

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 Assistant General Manager,
The Stock Exchange Mumbai, Jeeghebhoj Towers, Dalal Street, Fort, Mumbai.
Email: corp.comm@bseindia.com

Re:-Outcome of the Board Meeting—Compliance of Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.

Ref: Listing Code No 543241.

Dear Sir,

In total compliance of Listing Agreement, web submit herewith the proceedings in short of the Board Meeting of the company held on 11.11.2022

| Sn | Agenda | Outcome of Board Meeting |
|-----|---|--|
| 01. | Report of various committees | Stakeholders' Relationship Committee, Audit Committee & Remuneration Committee reviewed respective reports. |
| 02. | To consider, approve and adopt the unaudited financial results of the Company for the Period / Half Year ended as on 30.09.2022. | Unaudited financial results for the period and Half ended 30.09.2022 have been discussed, approved and adopted by the board. |
| 03. | Confirmation / Ratification of Appointment / Resignation of office bearers (Such as Auditor, Secretarial Auditor, Scrutinizers, Company Secretary, Director etc.) if any. Performance review & business proposal, if any. | The Board has confirmed the appointment of Smt. Payal Kothari Company Secretary cum Compliance officer of the company w.e.f. 02.11.2022. |
| 04. | Performance review & business proposal if any. | Performance review & business proposal is done. |

For Veer Global Intraconstruction Ltd.



Vijay Bhatnagar
Director

VEER GLOBAL INFRACONSTRUCTION LIMITED

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| | | |
|-----|---|--|
| 05. | Any other matter with the permission of the chairman. | The Board has approved the draft letter of offer for proposed right issue of the company together with necessary need based authorization in favour of company director/committee of directors as the case may be. |
|-----|---|--|

The meeting of the Board of Directors was commenced at 06:00 P.M and concluded at 07:15 P.M. approximately after carrying out needful changes as suggested by the Board.

The Information will also be available on the website of the Company on www.veerglobaltd.com

Please take the same on records in total compliance of Companies Act, 2013, SEBI (LODR) Regulations 2015 read listing agreement and other applicable provisions if any.

Yours faithfully,

For: Veer Global Infraconstruction Limited

For Veer Global Infraconstruction Ltd.

Vijay V Bhansali

Vijaybhai Vagjibhai Bhansali
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 loss | 0 | 0 | 0 | 0 | 0 |
| (ii) Income tax relating to items that will not be reclassified to profit or loss | 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 reclassified to profit or loss | 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 |

1) 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.

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.

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

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 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 Bhansali
Vijaybhai Vagjibhai Bhansali
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