

VEER GLOBAL INFRACONSTRUCTION LIMITED

Regd Office:-A-01 Shalibhadra Classic, 100 feet Link Road, Near Union Bank of India,
Nalasopara, East-401209 Maharashtra Thane MH 401209 IN Ph. 9594333331
Email: ipoveer@gmail.com Website: www.veerglobaltd.com CIN: L45309MH2012PLC225939

11.11.2022

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 period / Half year ended 30th September, 2022.
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 30.09.2022. The same was considered, approved and adopted in the meeting of the Board of Directors held on 11.11.2022 and comply the requirement of the Listing Agreements and other provisions.

Please take the same on records.

Thanking You,
Yours faithfully,

For: Veer Global Infraconstruction Limited
For Veer Global Infraconstruction Ltd.

Vijaybhai Vagjibhai Bhansrali

Vijaybhai Vagjibhai Bhansrali
Managing Director
DIN:05122207



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Unaudited Financial Results for the period / Half year ended as on 30.09.22					
Particulars (Rs In Lacs)	Half Year ended as on 30.09.22	Half year Ended as on 31.03.22	Half year Ended as on 30.09.21	Previous Year Ended as on 31.03.22	Previous Year Ended as on 31.03.21
	Unaudited	Audited	Unaudited	Audited	Audited
1. (a) Revenue from Operations	292.26	469.45	306.77	776.22	1294.48
(b) Other Operating Income	0.00	0.00	0.00	0.00	0.00
2. Expenses					
a. Increase/decrease in stock in trade and work in progress	52.28	-656.73	0	-656.73	62.71
b. Consumption of raw materials	117.78	968.72	160.58	1129.3	1064.49
c. Purchase of traded goods	0.00	0.00	0.00	0.00	0.00
d. Employees cost	15.31	40.05	1.5	41.55	23.75
e. Depreciation	0.69	0.26	0.17	0.43	0.33
f. Other expenses	74.13	89.41	117.85	207.26	109.09
Total Expenses	260.19	441.71	280.1	721.81	1260.37
3. Profit/Loss before Exceptional Items and Tax(1-2)	32.07	27.74	26.67	54.41	34.11
4. Other Income	4.65	1.88	4.27	6.15	5.99
5. Profit before Interest and Exceptional Items (3+4)	36.72	29.62	30.94	60.56	40.1
6. Finance Cost	4.9	7.41	1.52	8.93	2.38
7. Profit/Loss from ordinary activities after finance cost but before exceptional items (5+/-6)	31.82	22.21	29.42	51.63	37.72
8. Exceptional Items/ Extraordinary Item	0.00	0.00	0.00	0.00	0.00
9. Profit/Loss from Ordinary Activities before tax (7+8)	31.82	22.21	29.42	51.63	37.72
10. Tax expense	9	5.42	7.08	12.5	11
11. Net Profit/Loss from Ordinary Activities after tax (9-10)	22.82	16.79	22.34	39.13	26.72
12. Other Comprehensive Income	0	0	0	0	0
(a)(i) Items that will not be reclassified to profit or	0	0	0	0	0
(ii) Income tax relating to items that will not be	0	0	0	0	0
(b)(i) Items that will be reclassified to profit or loss	0	0	0	0	0
(ii) Income tax relating to items that will be	0	0	0	0	0
Total other comprehensive income net of taxes	22.82	16.79	22.34	39.13	26.72
14. Paid up equity share capital (Face Value of Rs 10 each)	730.97	730.97	649.77	730.97	649.77
15. Reserve excluding Revaluation Reserves	0.00	0.00	0.00	0.00	0.00
16. Earnings Per Share (EPS)					
a) Basic earning per share in Rs	0.32	0.23	0.35	0.54	0.42
b) Diluted earning per share in Rs	0.32	0.23	0.35	0.54	0.42
01. Public Shareholding (Percentage)	33.92	34.92	33.92	34.29	34.29

- Above Results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 11.11.2022 respectively.
- Since the Company is operating under one broad business segment, segment reporting is not applicable.
- Previous periods figures have been regrouped/ rearranged wherever found necessary.

For Veer Global Infraconstruction Ltd.

Managing Director
Date: 11.11.2022
Place: Mumbai

Managing Director



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Standalone / Consolidated Statement of Assets and Liabilities Particulars	As at 30.09.22	As at 31.03.22
A Equity and Liabilities		
1 Shareholders' funds		
(a) Share Capital	73097100	73097100
(b) Reserve & Surplus	131301894	128953970
(c) Money received against shares and warrants	0	
Sub-total - Shareholders' funds	204398994	202051070
2. Share application money pending allotment	0	
3. Minority interest *	0	
4. Non-current liabilities		
(a) Long-term borrowings	20809850.51	1910479
(b) Deferred tax liabilities (net)	0	
(c) Other long-term liabilities	0	
(d) Long-term provisions	0	
Sub-total - Non-current liabilities	20809850.51	1910479
5. Current liabilities		
(a) Short-term borrowings	135987052	0
(b) Trade payables	55237151	123265673
(A) total outstanding dues of micro enterprises and small enterprises;and		
(B) total outstanding dues of creditors other than micro enterprises and small enterprise.]		
(c) Other current liabilities	246424	132241690
(d) Short-term provisions	875000	1250000
Sub-total - Current liabilities	192345627	256757363
TOTAL - EQUITY AND LIABILITIES	417554472	460718912
B ASSETS		
1. Non-current assets		
(a) Fixed assets	3439289	123484.58
(b) Goodwill on consolidation *	0	
(c) Non-current investments	0	
(d) Deferred tax assets (net)	0	
(e) Long-term loans and advances	0	
(f) Other non-current assets	0	975580
Sub-total - Non-current assets	3439289	1099065
2 Current assets		
(a) Current investments	29107304	29094475
(b) Inventories	158542938	163704776
(c) Trade receivables	141092733	186684173
(d) Cash and cash equivalents	3064950	7180070.84
(e) Short-term loans and advances	80259700.54	72956352.5
(f) Other current assets	2047558.89	
Sub-total - Current assets	414115184	459619847
Total -Assets	417554472	460718912
For & on behalf of the Board For Veer Global Infraconstruction Ltd.		
<i>Vijay V. Bhatnagar</i> Managing Director		
Date: 11.11.2022		
Place: Mumbai		



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Veer Global Infraconstruction Limited			
47, Shalibhadra Regency, Shalibhadra Nagar, 100 ft. Road behind Union Bank, Nalasopara (E) Thane, Maharashtra 401209			
CIN: L45309MH2012PLC225939			
Cash Flow Statement			
Particulars	Note	For Half Year Ended on 30.09.2022	For Year Ending 31.03.2022
CASH FLOW FROM OPERATING ACTIVITIES			
Net Profit/(Loss) Before Taxation		3181593.46	5163596
Adjustment For			
(+) Depreciation and Amortisation Expenses		68912.00	42877
(-) Interest Income		465621.00	0
(+) Loss on Sale of fixed Assets			
(+) Finance Cost		489923.53	892223
Operating Profit Before Working Capital Changes		3274807.99	6098696
(Increase)/Decrease in Other Non-Financial Assets		8061843.09	
(Increase)/Decrease in Inventory		5228168.87	-65672585
(Increase)/Decrease in Trade Receivables, Current		45591440.62	-52101607
(Increase)/Decrease in Financial Assets		-988409.00	7619920
Increase/(Decrease) in Trade Payables, current		-68028522.11	79934668
Increase/(Decrease) in Financial Liabilities		18899371.51	-6446894
Increase/(Decrease) in Other Non-Financial Liabilities		-1336.00	0
Increase/(Decrease) in Other Non-Financial Liabilities-Provisions		-11844803.34	0
Cash Generated from Operations		192561.63	-30567803
Add/(Less): Income Tax Paid			-1251336
Add/(Less): Income Tax Refund			
NET CASH FLOW FROM OPERATING ACTIVITIES		192561.63	-31819138.69
CASH FLOW FROM INVESTING ACTIVITIES			
(Purchase)/Sale of Property, Plant and Equipment/Other Intangible Assets		3817759.40	-15019189.00
(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			19979048
NET CASH FLOW/(USED) IN INVESTING ACTIVITIES		-3817759.40	4959859
CASH FLOW FROM FINANCING ACTIVITIES			
Finance Cost		-489923.53	-892222.80
Share Application Money Received			47615313.00
Dividend Paid (Including DDT)			-649771
Loans Taken		0	0.00
Loans Repaid		0.00	-12946284.00
Security Deposit Taken/(Returned)			
NET CASH FLOW/(USED) IN FINANCING ACTIVITIES		-489923.53	33127035
Net Increase/(Decrease) in Cash and Cash Equivalents			
Opening Cash and Cash Equivalents		-4115121.30	6267755.95
Closing Cash and Cash Equivalents		7180070.84	912315.11
Components of Cash and Cash Equivalents		3064949.54	7180071
Bank Balances		2225119.59	7161891.00
Cash in Hand		839829.95	18180.00

For: Veer Global Infraconstruction Ltd.

Director (Mumbai)

DIN: 05122207 Date: 30/11/2022

Managing Director



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11.11.2022

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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 period/ Half year ended as on 30.09.2022 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 the same and take on records.

For: Veer Global Infraconstruction Limited
For Veer Global Infraconstruction Ltd.

Vijay V. Vagjibhai
Vijaybhai Vagjibhai Bhanushali
Managing Director
DIN: 05122207



Bansilal Shah & Company(Chartered Accountants)

Address: 1027 10th Floor, Hubtown Solaris, N S Phadake Road, Saiwadi,
Nr. Gokhle Flyover, Andheri east, Mumbai, Maharashtra.-400069
PH No: 022-67410769 Email: dhruvshah07@gmail.com

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 [30.09.2022](#) 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 11.11.2022 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

CA Dhruv Shah

Chartered Accountant

Membership No.223609

FRN: 000384W

Place: Udaipur

Date: 11.11.2022

UDIN: 22223609BCUPVG4609