

# HALDER VENTURE LIMITED

CIN No. : L74210WB1982PLC035117

## HALDER

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

To

DATE: 12/12/2017

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

**SCRIP CODE: 539854**

**Sub: Outcome of Board Meeting.**

Dear Sir,

We have to inform you that pursuant to Regulation 30 read with part A of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board at its meeting held today i.e Tuesday 12<sup>th</sup> December, 2017, which commenced at 02.00 P.M. and concluded at 03.00 P.M. inter alia, considered and approved Un-Audited Financial Results of the Company for the quarter ended 30<sup>th</sup> September, 2017.

In this connection, we enclose herewith the following:

- (i) Un-Audited Financial Results for the quarter ended 30<sup>th</sup> September, 2017.
- (ii) Limited Review Report on the result issued by the Auditor of the Company for the quarter ended 30<sup>th</sup> September, 2017.

The above information is for your record

Thanking you,

Yours Faithfully,

For Halder Venture Limited  
HALDER VENTURE LIMITED  
*Keshab Kumar Halder*

(Keshab Kumar Halder)  
Managing Director  
DIN: 00574080

ENC. AS ABOVE

**HALDER VENTURE LIMITED**  
**DIAMOND HERITAGE, 16 STRAND ROAD, 10TH FLOOR, ROOM NO- 1012, KOLKATA - 700001**  
**UNAUDITED STATEMENT OF FINANCIALS FOR THE QTR AND SIX MONTHS ENDED ON 30TH SEPTEMBER, 2017**  
**CIN: L74210WB1982PLC035117**

		In Lakhs					
Particulars	Standalone						
	Quarter Ended		Half Year Ender		Year ended		
	30-Sep-17	30-Jun-17	30-Sep-16	30-Sep-17	30-Sep-16	31-Mar-17	
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
<b>I</b> Revenue From Operations	67.65	371.01	-	438.65	-	214.94	
<b>II</b> Other Income	4.03	3.49	-	7.52	-	-	
<b>III</b> <b>Total Income from Operations (I+II)</b>	<b>71.67</b>	<b>374.50</b>	<b>-</b>	<b>446.17</b>	<b>-</b>	<b>214.94</b>	
<b>IV</b> Expenses							
Purchases of Stock-in-Trade	316.43	304.93	159.26	621.37	159.26	179.27	
Changes in inventories of finished goods, Stock-in -Trade and work-in-progress	(251)	-	(159)	(251)	(159)	-	
Employee benefits expense	4.66	3.51	1.92	8.17	3.76	10.48	
Finance costs	4.09	2.43	-	6.51	-	0.36	
Depreciation and amortization expense	0.14	0.16	-	0.30	-	0.05	
Export Related Expenses	-	-	-	-	-	18.76	
Import Related Expenses	14.07	27.48	-	41.55	-	-	
Listing Charges	0.03	7.28	-	7.31	-	-	
Other expenses	1.58	4.05	0.50	5.63	0.54	4.24	
<b>Total Expenses (IV)</b>	<b>89.67</b>	<b>349.84</b>	<b>2.41</b>	<b>439.50</b>	<b>4.30</b>	<b>213.16</b>	
<b>V</b> Profit/(Loss) from Operations before Exceptional Item and Tax (III-IV)	<b>(17.99)</b>	<b>24.66</b>	<b>(2.41)</b>	<b>6.67</b>	<b>(4.30)</b>	<b>1.78</b>	
<b>VI</b> Exceptional Items	-	-	-	-	-	-	
<b>VII</b> Profit/(Loss) Before tax (V+VI)	<b>(17.99)</b>	<b>24.66</b>	<b>(2.41)</b>	<b>6.67</b>	<b>(4.30)</b>	<b>1.78</b>	
<b>Tax Expenses</b>							
Current Tax	1.99	6.80	-	-	-	0.53	
Deffered Tax	-	-	-	-	-	0.05	
<b>Total Tax Expenses</b>	<b>1.99</b>	<b>6.80</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.58</b>	
<b>IX</b> Net Profit/ (Loss) For the Period	<b>(19.99)</b>	<b>17.87</b>	<b>(2.41)</b>	<b>6.67</b>	<b>(4.30)</b>	<b>1.20</b>	
<b>X</b> Other Comprehensive Income	-	-	-	-	-	-	
A . (i) Items that will not be reclassified to profit or loss							
(ii) Income tax relating to items that will not be reclassified to profit or loss							
B. (i) Items that will be reclassified to profit or loss							
(ii) Income tax on items that will be reclassified to profit or loss							
<b>Total other comprehensive income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>XI</b> Total Comprehensive Income for the period [ IX + X ]	<b>(19.99)</b>	<b>17.87</b>	<b>(2.41)</b>	<b>6.67</b>	<b>(4.30)</b>	<b>1.20</b>	
Paid-up Equity Share Capital (Face Value Rs:10/-)	316.07	316.07	316.07	316.07	316.07	316.07	
<b>XII</b> Earnings per equity share (for continuing operation) (of Rs. 10/- each) (not annualised)							
(a) Basic	(0.63)	0.57	(0.08)	0.21	(0.14)	0.04	
(b) Diluted	(0.63)	0.57	(0.08)	0.21	(0.14)	0.04	

1 The Unaudited Financial results for the quarter ended on 30th September, 2017 have been reviewed by the Audit Committee of the Board and approved by the Board of Directors at its meeting held on 12th December, 2017

2 These financial statements are the Company's first Ind-AS financial statements. The Company has adopted all the Ind-AS standards and the adoptions were carried out in accordance with Ind-AS 101-First time adoption of Indian Accounting Standards. The transition was carried out from Indian Accounting Principles generally accepted in India as prescribed under Sec 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules, 2014 (IGAAP), which was the previous GAAP.

3 The Company has opted to publish standalone financial results, pursuant to option made available as per Listing Agreement. The Financial Results are available on the Company's website viz www.halderventure.in

4 Figures of previous year has been regrouped wherever necessary

5 During the half year ended 30th September, 2017 and the corresponding previous quarter/year, the Company has operated only in one geographical segment. Hence segment reporting not given.

Place : Kolkata  
Date : 12th December, 2017

**HALDER VENTURE LIMITED**  
Halder Venture Limited

*Keshab Kumar Halder*  
**Director**  
Managing Director

**HALDER VENTURE LIMITED**  
**DIAMOND HERITAGE, 16 STRAND ROAD, 10TH FLOOR, ROOM NO- 1012, KOLKATA -700001**  
**UNAUDITED STATEMENT OF ASSET & LIBALITIES QTR AND SIX MONTHS ENDED ON**  
**30TH SEPTEMBER, 2017**  
**CIN: L74210WB1982PLC035117**

Standalone		In Lakhs	
Particulars	For the Half Year Ended 30 September 2017	Figures as at the end of 31.03.2017	
<b>I. ASSET</b>			
<b>(1) Non-Current Assets</b>			
(a) Property, Plant and Equipment	0.89	0.56	
(b) Capital work-in-progress	-	-	
(c) Other Intangible assets	0.08	0.09	
(d) Financial Assets	-	-	
(i) Investments	15.33	15.33	
(ii) Trade receivables	-	-	
(iii) Loans	-	-	
(iv) Others	-	-	
(e) Deferred tax assets (net)	-	-	
(f) Other non-current assets	-	-	
<b>(2) Current Assets</b>			
(a) Inventories	251.34	-	
(b) Financial Assets	-	-	
(i) Investments	-	-	
(ii) Trade receivables	192.99	213.67	
(iii) Cash and cash equivalents	0.32	1.63	
(iv) Bank balances other than (iii) above	-	-	
(v) Loans	4.88	96.37	
(vi) Others	-	-	
(c) Current Tax Assets (Net)	-	-	
(d) Other current assets	18.27	-	
	-	-	
<b>Total</b>	<b>484.08</b>	<b>327.64</b>	
<b>II. EQUITY AND LIABILITIES</b>			
<b>(1) Equity</b>			
(a) Equity Share capital	316.07	316.07	
(b) Other Equity	-	-	
(i) Reserve & Surplus	(2.85)	(7.53)	
<b>(2) Non-Current Liabilities</b>			
(a) Financial Liabilities	-	-	
(i) Borrowings	-	-	
(ii) Trade payables	-	-	
(iii) Other financial liabilities	-	-	
(b) Provisions	-	-	
(c) Employees Benefit Obligations	-	-	
(d) Deferred tax liabilities (Net)	0.05	0.05	
(e) Other non-current liabilities	-	-	
(f) Inter unit balances	-	-	
<b>(3) Current Liabilities</b>			
(a) Financial Liabilities	-	-	
(i) Borrowings	3.80	3.80	
(ii) Trade payables	5.13	2.25	
(iii) Other financial liabilities	147.98	-	
(b) Other current liabilities	11.38	12.47	
(c) Provisions	-	-	
(d) Employees Benefit Obligations	-	-	
(e) Current Tax Liabilities (Net)	2.52	0.53	
	-	-	
<b>Total</b>	<b>484.08</b>	<b>327.64</b>	

Place : Kolkata  
Date : 12th December, 2017

**HALDER VENTURE LIMITED**

*Keshab Kumar Halder*

Keshab Kumar Halder  
**Director**  
Managing Director



## LIMITED REVIEW REPORT

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

We have reviewed the unaudited financial results of Halder Venture Limited (The "Company") for the quarter and half year ended 30<sup>th</sup> September, 2017 which are included in the accompanying Statement of Unaudited Results for the quarter and half year ended 30<sup>th</sup> September, 2017. The statement has been prepared by the Company pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulation 2015, (The Listing Regulation 2015). This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of Board of Directors. Further, the Management is responsible to ensure that the accounting policies used in preparation of the Company's Opening Balance Sheet as at April 1, 2016 prepared in accordance with the Companies (Indian Accounting Standards) Rules 2015 (Ind AS) prescribed under Section 133 of the Companies Act 2013 and other recognized accounting practices and policies. Our responsibility is to issue a report on the Statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Engagements to Review Financial Statements, 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 provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.





We draw our attention to the following matters:

- i. Note 2 of the Financial Statements which states that the Company has adopted Ind AS for the Financial Year Commencing from April 1, 2017 and accordingly the statement has been prepared by the Management in compliance with Ind AS

Our Conclusion is not qualified in respect of these matters.

Kolkata

Date: December 12, 2017

For Sen & Ray  
Chartered Accountants  
FRN-303047E

Tirthabasa Samantaray

Partner  
Membership No-156783

