

# S V GLOBAL MILL LIMITED

CIN No.: L17100TN2007PLC065226

SVGML/BM/FR-OC/Q2/FY2024-25

28.10.2024

**BSE Limited**

Compliance Department  
P.J. Towers, Dalal Street,  
Mumbai 400 001.

**Scrip Code: 535621**

Dear Sir/Madam,

**Sub: Outcome of Board Meeting held on 28.10.2024.**

**Ref: Regulation 33 read with Regulation 30 and Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

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With reference to our intimation letter dated October 21, 2024 under Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we wish to inform that at the meeting of Board of Directors held today i.e., October 28, 2024, the Directors have inter-alia, considered and approved the following:

- The Unaudited Financial results (Standalone and Consolidated) along with the Limited Review Reports for the Quarter and Half Year ended September 30, 2024, pursuant to regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015.

The meeting commenced at 10.25 A.M (IST) at the Registered Office of the Company and concluded at 11:20 A.M (IST).

Thanking you,

Yours faithfully,

**For S V Global Mill Limited**

**D. Krishnamoorthy**  
**Company Secretary & Compliance Officer**

S V GLOBAL MILL LIMITED														
Regd office: New no.5/1 (Old 3/1), 6th Cross Street, CIT Colony, Mylapore, Chennai - 600004														
CIN : L17100TN2007PLC065226						E-mail: svglobal55@gmail.com			Amount - Rs.in Lacs					
STATEMENT OF UNAUDITED FINANCIAL RESULTS, STANDALONE & CONSOLIDATED FOR THE QUARTER & HALF YEAR ENDED SEPTEMBER 30, 2024														
Sl. No	Particulars	Standalone						Consolidated						
		Quarter Ended			Half year ended			Quarter Ended			Half year ended			Year ended
		30.09.2024	30.06.2024	30.09.2023	30.09.2024	30.09.2023	31.03.2024	30.09.2024	30.06.2024	30.09.2023	30.09.2024	30.09.2023	31.03.2024	
		1	2	3	4	5	6	7	8	9	10	11	12	
(Unaudited)			(Unaudited)			(Audited)	(Unaudited)			(Unaudited)			(Audited)	
1	Revenue From Operations	29.32	49.15	24.42	78.47	64.69	123.59	160.52	176.31	147.11	336.83	308.45	609.68	
2	Other Income	73.58	65.78	127.45	139.36	200.88	368.00	64.07	66.73	3.80	68.47	5.82	371.22	
3	<b>Total Income</b>	<b>102.90</b>	<b>114.93</b>	<b>151.87</b>	<b>217.83</b>	<b>265.57</b>	<b>491.59</b>	<b>224.60</b>	<b>243.04</b>	<b>150.91</b>	<b>405.30</b>	<b>314.27</b>	<b>980.90</b>	
4	Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	
a)	Cost of materials Consumed	-	-	-	-	-	-	-	-	-	-	-	-	
b)	Purchase of stock-in- Trade	-	-	-	-	-	-	-	-	-	-	-	-	
c)	Change in inventories of finished goods, work-in-progress and stock in trade	-	-	-	-	-	-	-	-	-	-	-	-	
d)	Excise duty	-	-	-	-	-	-	-	-	-	-	-	-	
e)	Employee benefits Expenses	30.47	29.28	29.35	59.75	57.69	120.78	30.47	29.28	29.35	59.75	57.69	120.78	
f)	Finance Cost	0.00	-	-	0.00	-	0.77	0.36	63.00	0.50	1.04	1.05	3.91	
g)	Depreciation and amortization expenses	14.08	-	8.29	14.08	16.58	6.68	16.95	-	10.38	16.95	20.76	15.03	
h)	Other Expenses	129.88	77.07	70.83	206.95	155.96	350.78	139.70	86.37	71.25	226.08	159.44	646.92	
4	<b>Total Expenses</b>	<b>174.42</b>	<b>106.36</b>	<b>108.47</b>	<b>280.78</b>	<b>230.23</b>	<b>479.00</b>	<b>187.48</b>	<b>178.65</b>	<b>111.48</b>	<b>303.81</b>	<b>238.94</b>	<b>786.64</b>	
5	Profit/Loss (-) from ordinary activities before exceptional items(3-4)	(71.52)	8.57	43.40	(62.94)	35.34	12.59	37.12	64.38	39.43	101.50	75.33	194.26	
6	Exceptional Items	-	-	1.59	0.00	3.81	4.88	-	-	1.59	-	3.81	4.88	
7	Profit from ordinary activities before tax	(71.52)	8.57	41.81	(62.94)	31.53	7.71	37.12	64.38	37.84	101.50	71.52	189.38	
	Tax Expenses													
8	(1) Current Tax	-	-	-	-	-	1.20	41.00	-	14.70	41.00	31.26	123.51	
	(2) MAT Credit Entitlement	-	-	-	-	-	(1.20)	-	-	-	-	-	(1.20)	
	(3) Deferred Tax	-	-	-	-	-	12.74	-	-	-	-	-	11.02	
	<b>Total Tax expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12.74</b>	<b>41.00</b>	<b>-</b>	<b>14.70</b>	<b>41.00</b>	<b>31.26</b>	<b>133.33</b>	
9	<b>Profit / (Loss) for the year (7-8)</b>	<b>(71.52)</b>	<b>8.57</b>	<b>41.81</b>	<b>(62.94)</b>	<b>31.53</b>	<b>(5.04)</b>	<b>(3.88)</b>	<b>64.38</b>	<b>23.14</b>	<b>60.50</b>	<b>40.26</b>	<b>56.05</b>	
	Share of Profit / (Loss) of Associate	-	-	-	-	-	-	1.50	1.49	1.56	2.99	2.78	6.66	
10	Other comprehensive income, net of tax	-	-	-	-	-	-	-	-	-	-	-	-	
	a) Items that will not be reclassified to Profit or Loss	-	-	-	-	-	-	-	-	-	-	-	-	
	b) Items that will be reclassified to Profit or Loss	-	-	-	-	-	-	-	-	-	-	-	-	
11	<b>Total Comprehensive income for the Period (9+10)</b>	<b>(71.52)</b>	<b>8.57</b>	<b>41.81</b>	<b>(62.94)</b>	<b>31.53</b>	<b>(5.04)</b>	<b>(2.38)</b>	<b>65.87</b>	<b>24.70</b>	<b>63.49</b>	<b>43.04</b>	<b>62.71</b>	
12	Paid up equity share capital (Face value of Rs.5/- each)	904.15	904.15	904.15	904.15	904.15	904.15	904.15	904.15	904.15	904.15	904.15	904.15	
13	Other Equity	-	-	-	-	-	5,097.12	-	-	-	-	-	5,632.89	
14	Earnings per share (Face value of Rs.5/- each)	-	-	-	-	-	-	-	-	-	-	-	-	
	(i) Basic	(0.40)	0.05	0.23	(0.35)	0.17	(0.03)	(0.01)	0.36	0.14	0.35	0.24	0.35	
	(ii) Diluted	(0.40)	0.05	0.23	(0.35)	0.17	(0.03)	(0.01)	0.36	0.14	0.35	0.24	0.35	

1 The above results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company in the meetings held on 28.10.2024.

2 The Company operates only in one segment, viz. Real Estate Development activities.

3 Figures for the previous period have been regrouped, wherever necessary, to conform to the current period classification.

**For S V Global Mill Limited**

Place: Chennai

Date: 28.10.2024

Chairman

<b>S V GLOBAL MILL LIMITED</b>		
<b>CONSOLIDATED BALANCE SHEET AS AT SEPTEMBER 30, 2024</b>		
<b>(All amounts - Rupees in Lakhs except Share data as Stated)</b>		
Particulars	As at September 30, 2024	As at March 31, 2024
<b>ASSETS</b>		
<b>1. Non-current Assets</b>		
(a) Property, Plant and Equipment	886.55	902.61
(b) Goodwill	30.75	30.75
(c) Other Intangible asset	-	-
(d) Financial Assets	-	-
(i) Investments	-	-
(ii) Loans	-	-
(e) Deferred tax assets (net)	1.37	1.37
(f) Other non-current Assets	-	17.44
	<b>918.66</b>	<b>952.18</b>
<b>2. Current Assets</b>		
(a) Inventories	913.13	913.13
(b) Financial Assets		
(i) Investments	369.53	622.22
(ii) Trade Receivables	3,522.65	3,450.00
(i) Cash and Cash Equivalents	31.66	837.95
(ii) Bank Balances other than (i) above	71.03	231.03
(v) Loans	506.67	98.96
(iii) Others		71.60
(c) Current Tax Assets (Net)	646.82	297.54
(d) Other Current Assets	46.19	8.95
	<b>6,107.69</b>	<b>6,531.38</b>
<b>TOTAL ASSETS</b>	<b>7,026.35</b>	<b>7,483.56</b>
<b>EQUITY AND LIABILITIES</b>		
(a) Equity Share Capital	904.15	904.15
(b) Other Equity	5,668.47	5,632.89
	<b>6,572.62</b>	<b>6,537.04</b>
<b>1. Non-Current Liabilities</b>		
(a) Financial liabilities		
(i) Borrowings	13.56	8.61
(b) Provisions	10.38	10.38
(c) Deferred Tax liabilities (Net)	48.25	48.25
	<b>72.18</b>	<b>67.24</b>
<b>2. Current Liabilities</b>		
(a) Financial Liabilities		
(i) Trade Payables	17.83	
(a) total outstanding dues of micro enterprises and small		31.62
(b) total outstanding dues of creditors other than micro		-
(iii) Other Financial Liabilities		801.10
(b) Other Current Liabilities	363.72	46.57
	<b>381.56</b>	<b>879.29</b>
<b>Total Equity and Liabilities</b>	<b>7,026.36</b>	<b>7,483.57</b>
For S V Global Mill Limited		
<b>Place: Chennai</b>		
<b>Date: 28th October 2024</b>		<b>Chairman</b>

<b>S V GLOBAL MILL LIMITED</b>			
<b>CONSOLIDATED STATEMENT OF PROFIT &amp; LOSS FOR THE PERIOD ENDED SEPTEMBER 30 , 2024</b>			
<b>Amount Rs. in Lacs</b>			
<b>S No</b>	<b>Particulars</b>	<b>For the period ended September 30, 2024</b>	<b>For the Year Ended March 31, 2024</b>
I	Revenue From Operations	336.83	609.68
II	Other Income	68.47	371.22
III	<b>Total Income (I + II)</b>	<b>405.30</b>	<b>980.90</b>
IV	<b>Expenses</b>		
	Changes in Inventories	-	-
	Employee Benefit Expenses	59.75	120.78
	Finance Costs	1.04	3.91
	Depreciation and Amortisation Expenses	16.95	15.03
	Other Expenses	226.08	646.92
	<b>Total Expenses (IV)</b>	<b>303.81</b>	<b>786.64</b>
V	<b>Profit / (Loss) before Exceptional Items and Tax (III - IV)</b>	101.49	194.26
VI	Exceptional Items	-	4.88
VII	<b>Profit / (Loss) after Exceptional Items and Before Tax (V+VI)</b>	<b>101.49</b>	<b>189.38</b>
VIII	Tax Expense:		
	(1) Current Tax	41.00	123.51
	(2) MAT Credit Entitlement	-	(1.20)
	(3) Deferred Tax	-	11.02
IX	<b>Profit / (Loss) for the period (VII - VIII)</b>	<b>60.49</b>	<b>56.05</b>
X	Share of Profit/ ( Loss) of Associate	2.99	6.66
XI	<b>Profit / (Loss) for the period (IX + X)</b>	<b>63.48</b>	<b>62.71</b>
	Other Comphrensive Income		
XIII	Re-measurements of defined Benefit Plans	-	-
XII	<b>Total Comprehensive Income for the period (IX + XI)</b>	<b>63.48</b>	<b>62.71</b>
XIV	Earnings per Equity Share		
	(i) Basic (in Rs.)	(0.35)	(0.03)
	(ii) Diluted (In Rs.)	(0.35)	(0.03)
<b>For S V Global Mill Limited</b>			
<b>Place:Chennai</b>		<b>Chairman</b>	
<b>Date: 28-10-2024</b>			

<b>S V GLOBAL MILL LIMITED</b>				
<b>CONSOLIDATED CASH FLOW STATEMENT FOR THE PERIOD ENDED SEPTEMBER 30, 2024</b>				
(All amounts are Rs. in Lakhs except share data or as stated)				
Particulars	For the period ended September 30,2024		For the Year Ended March 31, 2024	
<b>A. Cash Flow From Operating Activities</b>				
Net Profit Before Tax		101.49		189.38
Adjustments for non-cash items:				
<b>Less:</b>				
Profit on Disposal of Asset (shares)			351.42	
Dividend			0.85	
Interest Income			16.48	
				368.75
<b>Add:</b>		101.49		(179.38)
Depreciation			15.03	
Provision for diminution in the value of investments			85.09	
		-		100.12
Operating Profit before Working Capital Changes		101.49		(79.26)
Adjustments for:				
Trade Receivables	(72.65)		10.00	
Loans & Advances	(336.11)		(98.96)	
Inventories & Other Current Assets	(282.53)		(57.34)	
Trade Payables & Other Current Liabilities	(497.73)		801.06	
Cash Flow Generated from Operations	(1,189.02)		654.76	
Direct Tax Paid				
Current Tax			122.31	
Deferred Tax	-	(1,189.02)		532.45
<b>Net Cash from Operating Activities</b>		<b>(1,087.54)</b>		<b>453.19</b>
<b>B. Cash-flow from Investing Activities</b>				
Purchase of property, plant and equip & CWIP		16.07		(19.97)
Purchase of investments				(2,068.21)
Dividend received				0.85
Proceeds from sales of investments		252.69		1,737.24
Increase in non-current assets		17.44		(0.88)
Interest Received				16.48
<b>Net Cash used in Investing Activities</b>		<b>286.20</b>		<b>(334.49)</b>
<b>C. Cash Flow from Financing Activities</b>				
Long Term Borrowings (Net)				(9.58)
Interest Paid		(4.95)		-
<b>Net Cash used/received in Financing Activities</b>		<b>(4.95)</b>		<b>(9.58)</b>
Net Increase, (Decrease) Cash and Cash Equivalents		(806.28)		109.12
Cash and Cash Equivalents as at the beginning of the Year		837.95		728.82
Cash and Cash Equivalents as at the End of the Year		31.66		<b>837.95</b>
Note (-) indicates Cash Outflow				
Details of Cash and Cash Equivalents				
Cash in Hand		0.22		0.47
Cash at bank in current accounts		31.44		837.48
<b>TOTAL</b>		<b>31.66</b>		<b>837.95</b>
<b>For S V Global Mill Limited</b>				
<b>Place: Chennai</b>				
<b>Date: 28th October 2024</b>				<b>Chairman</b>

# M/s. S.VISWANATHAN LLP

CHARTERED ACCOUNTANTS

Regd. Off : 17, Bishop Wallers Avenue (West), Mylapore, Chennai - 600 004

Tel: 91-44-24991147, 24994423

email: adminchennai@sviswallp.in

Firm Registration No. 004770S / S200025 GSTIN: 33AAAFV0367K1Z7

**Independent Auditor's Review Report On consolidated unaudited quarterly and year to date financial results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)**

TO

**The Board of Directors of  
S V Global Mill Ltd**

1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of **S V Global Mill Limited** ("the Parent Company") and its subsidiaries (the Parent and its subsidiaries together referred to as "the Group"), and its share of the net profit/(loss) after tax and total comprehensive income / loss of its associates for the quarter ended 30<sup>th</sup> September 2024 and year to date results from 1<sup>st</sup> April 2024 to 30<sup>th</sup> September 2024 ("the Statement"), being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been 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. Our responsibility is to express a conclusion on the Statement based on our review.
3. 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. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.



**Branches:**

27/34, 2nd Floor, Nandidurg Road, Jayamahall Extension, **Bangalore - 560 046**

Tel: 91-80-23530535 GSTIN: 29AAAFV0367K1ZW

4/5, Sri Krishna Villas, Kongu Nagar, Ramanathapuram, **Coimbatore - 641 045** Tel: 91-422-4367065

4. The Statement includes the results of the following entities:

**Subsidiaries:**

S V Global Finance Private Ltd

**Associates**

The Adyar Property Parents Company Private Ltd

5. Based on our review conducted and procedures performed as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the way it is to be disclosed, or that it contains any material misstatement.

6. The Statement includes the interim financial statements/ financial information/ financial results of subsidiary, which have not been reviewed/audited, whose interim financial statements/ financial information/ financial results reflect total revenue of Rs. 193.06 Lakhs, net profit of Rs. 67.64 Lakhs and total comprehensive income of Rs. 67.64 Lakhs for the quarter ended on 30<sup>th</sup> September 2024, as considered in the Unaudited Consolidated Financial result. The Statement also includes the Associate's share of net profit of Rs. 1.50 Lakhs for the quarter ended 30<sup>th</sup> September 2024, as considered in the unaudited consolidated financial result, in respect of one associate, based on their interim financial statements/financial information/financial results, which have not been reviewed/audited.

For M/s S Viswanathan LLP  
Chartered Accountants  
FRN NO 004770S/S200025

*Chella K Srinivasan*

Chella K Srinivasan  
Partner  
MRN: 023305



Place: Chennai

Date: 28-10-2024

UDIN: 24023305 BIZWFA1961

<b>S V GLOBAL MILL LIMITED</b>		
<b>BALANCE SHEET AS AT SEPTEMBER 30, 2024</b>		
<b>(All amounts, Rupees in Lakhs except Share data as stated)</b>		
<b>Particulars</b>	<b>As at September 30, 2024</b>	<b>As at March 31, 2024</b>
<b>ASSETS</b>		
<b>1. Non-current Assets</b>		
(a) Property, Plant and Equipment	871.03	884.22
(b) Capital Work-in-Progress	-	-
(c) Other Intangible asset	-	-
(b) Financial Assets	-	-
(i) Goodwill	30.75	-
(i) Investments	1,300.00	1,330.76
(ii) Loans	-	-
(e) Deferred tax assets (net)	-	17.43
(c) Other non-current Assets	-	-
	<b>2,201.78</b>	<b>2,232.42</b>
<b>2. Current Assets</b>		
(a) Inventories	913.13	913.13
(b) Financial Assets	-	-
(i) Investments	-	-
(i) Trade Receivables	-	-
(iii) Cash and Cash Equivalents	5.93	823.74
(iv) Bank Balances other than (i) above	71.03	231.03
(v) Loans	-	-
(iv) Others	2,495.02	1,617.16
(c) Current Tax Assets (Net)	646.82	285.20
(d) Other Current Assets	31.65	8.95
	<b>4,163.58</b>	<b>3,879.21</b>
<b>TOTAL ASSETS</b>	<b>6,365.36</b>	<b>6,111.63</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
(a) Equity Share Capital	904.15	904.15
(b) Other Equity	5,034.18	5,097.12
	<b>5,938.33</b>	<b>6,001.27</b>
<b>Liabilities</b>		
<b>1. Non-Current Liabilities</b>		
(a) Financial Liabilities	-	-
(i) Borrowings	-	-
(a) Deferred Tax liabilities (Net)	48.25	48.25
(c) Other non-current Liabilities	-	-
	<b>48.25</b>	<b>48.25</b>
<b>2. Current Liabilities</b>		
(a) Financial Liabilities	-	-
(i) Borrowings	-	-
(ii) Trade Payables	-	-
(a) total outstanding dues of micro enterprises and small enterprises	-	-
(b) total outstanding dues of creditors other than micro and small enterprises	17.83	31.62
(iii) Other Financial Liabilities	-	-
(b) Other Current Liabilities	360.96	30.48
(c) Provisions	-	-
	<b>378.79</b>	<b>62.10</b>
<b>Total Equity and Liabilities</b>	<b>6,365.37</b>	<b>6,111.63</b>
	<b>For S V Global Mill Limited</b>	
<b>Place: Chennai</b>		<b>Chairman</b>
<b>Date: 28th October 2024</b>		



<b>S V GLOBAL MILL LIMITED</b>			
<b>STATEMENT OF PROFIT &amp; LOSS FOR THE PERIOD ENDED SEPTEMBER 30 , 2024</b>			
<b>Amount Rs. in Lacs</b>			
<b>S No</b>	<b>Particulars</b>	<b>For the period ended September 30, 2024</b>	<b>For the Year Ended March 31, 2024</b>
I	Revenue From Operations	78.47	123.59
II	Other Income	139.36	368.00
		-	
III	<b>Total Income (I + II)</b>	<b>217.83</b>	<b>491.59</b>
IV	<b>Expenses</b>		
	Changes in Inventories	-	-
	Employee Benefit Expenses	59.75	120.78
	Finance Costs	-	0.77
	Depreciation and Amortisation Expenses	14.08	6.68
	Other Expenses	206.95	350.78
	<b>Total Expenses (IV)</b>	<b>280.78</b>	<b>479.00</b>
V	Profit / (Loss) before Exceptional Items and Tax (III - IV)	(62.95)	12.58
VI	Exceptional Items	-	4.88
VII	Profit / (Loss) after Exceptional Items and Before Tax (V+VI)	<b>(62.95)</b>	<b>7.70</b>
VIII	Tax Expense:		
	(1) Current Tax	-	1.20
	(2) MAT Credit Entitlement	-	(1.20)
	(3) Deferred Tax	-	12.74
IX	Profit / (Loss) for the period (VII - VIII)	<b>(62.95)</b>	<b>(5.04)</b>
X	Other Comprehensive Income		
	1. Re-measurements of defined benefit plans		-
XI	Total Comprehensive Income for the period (IX + X) (Comprising Profit (Loss) and other comprehensive Income)	<b>(62.95)</b>	<b>(5.04)</b>
XII	Earnings per Equity Share		
	(i) Basic (in Rs.)	(0.35)	(0.03)
	(ii) Diluted (In Rs.)	(0.35)	(0.03)
	<b>For S V Global Mill Limited</b>		
	<b>Place: Chennai</b>		
	<b>Date: 28th October 2024</b>	<b>Chairman</b>	

<b>S V GLOBAL MILL LIMITED</b>				
<b>CASH FLOW STATEMENT FOR THE PERIOD ENDED SEPTEMBER 30 , 2024</b>				
(Rs in lakhs)				
Particulars	For the period September 30, 2024		For the Year Ended March 31, 2024	
<b>A. Cash Flow From Operating Activities</b>				
Net Profit Before Tax		-62.95		7.70
Adjustments for non-cash items:				
<b>Less:</b>				
Provision no longer required written back			-	
Interest Income			251.25	
		-		251.25
		-62.95		-243.54
<b>Add:</b>				
Depreciation	-		6.68	
Interest Expense	-		0.77	
		-		7.45
<b>Operating Profit before Working Capital Changes</b>		-62.95		-236.10
<b>Adjustments for:</b>				
Trade Receivables			-	
Loans & Advances			-	
Inventories & Other Current Assets	(877.86)		-3.03	
Trade Payables & Other Current Liabilities	330.47		-3.36	
<b>Cash Flow Generated from Operations</b>	-547.38		-6.39	
Direct Tax Paid			34.81	
		-547.38		-41.21
<b>Net Cash from Operating Activities</b>		<b>-610.33</b>		<b>-277.30</b>
<b>B. Cash-flow from Investing Activities</b>				
Purchase of property, plant and equip. & CWIP		13.20		-19.97
Sale of property, plant and equip. / Projects				
Increase in non-current assets		-366.89		
FD maturity proceeds, net of re-investment		160.00		15.65
Decrease in non-current assets				140.00
Decrease in non-current liabilities		-13.79		
Interest Received				250.97
<b>Net Cash used in Investing Activities</b>		<b>-207.48</b>		<b>386.64</b>
<b>C. Cash Flow from Financing Activities</b>				
Short Term Borrowings (Net)				-
Long Term Borrowings (Net)				-
Interest Paid				-0.77
Buy Back of Shares (adj against Face value)				-
Buy Back of Shares (against Retained Earnings)				-
Dividend Distribution Tax				-
<b>Net Cash used/received in Financing Activities</b>		<b>0.00</b>		<b>-0.77</b>
Net Increase, (Decrease) Cash and Cash Equivalents		-817.81		108.57
Cash and Cash Equivalents as at the beginning of the Year		823.74		715.17
Cash and Cash Equivalents as at the End of the Year		5.93		823.74
Note (-) indicates Cash Outflow				
Details of Cash and Cash Equivalents				
Cash in Hand		0.17		0.27
Cash at bank in current accounts		5.75		823.47
Cash at bank in deposit accounts				-
<b>Total</b>		<b>5.93</b>		<b>823.74</b>
Notes to the Financial Statement and the Significant Accounting Policies annexed form an integral part of the Balance Sheet.				
As per our report of even date				
<b>For S V Global Mill Limited</b>				
<b>Chairman</b>				
Place: Chennai				
Date: 28th October 2024				

# M/s. S.VISWANATHAN LLP

CHARTERED ACCOUNTANTS

Regd. Off : 17, Bishop Wallers Avenue (West), Mylapore, Chennai - 600 004

Tel: 91-44-24991147, 24994423

email: adminchennai@sviswallp.in

Firm Registration No. 004770S / S200025 GSTIN: 33AAAFV0367K1Z7

## Limited Review report


To the Board of Directors  
S V Global Mill Limited

We have reviewed the accompanying statement of unaudited financial results of **S V Global Mill Limited** for the period ended 30<sup>th</sup> September 2024. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements 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 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.

For M/s S Viswanathan LLP  
Chartered Accountants  
FRN NO 004770S/S200025

  
Chella K Srinivasan  
Partner  
MRN: 023305



Place: Chennai

Date: 28-10-2024

UDIN: 24023305 BJZWFWS959

### Branches:

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