

M/s. TATIA GLOBAL VENNTURE LIMITED

CIN.No. L18101TN1994PLC026546
 Regd.Off. Old.No. 12, New No. 29, Mookathal Street, Purasawalkam, Chennai - 600 007
 Email Id: tatiainfo@gmail.com , Website: www.tatia.co.in

STATEMENT OF STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31 | 03 | 2024

(Rs. In Lakhs)

PARTICULARS	Quarter	Quarter	Quarter	Year	Year
	Ended	Ended	Ended	Ended	Ended
	31 03 2024 (Audited)	31 12 2023 (Un Audited)	31 03 2023 (Audited)	31 03 2024 (Audited)	31 03 2023 (Audited)
1. Income					
i. Revenue from operations	26.14	27.30	27.97	107.02	102.80
iii. Other Income	0.65	0.71	85.05	1.70	380.48
Total Income	26.79	28.01	113.02	108.72	483.28
2. Expenses					
a. Cost of Materials consumed	-	-	-	-	-
b. Purchase of Stock - in - Trade	-	-	-	-	-
c. Changes in Inventories of Finished goods, work- in - progress and stock-in-trade	-	-	-	-	-
d. Employee benefits expenses	4.11	6.08	4.11	17.08	17.11
e. Finance Costs	-	-	0.01	-	0.01
f. Depreciation, depletion and amortisation expense	0.02	0.02	0.02	0.06	0.09
g. Other Expenses					
1. Bad Debts	-	-	-	-	-
2. Provision for Bad/Doubtful Debts	-	-	-	-	-
3. Other Expenses	8.20	6.42	7.71	29.35	27.83
Total Other Expenses	8.20	6.42	7.71	29.35	27.83
Total Expenses	12.33	12.52	11.85	46.49	45.04
3. Total Profit before Exceptional Items and tax	14.46	15.49	101.17	62.23	438.24
4. Exceptional items	-	-	-	-	-
5. Total Profit / (Loss) Before Tax	14.46	15.49	101.17	62.23	438.24
6. Tax expenses					
i. Prior Period Tax	-	-	-	-	-
ii. Current Tax	-	-	-	-	-
iii. Deferred Tax	-	-	0.17	-	0.17
Total Tax Expenses	-	-	0.17	-	0.17
7. Net Profit / (loss) for the period from continuing operations (5-6)	14.46	15.49	101.00	62.23	438.07
8. Profit / (loss) from discontinuing operations before tax	-	-	-	-	-
9. Tax expense of discontinued operations	-	-	-	-	-
10. Net profit (loss) from discontinued operation after tax	-	-	-	-	-
11. Share of profit (loss) of associates and joint ventures accounted for using equity method	-	-	-	-	-
12. Net Profit / (loss) for the period	14.46	15.49	101.00	62.23	438.07
13. Other Comprehensive Income net of taxes					
i. Items that will not be reclassified to Profit and Loss (net of tax)	(37.26)	35.02	(242.27)	45.32	(87.76)
ii. Items that will be reclassified to Profit and Loss	-	-	-	-	-
14. Total Comprehensive Income for the period	(22.80)	50.51	(141.27)	107.55	350.31
15. Paid - up equity share capital (Face Value of the share Rs 1/- each)	1,516.20	1,516.20	1,516.20	1,516.20	1,516.20
16. Other Equity				1,152.03	1,044.48
17. Earnings per equity share					
i. Basic	0.01	0.01	0.07	0.04	0.29
ii. Diluted	0.01	0.01	0.07	0.04	0.29

Notes:

- The above Stand Alone Audited results were reviewed by the Audit Committee on May 24, 2024 and were approved by the Board of Directors of the company at its meeting held on 24/05/2024.
- The Chief Financial Officer certifies that the said financial results do not contain any false or misleading statement or figures and do not omit any material fact which may make the statements or figures contained therein misleading.
- The Company has only one area of operation, hence Segment reporting is not required.
- The company has carried out impairment of assets and have duly provided for the same in the financial statement for the year ended 31.03.2024 wherever applicable.
- The Company has reviewed the financial statement for the year ended 31.03.2024 and has provided for impact due to applicability of the IND AS and treat the same in the financials for the year.
- The investments have been revalued and the impact of the same have been considered under other Comprehensive income.
- The figures for the quarter ended 31st March 2024 and 31st March 2023 are the balancing figures between audited figures in respect of the full financial year and published year to date figures upto the third quarter of the respective year , which have been subject to limited review by the Statutory Auditors.
- Previous year/ period's figures have been regrouped/ rearranged wherever considered necessary, to conform with current period's classification.
- The Board has not declared any interim Dividend.

M/s. TATIA GLOBAL VENNTURE LIMITED

Sd/-

S. P. BHARAT JAIN TATIA

Managing Director

DIN. 00800056

Place : Chennai - 600 007

Date : 24/05/2024

**Bharat
Jain Tatia**

Digitally signed by
Bharat Jain Tatia
Date: 2024.05.24
17:16:41 +05'30'

M/s. TATIA GLOBAL VENNTURE LIMITED

CIN.No. L18101TN1994PLC026546

Regd.Off. Old.No. 12, New No. 29, Mookathal Street, Purasawalkam, Chennai - 600 007

Email Id: tatiainfo@gmail.com , Website: www.tatia.co.in

STATEMENT OF CONSOLIDATED AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31 | 03 | 2024

(Rs. In Lakhs)

PARTICULARS	Quarter	Quarter	Quarter	Year	Year
	Ended	Ended	Ended	Ended	Ended
	31 03 2024	31 12 2023	31 03 2023	31 03 2024	31 03 2023
	(Audited)	(Un Audited)	(Audited)	(Audited)	(Audited)
1. Income					
i. Revenue from operations	26.14	27.30	27.97	107.02	102.80
iii. Other Income	3.44	5.22	87.62	13.73	388.08
Total Income	29.59	32.52	115.59	120.75	490.88
2. Expenses					
a. Cost of Materials consumed	-	-	-	-	-
b. Purchase of Stock - in - Trade	-	-	-	-	-
c. Changes in Inventories of Finished goods, work- in - progress and stock-in-trade	-	-	-	-	-
d. Employee benefits expenses	5.28	7.25	5.29	21.77	21.79
e. Finance Costs	0.00	-	0.01	0.00	0.02
f. Depreciation, depletion and amortisation expense	0.02	0.02	0.02	0.06	0.09
g. Other Expenses					
1. Bad Debts	-	-	-	-	-
2. Provision for Bad/Doubtful Debts	-	-	-	-	-
3. Other Expenses	9.39	6.67	8.66	37.06	29.27
Total Other Expenses	9.39	6.67	8.66	37.06	29.27
Total Expenses	14.69	13.94	13.98	58.89	51.17
3. Total Profit before Exceptional Items and tax	14.89	18.58	101.61	61.86	439.71
4. Exceptional items	-	-	-	-	-
5. Total Profit / (Loss) Before Tax	14.89	18.58	101.61	61.86	439.71
6. Tax expenses					
i. Prior Period Tax	-	-	-	0.04	-
ii. Current Tax	0.14	-	-	0.14	0.23
iii. Deferred Tax	-	-	0.17	-	0.17
Total Tax Expenses	0.14	-	0.17	0.19	0.40
7. Net Profit / (loss) for the period from continuing operations (5-6)	14.75	18.58	101.44	61.68	439.31
8. Profit / (loss) from discontinuing operations before tax	-	-	-	-	-
9. Tax expense of discontinued operations	-	-	-	-	-
10. Net profit (loss) from discontinued operation after tax	-	-	-	-	-
11. Share of profit (loss) of associates and joint ventures accounted for using equity method	-	-	-	-	-
12. Net Profit / (loss) for the period	14.75	18.58	101.44	61.68	439.31
13. Other Comprehensive Income net of taxes					
i. Items that will not be reclassified to Profit and Loss (net of tax)	(37.26)	35.02	(242.27)	45.32	(87.76)
ii. Items that will be reclassified to Profit and Loss	-	-	-	-	-
14. Total Comprehensive Income for the period	(22.51)	53.60	(140.83)	107.00	351.55
15. Paid - up equity share capital (Face Value of the share Rs 1/- each)	1,516.20	1,516.20	1,516.20	1,516.20	1,516.20
16. Other Equity				1,141.13	1,034.13
17. Earnings per equity share					
i. Basic	0.01	0.01	0.07	0.04	0.29
ii. Diluted	0.01	0.01	0.07	0.04	0.29

Notes:

- The above Consolidated Audited results were reviewed by the Audit Committee on May 24,2024 and were approved by the Board of Directors of the company at its meeting held on 24/05/2024.
- The Chief Financial Officer certifies that the said financial results do not contain any false or misleading statement or figures and do not omit any material fact which may make the statements or figures contained therein misleading.
- The Company has only one area of operation ,hence Segment reporting is not required.
- The company has carried out impairment of assets and have duly provided for the same in the financial statement for theyear ended 31.03.2024 wherever applicable.
- The Company has reviewed the financial statement for the year ended 31.03.2024 and has provided for impact due to applicability of the IND AS and treat the same in the financials for the year.
- The investments have been revalued and the impact of the same have been considered under other Comprehensive income.
- The figures for the quarter ended 31st March 2024 and 31st March 2023 are the balancing figures between audited figures in respect of the full financial year and published year to date figures upto the third quarter of the respective year , which have been subject to limited review by the Statutory Auditors.
- The figures have been re-grouped / re-classified / re- arranged where ever necessary to present better comparison.
- The Board has not declared any interim Dividend.

M/s. TATIA GLOBAL VENNTURE LIMITED

Sd/-

S. P. BHARAT JAIN TATIA
Managing Director
DIN. 00800056Place : Chennai - 600 007
Date : 24/05/2024

M/s. TATIA GLOBAL VENNTURE LIMITED

CIN. No. L18101TN1994PLC026546

Regd.off. Old No.12, New No. 29, Mookathal Street, Purasawalkkam, Chennai - 600 007

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2024

S.no	Particulars	STAND ALONE		CONSOLIDATED	
		31 March 2024	31 March 2023	31 March 2024	31 March 2023
		Rs. in lakhs	Rs. in lakhs	Rs. in lakhs	Rs. in lakhs
	Audited	Audited	Audited	Audited	
A Assets					
I Non-current assets					
(a) Property, plant and equipment	343.22	343.28	343.22	343.28	
(b) Capital work-in-progress	-	-	-	-	
(c) Intangible Assets	-	-	-	-	
(d) Financial assets	-	-	-	-	
(i) Investments	759.48	708.00	753.48	702.00	
(ii) Loans	1,004.99	947.89	1,004.99	947.90	
(iii) Other financial assets	12.31	12.31	12.31	12.31	
(e) Deferred Tax Assets (Net)	-	-	-	-	
(f) Other non-current assets	-	-	-	-	
Total Non-current assets	2,120.00	2,011.48	2,114.00	2,005.49	
II Current assets					
(a) Inventories	-	-	877.70	877.70	
(b) Financial assets	-	-	-	-	
(i) Investments	-	-	-	-	
(ii) Trade receivables	-	-	-	-	
(iii) Cash and cash equivalents	72.32	71.31	99.32	86.32	
(iv) Bank balances other than (iii) above	-	-	-	-	
(v) Loans	-	-	-	-	
(vi) Other financial assets	536.54	523.83	96.08	207.08	
(c) Other current assets	35.16	34.32	35.36	34.51	
	644.02	629.46	1,108.46	1,205.62	
Assets classified as held for sale	-	-	-	-	
Total Current assets	644.02	629.46	1,108.46	1,205.62	
TOTAL ASSETS	2,764.02	2,640.94	3,222.46	3,211.11	
B Equity and liabilities					
I Equity					
(a) Equity share capital	1,516.20	1,516.20	1,516.20	1,516.20	
(b) Other Equity	1,152.03	1,044.48	1,141.13	1,034.13	
Total Equity	2,668.23	2,560.68	2,657.33	2,550.33	
Liabilities					
II Non-Current liabilities					
(a) Financial liabilities	-	-	-	-	
(i) Borrowings	-	-	-	-	
(ii) Lease Liabilities	-	-	-	-	
(iii) Others financial liabilities	-	-	-	-	
(b) Deferred Tax liability(Net)	51.82	45.66	51.82	45.66	
(c) Provisions	-	-	-	-	
(d) Other non-current Liabilities	31.64	33.33	331.66	444.33	
Total Non-Current liabilities	83.46	78.99	383.48	489.99	
III Current liabilities					
(a) Financial liabilities					
(i) Borrowings	7.50	-	176.23	168.85	
(ii) Trade payables	-	-	-	-	
(a) Total outstanding dues of MSME	0.58	0.04	0.58	0.04	
(b) Total outstanding dues of Creditors other than MSME	0.01	0.57	0.01	0.57	
(iii) Other financial liabilities	-	-	-	-	
(b) Other current liabilities	4.24	0.66	4.83	1.34	
(c) Provisions	-	-	-	-	
Total Current liabilities	12.33	1.27	181.65	170.80	
TOTAL EQUITY AND LIABILITIES	2,764.02	2,640.94	3,222.46	3,211.11	

**Bharat
Jain
Tatia**

Digitally signed
by Bharat Jain
Tatia
Date: 2024.05.24
17:18:45 +05'30'

M/s. TATIA GLOBAL VENNTURE LIMITED				
CIN. No. L18101TN1994PLC026546				
Regd.off. Old No.12, New No. 29, Mookathal Street, Purasawalkkam, Chennai - 600 007				
CASH FLOW STATEMENT FOR THE YEAR ENDED 31/03/2024				
Particulars	STAND ALONE		CONSOLIDATED	
	31 March 2024 Rs. in lakhs	31 March 2023 Rs. in lakhs	31 March 2024 Rs. in lakhs	31 March 2023 Rs. in lakhs
A. Cash flow from operating activities				
Profit for the year	62.23	438.24	61.86	439.71
Adjustments for:				
Depreciation and amortisation expense	0.06	0.09	0.06	0.09
Actuarial Gain / (Loss) on Gratuity	-	-	-	-
Loss on sale of property, plant and equipment (net)	-	-	-	-
Profit on sale of property, plant and equipment (net)	-	-	-	-
Profit on Sale / Fair Valuation of Equity Investments	-	(87.76)	-	(87.76)
Finance Cost	-	-	-	-
Interest income	-	-	-	-
Provision no longer required written back	-	-	-	-
Deferred Tax	-	(0.17)	-	(0.17)
Dividend income	-	-	-	-
Operating (loss) before working capital changes	62.29	350.40	61.92	351.87
Adjustments for :				
<i>(Increase) / decrease in operating assets:</i>				
Trade receivables	-	-	-	-
Other current assets	(0.84)	(128.44)	(0.85)	(128.45)
Other Non-current assets	(57.10)	202.35	(57.09)	250.95
Loans and other financial assets	(12.71)	-	-	-
Inventories	-	-	-	-
<i>Increase / (decrease) in operating liabilities:</i>				
Trade payables	(0.02)	-	(0.02)	-
Other financial and current liabilities	3.58	(86.25)	3.49	(127.17)
Other Non-current liabilities	(1.69)	-	(1.67)	-
Provisions	-	-	-	-
Cash generated from operations	(6.49)	338.06	5.78	347.20
Taxes paid	-	-	(0.18)	(0.23)
Net cash generated / (used in) from operating activities (A)	(6.49)	338.06	5.60	346.97
B. CASH FLOW FROM INVESTING ACTIVITIES				
Purchase of property, plant and equipment (including capital work in progress)	-	(343.02)	-	(343.02)
Sale proceeds of property, plant and equipment	-	-	-	-
Deposit balances not considered as Cash and cash equivalents	-	-	-	-
Purchase of investments	-	-	-	-
Sale proceeds of investments	-	-	-	-
Interest received	-	-	-	-
Net cash flow from investing activities (B)	-	(343.02)	-	(343.02)
C. CASH FLOW FROM FINANCIAL ACTIVITIES				
Repayment of Long Term Borrowings	-	-	-	-
Proceeds from Borrowings	7.50	-	7.50	-
Repayment of Borrowings	-	-2.92	(0.10)	(2.92)
Interest Paid	-	-	-	-
Dividends paid (inclusive of dividend tax)	-	-	-	-
Net cash generated from financing activities (C)	7.50	(2.92)	7.40	(2.92)
Net increase / (decrease) in cash and cash equivalents(A+B+C)	1.01	-7.88	13.00	1.03
Cash and cash equivalents at the beginning of the year	71.31	79.19	86.32	85.29
Cash and cash equivalents at the end of the year	72.32	71.31	99.32	86.32
Reconciliation for cash and cash equivalents:				
Cash and cash equivalents as at the year end as per Balance Sheet	72.32	71.31	99.32	86.32

Bharat Jain Tatia
 Digitally signed
 by Bharat Jain
 Tatia
 Date:
 2024.05.24
 17:19:24 +05'30'

To
The Corporate Relations Department,
The **Bombay Stock Exchange Limited**,
Floor No. 25, P.J. Towers, Dalal Street,
Mumbai – 400 001.

Dear Sir/Madam,

**Sub: Declaration pursuant to Regulation 33(3)(d) of the Securities and Exchange Board of India
(Listing Obligations and Disclosure Requirements) Regulations, 2015**

Scrip Code - 521228

DECLARATION

We, Mr. S.P. Bharat Jain Tatia, Chairman and Managing Director and Ms. Namrata Parekh, Chief Financial Officer of Tatia Global Venture Limited (the “Company”) (CIN:L18101TN1994PLC026546) having its Registered Office at New No. 29, Old No. 12, Mookathal Street, Purasawalkam, Chennai, Tamil Nadu – 600 007, India, hereby declare that M/s. Darpan & Associates, the Statutory Auditors of the Company having FRN:016156S, have issued an audit report with unmodified opinion on the audited financial results (standalone and consolidated) of the Company for the quarter/year ended March 31, 2024.

This declaration is given in compliance with Regulation 33(3)(d) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended vide notification no. SEBI/LAD-NRO/GN/2016-17/001 dated May 25, 2016 and circular no. CIR/CFD/CMD/56/2016 dated May 27, 2016.

Kindly take this declaration on your records.

Thanking You.

Yours Faithfully,
For **TATIA GLOBAL VENTURE LIMITED**

**Bharat
Jain Tatia**
Digitally signed
by Bharat Jain
Tatia
Date: 2024.05.24
17:20:25 +05'30'

**Namrata
Parekh**
Digitally signed by
Namrata Parekh
Date: 2024.05.24
17:20:56 +05'30'

(S.P. BHARAT JAIN TATIA)
Chairman and Managing Director
DIN : 00800056

(NAMRATA PAREKH)
Chief Financial Officer

COMPLIANCE CERTIFICATE BY CFO

(Under Regulation 17(8) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015)

The Board of Directors,
Tatia Global Vennture Limited

I, Namrata Parekh, Chief Financial Officer of Tatia Global Vennture Limited (the ‘Company’), hereby certify that:

- A. I have reviewed the financial statements including the cash flow statement for the quarter/year ended March 31, 2024 and to the best of my knowledge and belief:
- (1) these statements do not contain any materially untrue statement or omit any material facts or contain statements that might be misleading;
 - (2) these statements including cash flow statement present a true and fair view of the Company's affairs and are in compliance with existing accounting standards, applicable laws and regulations.
- B. To the best of my knowledge and belief, there are no transactions entered into by the Company during the quarter/year ended March 31, 2024, which are fraudulent, illegal or violative of the Company's code of conduct.
- C. I accept responsibility for establishing and maintaining internal controls for financial reporting and I have evaluated the effectiveness of internal control systems of the Company pertaining to financial reporting. I have disclosed to the Auditors and the Audit Committee that there are no deficiencies in the design or operation of such internal controls of which I am aware and that no steps are required to be done in this regard.
- D. I have indicated to the Auditors and the Audit Committee that:
- (1) there have been no significant changes in internal control over financial reporting during the quarter/year covered by this report;
 - (2) there have been no significant changes in accounting policies during the quarter/year and the same have been disclosed in the notes to the financial statements; and
 - (3) there have been no instances of significant fraud of which I have become aware and the involvement therein, if any, of the management or an employee having a significant role in the Company's integral control system over financial reporting.

For TATIA GLOBAL VENNTURE LIMITED

Place: Chennai
Date: 24.05.2024

Namrata Parekh Digitally signed by
Namrata Parekh
Date: 2024.05.24
17:21:48 +05'30'
(NAMRATA PAREKH)
Chief Financial Officer





DARPAN & ASSOCIATES

CHARTERED ACCOUNTANT

#11/2, Shyam Avenue, College Road, Nungambakkam, Chennai - 600006

darpanassociates@gmail.com

Independent Auditor's Report on Standalone Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To Board of Directors of Tatia Global Vennture Limited

Opinion

We have audited the accompanying standalone quarterly financial results of Tatia Global Vennture Limited for the quarter ended March 31, 2024 and the year to date results for the period April 1, 2023 to March 31, 2024, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

In our opinion and to the best of our information and according to the explanations given to us these standalone financial results:

- (i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
- (ii) give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable accounting standards and other accounting principles generally accepted in India of the Net Profit and Oher Comprehensive Loss and other financial information for the quarter ended March 31, 2024, as well as the Net Profit and Oher Comprehensive Income and other financial information for the period from April 1, 2023 to March 31, 2024.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013 (the Act). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Standalone Financial Results section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial results under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.



DARPAN & ASSOCIATES

CHARTERED ACCOUNTANT

#11/2, Shyam Avenue, College Road, Nungambakkam, Chennai - 600006

darpanassociates@gmail.com

Management's Responsibilities for the Standalone Financial Results

These quarterly financial results as well as the year to date standalone financial results have been prepared on the basis of the interim financial statements. The Company's Board of Directors are responsible for the preparation of these financial results that give a true and fair view of the net profit/loss and other comprehensive income and other financial information in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, 'Interim Financial Reporting' prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the standalone financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the Standalone Financial Results, the Board of Directors are responsible for assessing the Company's ability, to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the financial reporting process of the Company.

Auditor's Responsibilities for the Audit of the Standalone Financial Results

Our objectives are to obtain reasonable assurance about whether the Standalone Financial Results as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this Standalone Financial Results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Standalone Financial Results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of



DARPAN & ASSOCIATES

CHARTERED ACCOUNTANT

#11/2, Shyam Avenue, College Road, Nungambakkam, Chennai - 600006

darpanassociates@gmail.com

not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal financial controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Board of Directors.
- Evaluate the appropriateness and reasonableness of disclosures made by the Board of Directors in terms of the requirements specified under Regulation 33 of the Listing Regulations.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the ability of the Company to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Statement or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the Standalone Financial Results, including the disclosures, and whether the Standalone Financial Results represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards

Other Matter

The Statement includes the results for the quarter ended March 31, 2024 and the corresponding quarter ended in the previous year as reported in these financial results are the balancing figures between the audited figures in respect of the full financial year and the published unaudited year-to-date figures up to the third quarter of the relevant financial year, which were subjected to a limited



DARPAN & ASSOCIATES

CHARTERED ACCOUNTANT

#11/2, Shyam Avenue, College Road, Nungambakkam, Chennai - 600006

darpanassociates@gmail.com

review by us, as required under the Listing Regulations. Our opinion is not modified in respect of this matter

For Darpan & Associates
Chartered Accountant
FRN. 016156S

DARPAN
KUMAR JAIN

Digitally signed by DARPAN KUMAR JAIN
DN: cn=DARPAN KUMAR JAIN, o=INDIA, ou=CA, email=DARPAN.KUMAR@CAINDIA.COM, c=INDIA
2024.05.24 14:15:15 +05'30'

CA Darpan Kumar
M.no 235817

Partner

Place: Chennai

Date: May 24, 2024

UDIN : **24235817BKFAYO6771**



DARPAN & ASSOCIATES

CHARTERED ACCOUNTANT

#11/2, Shyam Avenue, College Road, Nungambakkam, Chennai - 600006

darpanassociates@gmail.com

Independent Auditor's Report on Consolidated Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To Board of Directors of Tatia Global Vennture Limited

Opinion

We have audited the accompanying consolidated quarterly financial results of Tatia Global Vennture Limited and its subsidiaries (holding company and its subsidiaries together referred to as "the Group") for the quarter ended March 31, 2024 and the year to date results for the period April 1, 2023 to March 31, 2024, attached herewith, being submitted by the holding company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

In our opinion and to the best of our information and according to the explanations given to us, and based on the consideration of the audit reports of the other auditors on separate financial statements/ financial information of subsidiaries referred to in Other Matters section below, the Consolidated Financial Results for the year ended March 31, 2024:

- (i) includes the results of Tatia Global Vennture Limited (holding company) and the following subsidiaries:
 - (1) M/s. Deverbetta Lands Pvt Ltd;
 - (2) M/s. Kalyanang Developers Pvt Ltd;
 - (3) M/s. Pajjuvasami Developers Pvt Ltd;
 - (4) M/s. Sagarvar Gambhira Developers Pvt Ltd;
 - (5) M/s. Sundervans Infrastructure and Develoeprs Pvt Ltd;
 - (6) M/s. Thali Estates Pvt Ltd.
- (ii) is presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
- (iii) gives a true and fair view in conformity with the recognition and measurement principles laid down in the applicable accounting standards and other accounting principles generally accepted in India of the Consolidated Total Comprehensive Income (Net Profit and other comprehensive Loss) and other financial information for the quarter ended March 31, 2024, Consolidated Total Comprehensive Income (Net Profit and other comprehensive Income) and other financial information for the period from April 1, 2023 to March 31, 2024.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013 (the Act). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Consolidated Financial Results section of our report. We are independent of the Group in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that



DARPAN & ASSOCIATES

CHARTERED ACCOUNTANT

#11/2, Shyam Avenue, College Road, Nungambakkam, Chennai - 600006

darpanassociates@gmail.com

are relevant to our audit of the financial results under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence obtained by us and other auditors in terms of their reports referred to in "Other Matter" paragraph below, is sufficient and appropriate to provide a basis for our opinion.

Management's Responsibilities for the Consolidated Financial Results

These quarterly financial results as well as the year to date consolidated financial results have been prepared on the basis of the interim financial statements. The Holding Company's Board of Directors are responsible for the preparation and presentation of these consolidated financial results that give a true and fair view of the net profit/ loss and other comprehensive income and other financial information of the Group including its associates and jointly controlled entities in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, 'Interim Financial Reporting' prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. The respective Board of Directors of the companies included in the Group and of its associates and jointly controlled entities are responsible for maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Group and its associates and jointly controlled entities and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring accuracy and completeness of the accounting records, relevant to the preparation and presentation of the consolidated financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error, which have been used for the purpose of preparation of the consolidated financial results by the Directors of the Holding Company, as aforesaid.

In preparing the consolidated financial results, the respective Board of Directors of the companies included in the Group and of its associates and jointly controlled entities are responsible for assessing the ability of the Group and of its associates and jointly controlled entities to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the respective Board of Directors either intends to liquidate the Group or to cease operations, or has no realistic alternative but to do so.

The respective Board of Directors of the companies included in the Group and of its associates and jointly controlled entities are responsible for overseeing the financial reporting process of the Group and of its associates and jointly controlled entities.



DARPAN & ASSOCIATES

CHARTERED ACCOUNTANT

#11/2, Shyam Avenue, College Road, Nungambakkam, Chennai - 600006

darpanassociates@gmail.com

Auditor's Responsibilities for the Audit of the Consolidated Financial Results

Our objectives are to obtain reasonable assurance about whether the Consolidated Financial Results as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this Consolidated Financial Results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Consolidated Financial Results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the ability of the Group to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Statement or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the group to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the Consolidated Financial Results, including the disclosures, and whether the Consolidated Financial Results represent the underlying transactions and events in a manner that achieves fair presentation.



DARPAN & ASSOCIATES

CHARTERED ACCOUNTANT

#11/2, Shyam Avenue, College Road, Nungambakkam, Chennai - 600006

darpanassociates@gmail.com

• Obtain sufficient appropriate audit evidence regarding the financial results/financial information of the entities within the Group and its associates and jointly controlled entities to express an opinion on the consolidated Financial Results. We are responsible for the direction, supervision and performance of the audit of financial information of such entities included in the consolidated financial results of which we are the independent auditors. For the other entities included in the consolidated Financial Results, which have been audited by other auditors, such other auditors remain responsible for the direction, supervision and performance of the audits carried out by them. We remain solely responsible for our audit opinion.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards

Other Matters

1. We did not audit the financial results/statements and other financial information, in respect of 6 subsidiaries, whose interim Financial Statements/Financial Results/ financial information reflect Group's share of total assets of Rs.458.44 Lakhs as at 31.03.2024, Group's share of total revenue of Rs.0/- and Rs.0/- and Group's share of total net profit/(loss) after tax of Rs.0.29 Lakhs and Rs.(0.54) Lakhs for the quarter ended 31.03.2024 and for the period from 01.04.2023 to 31.03.2024 respectively, as considered in the consolidated Financial Results. These unaudited interim Financial Statements/ Financial Results/ financial information has been furnished to us by the Board of Directors and our opinion on the consolidated Financial Results, in so far as it relates to the amounts and disclosures included in respect of these subsidiaries, associates and jointly controlled entities is based solely on such unaudited interim Financial Statements/Financial Results/financial information. In our opinion and according to the information and explanations given to us by the Board of Directors, these interim Financial Statements / Financial Results / financial information is not material to the Group.
2. Our opinion on the consolidated Financial Results is not modified in respect of the above matters with respect to our reliance on the work done and the reports of the other auditors and the Financial Results / financial information certified by the Board of Directors.
3. The Statement includes the results for the quarter ended March 31, 2024 and March 31, 2023 being the balancing figure between the audited figures in respect of the full financial year ended March 31, 2024 and March 31, 2023 and the published unaudited year-to-date figures up to the



DARPAN & ASSOCIATES

CHARTERED ACCOUNTANT

#11/2, Shyam Avenue, College Road, Nungambakkam, Chennai - 600006

darpanassociates@gmail.com

third quarter of the respective financial years, which were subjected to a limited review by Statutory Auditors, as required under the Listing Regulations.

For Darpan & Associates
Chartered Accountant
FRN. 016156S

DARPAN
KUMAR
JAIN

Digitally signed by DARPAN KUMAR JAIN
DN: cn=DARPAN KUMAR JAIN, o=CA INDIA, ou=INDIA
Street: 14, 2ND FLOOR, AVULUR MUTHIA SUDAN
STREET, CHENNAI, GEORGE TOWN, CHENNAI
CHENNAI, IN
serialNumber=DARPAKJAIN791450814517341692
dnQualifier=DARPAKJAIN791450814517341692
c=IN, o=CA INDIA, ou=INDIA, email=DARPAKJAIN791450814517341692@CAINDIA.COM, cn=DARPAN KUMAR JAIN
Date: 2024.05.24 14:22:08 +05'30'

CA Darpan Kumar
M.no 235817

Partner

Place: Chennai

Date: May 24, 2024

UDIN : **24235817BKFAYP4268**