adjustments		
(Increase)/Decrease In Inventories	(21,581,778)	333,437
(Increase)/Decrease In Trade Receivables	(5,892,013)	22,828,882
(Increase)/Decrease in Other Financial Asset	-	-
(Increase)/Decrease in Loan & Advance	-	-
(Increase)/Decrease in Other Current Asset	(440,955)	(715,931)
Increase/(Decrease) in Other Financial Liabilities	56,023	53,273
Increase/(Decrease) in Other Current Liabilities	29,117,280	20,621
Increase/(Decrease) in Trade Payables	-	-
	(565,405)	24,366,203
Income Tax Paid/Adjusted	102,355	(771,847)
Net Cash Flow From/(Used in) Operating Activities	(463,050)	23,594,356
B. INVESTING ACTIVITIES		
Sale/(Purchase) of Fixed Assets	-	(43,390)
Investment in Shares	-	-
Net Cash Flow From/(Used in) Investing Activities	-	(43,390)
C. FINANCING ACTIVITY		
Increase/(Decrease) Short term Borrowings	4,745,421	(22,236,649)
Increase/(Decrease) Long term Borrowings	-	-
Finance Cost	(7,902)	(669,560)
Net Cash Flow From/(Used in) Financing Activities	4,737,518	(22,906,208)
Net Increase / Decrease in Cash and Cash Equivalent	4,274,468	644,758
Cash and Cash Equivalent at the beginning of the year	1,087,642	442,884
Cash and Cash Equivalent at the end of the year	5,362,110	1,087,642

HALDER VENTURE LIMITED


Director



Limited Review Report-Ind AS Consolidated Financial Results

To,
THE BOARD OF DIRECTORS,
HALDER VENTURE LIMITED
(FORMERLY KNOWN AS VINEET ENGINEERING & TRADING CO. LTD)
DIAMOND HERITAGE,
16 STRAND ROAD, 10TH FLOOR, ROOM NO- 1012
KOLKATA -700001

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We conducted our review in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information performed by 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.

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For Sen & Ray
Chartered Accountants
FRN-303047E

Binod Kr. Mahato



Binod Kr. Mahato
Partner
Membership No-313822
Udin:- 21313822AAAAHK1332
Kolkata
November 12, 2021

HALDER VENTURE LIMITED
Registered Office :16, Strand Road, Diamond Heritage Building, 10th Floor, Unit 1012, Kolkata - 700001
STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2021
CIN:L74210WB1982PLC035117

(Amount In Lakh)

SL. NO.	Particulars	CONSOLIDATED					
		Quarter Ended			Half Year Ended		
		30/09/2021	30/06/2021	30/09/2020	30/09/2021	30.09.2020	31/03/2021
	(Unaudited)	(Audited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	
1	Income :						
	(a) Revenue from Operations	43,973.41	28,917.63	9,380.76	54,218.83	19,626.18	61,960.82
	(b) Other Income	641.15	460.37	45.99	711.56	116.40	511.25
	Total Income	44,614.55	29,378.00	9,426.75	54,930.39	19,742.58	62,472.07
2	Expenses :						
	(a) Cost of Materials Consumed	(191.99)	2,117.13	6,342.68	8,224.64	14,759.30	18,642.82
	(b) Purchase of Traded Goods	33,941.71	21,734.80	726.88	34,363.37	1,148.55	32,952.71
	(c) Changes in Inventories of Finished Goods, Work-in-Progress and stock -in-trade	(296.57)	(1,126.43)	600.04	(612.80)	283.81	(2,176.86)
	(d) Excise Duty (Refer Note below)	-	-	-	-	-	-
	(e) Employee Benefits Expense	114.10	70.14	69.21	172.29	127.40	276.15
	(f) Other Manufacturing Expenses	792.46	750.90	371.01	1,270.83	849.37	2,125.49
	(g) Selling, Administration & Other Expenses	7,655.03	3,863.51	1,013.01	8,250.95	1,608.93	7,147.96
	(h) Depreciation/ amortisation of assets	61.12	64.03	68.25	129.02	136.15	278.36
	(i) Finance Costs	217.45	175.34	142.57	379.40	304.52	647.22
	(j) Export Related exps	-	-	-	-	-	-
	(k) Import Related exps	-	-	-	-	-	-
	(l) Other Expenses	-	-	-	-	-	-
	Total Expenses	42,293.33	27,649.43	9,333.65	52,177.70	19,216.02	59,893.85
3	Profit/ (Loss) before Exceptional Items and Tax	2,321.23	1,728.57	93.10	2,752.69	524.56	2,578.22
4	Exceptional Items	-	-	-	-	-	-
5	Preliminary Expenses written off	-	-	-	-	-	0.09
6	Profit/ (Loss) before Tax	2,321.23	1,728.57	93.10	2,752.69	524.56	2,578.13
7	Tax Expense						
	- Current Tax	679.80	495.82	32.76	790.99	143.95	725.64
	- Deferred Tax	6.33	49.75	-	6.33	-	7.09
	- Earlier year tax adjustments	-	-	-	-	-	2.01
8	Net Profit/ (Loss) for the Period	1,635.10	1,183.00	60.34	1,955.37	380.61	1,843.39
9	Other Comprehensive Income						
	A (i) Item that will not be reclassified to profit or loss						
	Remeasurement on post employment defined benefits plan	-	-	-	-	-	2.81
	(ii) Income Tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	(0.79)
	Remeasurement on post employment defined benefits plan	-	-	-	-	-	-
	B (i) Item that will be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income Tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
	Total Other Comprehensive Income	-	-	-	-	-	2.02
10	Total Comprehensive Income	1,635.10	1,183.00	60.34	1,955.37	380.61	1,845.42
11	Total Comprehensive income attributable to :						
	Equity Shareholder of the Company	492.77	-	69.37	624.04	200.64	569.23
	Minority Interest	1,142.33	-	(9.03)	1,331.33	-	1,276.19
12	Paid - up Equity Share Capital (Face Value - Re 10 per Share)	316.07	316.07	316.07	316.07	316.07	316.07
13	Other Equity	-	-	-	-	-	-
14	Earnings per Share						
	(of Re 10/- each) (not Annualised):						
	(a) Basic	51.73	37.43	1.91	61.87	12.04	58.32
	(b) Diluted	51.73	37.43	1.91	61.87	12.04	58.32

1 The Unaudited Financial results for the quarter ended on 30th September, 2021 have been reviewed by the Audit Committee of the Board and approved by the Board of Directors at its meeting held on 12th November, 2021.

2 Figures of previous year has been regrouped wherever necessary.

3 During the qtr ended 30th September 2021 and the corresponding previous quarter/year, the Company has operated only in one geographical segment. Hence segment reporting not given.

For and on behalf of the Board

Kolkata
12-Nov-21

HALDER VENTURE LIMITED

Koushik Halder

Director

HALDER VENTURE LIMITED
Consolidated Balance Sheet as at 30th September, 2021

(Amount in Indian Rupees)			
Particulars	Note No	Figures as at 30.09.2021	Figures as at 31.03.2021
I. ASSET			
(1) Non-Current Assets			
(a) Property, Plant and Equipment	2A	267,632,532	272,113,661
(b) Capital work-in-progress		34,971,670	9,151,806
(c) Other Intangible assets	2B	778	1,012
(d) Financial Assets		-	-
(i) Investments	3	-	-
(ii) Trade receivables	4	-	-
(iii) Loans	5	-	-
(iv) Others Financial Assets	6	21,648,381	10,546,372
(e) Deferred tax assets (net)		1,104,283	1,104,283
(f) Other non-current assets	7	359,838,154	104,404,152
(2) Current Assets		-	-
(a) Inventories	8	891,261,060	849,942,156
(b) Financial Assets		-	-
(i) Investments	3	-	-
(ii) Trade receivables	4	1,355,734,594	1,438,906,130
(iii) Cash and cash equivalents	9	13,774,630	32,556,900
(iv) Bank balances other than (iii) above		-	-
(v) Loans	5	2,000,000	-
(vi) Others Financial Assets	6	113,905,055	109,036,526
(c) Current Tax Assets (Net)		-	-
(d) Other current assets	10	157,511,542	131,604,578
Total		3,219,382,684	2,959,367,575
II. EQUITY AND LIABILITIES			
(1) Equity			
(a) Equity Share capital	11	31,607,000	31,607,000
(b) Other Equity	12	475,057,562	415,554,147
Minority Interest		-	-
		640,836,340	507,703,285
(2) Non-Current Liabilities			
(a) Financial Liabilities		-	-
(i) Borrowings	13	128,031,946	140,502,881
(ii) Trade payables		-	-
(iii) Other financial liabilities		-	-
(c) Employees Benefit Obligations	14	3,839,856	3,826,326
(d) Deferred tax Liabilities (Net)		12,422,212	11,789,612
(e) Other Non-Current Liabilities		-	-
(3) Current Liabilities			
(a) Financial Liabilities		-	-
(i) Borrowings	13	-	-
(ii) Trade payables	15	720,548,295	1,775,425,168
Total outstanding dues of Micro enterprise and Small enterprises and Small enterprises		-	-
Total outstanding dues of creditors other than Micro enterprises and Small enterprises		679,033,248	14,058,120
(iii) Other financial liabilities	16	756,454	697,690
(b) Other current liabilities	17	314,164,608	6,525,376
(d) Employees Benefit Obligations		339,138	339,138
(c) Provisions	18	212,746,024	51,338,834
Total		3,219,382,684	2,959,367,577

HALDER VENTURE LIMITED

Keshu Halder
Director

HALDER VENTURE LIMITED
Consolidated Cash Flow Statement for the half year ended 30.09.2021

Particulars		(Amount in Indian Rupees)	
A		2021-22	2020-21
CASH FLOW FROM OPERATING ACTIVITIES			
	Profit for the period		
	Adjustments for:	195,536,826	184,541,626
	Depreciation	12,901,560	27,835,708
	Preliminary Expenses W/Off	-	9,344
	Provision for Income Tax	79,731,910	73,473,591
	Provision for Gratuity	13,530	231,434
	(Profit)/Loss on sale of Assets	-	-
	Interest & Finance Charges	37,940,094	64,722,052
	Other comprehensive income	-	(202,433)
	Operating Profit before Working Capital Changes	130,587,094	-
	Adjustments for:	326,123,920	166,069,696
	Decrease/(Increase) in Non-Current Financial Assets	(11,102,009)	(3,282,624)
	Decrease/(Increase) in Other Non-Current Assets	(255,434,002)	(98,238,855)
	Decrease/(Increase) in Receivables	83,171,536	(939,422,151)
	Decrease/(Increase) in Inventories	(41,318,904)	(86,087,904)
	Decrease/(Increase) in Loans & Advance	(2,000,000)	-
	Decrease/(Increase) in Other Financial Assets	(4,868,529)	(88,371,575)
	Decrease/(Increase) in Other Current Assets	211,649,535	(32,749,841)
	Increase/(Decrease) in Trade Payable	664,975,128	(18,111,826)
	Increase/(Decrease) in Financial Liabilities	58,764	(36,869,645)
	Increase/(Decrease) in Other Current Liability	242,936,641	4,408,515
	Cash generated from operations	888,068,159	(1,298,725,907)
	Income Tax Payments Adjustment	1,214,192,079	(948,114,585)
	Net Cash flow from Operating activities	(93,790,256)	(28,493,593)
		1,120,401,823	(976,608,178)
B CASH FLOW FROM INVESTING ACTIVITIES			
	Purchase of Fixed Assets	(8,420,199)	(7,603,798)
	Decrease / (Increase) in W.I.P	(25,819,865)	(9,151,806)
	Sale of Fixed assets	343,874	-
	Net Cash used in Investing activities	(33,896,190)	(16,755,604)
C CASH FLOW FROM FINANCING ACTIVITIES			
	Proceeds from Share Issue	-	-
	increase /(Repayment) of Borrowings	(1,067,347,808)	1,085,881,018
	Interest Paid	(37,940,094)	(64,722,052)
	Net Cash used in financing activities	(1,105,287,902)	1,021,158,967
	Net increase in Cash & Cash Equivalents	(18,782,268)	27,795,185
	Cash and Cash Equivalents at the Begining of the Year	32,556,900	4,761,717
	Cash and Cash Equivalents at the End of the Year	13,774,630	32,556,902

HALDER VENTURE LIMITED

Keesu K Halder
Director