

# 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: 30.05.2018

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 Wednesday 30<sup>TH</sup> May, 2018, which commenced at 03.00 P.M. and concluded at 10.00 P.M. inter alia, considered and approved Audited Standalone & Consolidated Financial Results of the Company for the quarter and year ended 31st March, 2018.

In this connection, we enclose herewith the following:

- (i) Audited Standalone & Consolidated Financial Results for the quarter and year ended 31st March, 2018 .
- (ii) Auditor Report on the result issued by the Auditor of the Company for the quarter and year ended 31st March, 2018 ( Standalone & Consolidated).
- (iii) Declaration for Audit Report on the Standalone & Consolidated financial statements for the financial year ended 31st March, 2018, do not contain any modified opinion

The results are also being published in the newspapers, in the prescribed format.

The above information is for your record.

Thanking you,

Yours Faithfully,

# HALDER VENTURE LIMITED

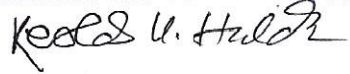
CIN No. : L74210WB1982PLC035117

## 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

**For Halder Venture Limited**

HALDER VENTURE LIMITED



*Director*

**(Keshab Kumar Halder)**

**Managing Director**

**DIN: 00574080**

ENC. AS ABOVE

STATEMENT OF AUDITED ASSETS AND LIABILITIES AS AT 31st MARCH, 2018					
(Amount in INR)					
Particulars	STANDALONE		CONSOLIDATED		
	Year ended		Year ended		
	31-03-18	31-03-17	31-03-18	31-03-17	
	(Audited)	(Audited) Restated	(Audited)	(Audited)	Restated
<b>ASSETS</b>					
<b>Non-Current Assets</b>					
a) Property, Plant and Equipment	61,992.00	56,320.00	318,472,611.00	302,073,479.00	
b) Capital work In Progress	-	-	2,750,515.00	2,360,462.00	
c) Other Intangible assets	6,520.00	8,694.00	6,520.00	8,694.00	
d) Financial Assets					
i) Investments	1,532,500.00	1,532,500.00	259,074,631.00	267,290,000.00	
ii) Loans	-	-	-	-	
iii) Other Financial Assets	-	-	6,361,259.00	11,706,177.00	
e) Other Non-Current assets	-	-	20,690.00	350,036.00	
<b>Total Non-Current Assets</b>	<b>1,601,012.00</b>	<b>1,597,514.00</b>	<b>586,686,226.00</b>	<b>583,788,848.00</b>	
<b>Current Assets</b>					
a) Inventories	-	-	490,862,069.00	300,515,527.00	
b) Financial Assets					
i) Trade Receivables	35,189,496.00	21,367,016.00	362,999,367.00	314,251,490.00	
ii) Cash and Cash Equivalents	18,355.00	163,236.00	49,534,757.00	11,269,678.00	
iii) Other Bank Balances	-	-	-	-	
iv) Loans and advances	-	111,111.00	-	486,111.00	
v) Other Financial Assets	27,143,684.00	9,525,600.00	44,352,303.00	25,978,485.00	
c) Other Current Assets	2,955,557.00	-	111,645,370.00	58,581,432.00	
<b>Total Current Assets</b>	<b>65,307,092.00</b>	<b>31,166,963.00</b>	<b>1,059,393,866.00</b>	<b>712,582,723.00</b>	
<b>Total Assets</b>	<b>66,908,104.00</b>	<b>32,764,477.00</b>	<b>1,646,080,092.00</b>	<b>1,296,371,568.00</b>	
<b>EQUITY AND LIABILITIES</b>					
<b>Equity</b>					
a) Equity Share Capital	31,607,000.00	31,607,000.00	31,607,000.00	31,607,000.00	
b) Other Equity	-	-	-	-	
(i) Reserve and Surplus	1,927,154.00	(752,572.00)	438,807,846.00	425,047,525.00	
<b>Total Equity</b>	<b>33,534,154.00</b>	<b>30,854,428.00</b>	<b>470,414,846.00</b>	<b>456,654,525.00</b>	
<b>Minority Interest</b>			213,376,877.00	200,104,014.00	
<b>LIABILITIES</b>					
<b>Non-Current Liabilities</b>					
a) Financial Liabilities					
i) Borrowings	-	-	71,275,994.00	67,394,674.00	
ii) Other Financial Liabilities	-	-	-	-	
b) Employees Benefit Obligation	-	-	2,065,680.00	1,506,853.00	
c) Deferred Tax Liabilities (Net)	-	4,849.00	8,771,347.00	6,363,842.00	
<b>Total Non-Current Liabilities</b>	<b>-</b>	<b>4,849.00</b>	<b>82,113,021.00</b>	<b>75,265,369.00</b>	
<b>Current Liabilities</b>					
a) Financial Liabilities					
i) Borrowings	20,389,396.00	380,000.00	648,089,825.00	506,295,939.00	
ii) Trade Payables	9,787,968.00	225,251.00	166,069,255.00	7,132,658.00	
iii) Other Financial Liabilities	654,560.00	1,195,578.00	7,932,014.00	8,014,916.00	
b) Other Current Liabilities	1,601,744.00	51,184.00	8,566,589.00	1,567,617.00	
c) Current Tax Liabilities	940,282.00	53,187.00	49,517,665.00	41,336,531.00	
<b>Total Current Liabilities</b>	<b>33,373,950.00</b>	<b>1,905,200.00</b>	<b>860,175,348.00</b>	<b>564,347,661.00</b>	
<b>Total Equity and Liabilities</b>	<b>66,908,104.00</b>	<b>32,764,477.00</b>	<b>1,646,080,092.00</b>	<b>1,296,371,568.00</b>	

Notes:

- The above result of the Company were reviewed by the Audit Committee and approved by the Board of Director at its meeting held on 30.05.2018. The Board decided not to declare any dividend for financial year 31st March, 2018
- Figures of the previous year / Period have been regrouped / recasted wherever necessary.
- The above result will be available on the Company's website [www.halderventure.in](http://www.halderventure.in)
- During the Quarter ended 31st March, 2018 and the corresponding previous quarter/ year the company has operated only in one geographical segment. Hence segment reporting as per AS 17 is not given.
- The above result for the year ended 31st March, 2018 and 31st March, 2017 have been audited by the statutory auditors of the Company.
- The above result for the year ended 31st March, 2018 are the balancing figure between audited figure in respect of full financial year and the published year to date figures upto the third quarter of the relevant financial year.
- The above audited consolidated financial result have been prepared in accordance with the principle and procedures as set out in Accounting Standards-21 on 'Consolidated Financial Statements'.



**HALDER VENTURE LIMITED**  
 Registered Office : 16, Strand Road, Diamond Heritage Building, 10th Floor, Unit 1012, Kolkata - 700001  
**STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2018**  
 CIN: L74210WB1982PLC035117

(Amount in INR)

Sl. NO.	Particulars	STANDALONE				CONSOLIDATED					
		Quarter Ended		Year ended		Year ended		Year ended			
		31-03-18	31-12-17	31-03-17	31-03-18	31-03-17	31-03-18	31-03-17			
1	Income :										
	(a) Revenue from Operations	41,175,278	15,777,757	21,494,000	100,818,354	21,493,755	2,334,935,140	2,002,385,414			
	(b) Other Income	1,342,149	(539,995)	-	1,554,729	-	17,639,881	21,673,892			
	<b>Total Income</b>	<b>42,517,427</b>	<b>15,238,162</b>	<b>21,494,000</b>	<b>102,373,083</b>	<b>21,493,755</b>	<b>2,352,575,022</b>	<b>2,024,059,306</b>			
2	Expenses :										
	(a) Cost of Materials Consumed	-	-	-	-	-	1,814,065,306	1,678,984,297			
	(b) Purchase of Traded Goods	23,460,700	376,509	-	85,973,778	17,926,605	128,179,095	65,010,374			
	(c) Changes in Inventories of Finished Goods, Work-in-Progress and stock -in-trade	9,735,437	15,398,299	17,927,000	-	-	(115,842,521)	(164,631,768)			
	(d) Excise Duty (Refer Note below)	-	-	-	-	1,048,080	-	-			
	(e) Employee Benefits Expense	455,557	393,500	480,000	1,665,978	5,446	23,532,879	14,171,126			
	(f) Other Manufacturing Expenses	-	-	-	-	35,940	113,672,709	104,556,146			
	(g) Selling, Administration & Other Expenses	24,257	21,085	5,000	75,385	5,446	261,654,639	207,474,096			
	(h) Depreciation/ amortisation of assets	439,510	394,681	35,000	1,485,653	1,875,829	31,625,051	26,065,297			
	(i) Finance Costs	2,925,552	-	-	4,202,978	1,875,829	53,794,284	50,918,456			
	(j) Export Related exps	-	-	-	2,877,639	-	-	-			
	(k) Import Related exps	842,584	337,018	2,222,000	2,473,655	423,793	-	-			
	(l) Other Expenses	37,883,597	16,921,093	20,669,000	98,755,066	21,315,693	2,310,681,441	1,982,548,023			
<b>Total Expenses</b>	<b>4,633,830</b>	<b>(1,682,931)</b>	<b>825,000</b>	<b>3,618,017</b>	<b>178,062</b>	<b>41,893,581</b>	<b>41,511,282</b>				
3	Profit/(Loss) before Exceptional Items and Tax	-	-	-	-	-	9,346	9,346			
4	Exceptional Items	-	-	-	-	-	-	-			
5	Preliminary Expenses written off	4,633,830	(1,682,931)	825,000	3,618,017	178,062	41,884,235	41,501,936			





6	Tax Expense																			
	- Current Tax	940,282																		
	- Deferred Tax	(4,849)																		
7	Net Profit (Loss) for the Period	3,698,397	(1,682,931)	-	53,000	940,282	53,187	11,406,190	10,305,660											
					5,000	(4,849)	4,849	2,407,505	3,761,473											
8	Other Comprehensive Income				767,000	2,682,584	120,026	28,070,539	27,434,803											
	A (i) Item that will not be reclassified to profit or loss	-	-	-	-	-	-	-	-											
	Remeasurement on post employment defined benefits plan	-	-	-	-	-	-	-	-											
	(ii) Income Tax relating to items that will not be reclassified to profit or loss	(0)	-	-	-	-	-	-	-											
	Remeasurement on post employment defined benefits plan																			
	B (i) Item that will be reclassified to profit or loss	-	-	-	-	-	-	-	-											
	(ii) Income Tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-	-	-											
9	Total Other Comprehensive Income	0	(1,682,931)	-	-	-	-	-	(365,043)											
	Total Comprehensive Income	3,698,397			767,000	2,682,584	120,026	28,070,539	27,069,760											
10	Paid - up Equity Share Capital (Face Value - Re 10 per Share)	31,607,000	31,607,000	31,607,000	31,607,000	31,607,000	31,607,000	31,607,000	31,607,000											
11	Other Equity																			
12	Earnings per Share (of Re 10/- each) (not Annualised):																			
	(a) Basic	1.17	(0.53)	0.24	0.85	0.04	8.88	8.88	8.68											
	(b) Diluted	1.17	(0.53)	0.24	0.85	0.04	8.88	8.88	8.68											

Halder Venture Limited

HALDER VENTURE LIMITED

*Keshab Kumar Halder*

Keshab Kumar Halder  
(Managing Director)

Place : Kolkata

Date : 30.05.2018

# 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

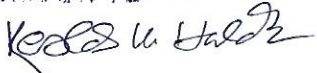
Sir/Madam,

**Sub: Declaration regarding unmodified audit report in respect of Financial Statements for the year 2017-18**

Pursuant to Regulation 33 (3)(d) of SEBI (Listing Obligations and Disclosure Requirements) 2015, we hereby confirm and declare that the statutory Auditors of the Company i.e. M/s Sen & Ray (FRN-303047E) have issued the Audit Report with unmodified opinion on Audited Financial Results of the company (Standalone and Consolidated) for the financial year ended 31<sup>st</sup> March, 2018.

Kindly take the matter on record.

Thanking You,  
Yours faithfully,

For Halder Venture Limited  
**HALDER VENTURE LIMITED**  
  
(Keshab Kumar Halder) *Director*  
Managing Director  
DIN: 00574080



**Independent Auditors' Report on Audited Standalone Results**

The Board of Directors,  
HALDER VENTURE LIMITED,

We have audited the accompanying Statement of Standalone Financial Results of **HALDER VENTURE LIMITED** (the Company) for the quarter and year ended 31<sup>st</sup>March, 2018 (the Statement), being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016.

This Statement is the responsibility of the Company's Management and is approved by the Board of Directors. The Statement, as it relates to the quarter ended 31<sup>st</sup>March, 2018, has been compiled from the related interim condensed standalone financial statements prepared in accordance with Indian Accounting Standard 34 "Interim Financial Reporting" (Ind AS 34) and as it relates to the year ended 31<sup>st</sup>March, 2018, has been compiled from the related annual standalone financial statements prepared in accordance with Indian Accounting Standards, prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express an opinion on the Statement based on our audits of such interim condensed standalone financial statements and annual standalone financial statements.

We conducted our audits in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the Statement is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the Statement. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the Statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial controls relevant to the Company's preparation and fair presentation of the Statement 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 the Company's internal financial control. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the Statement.

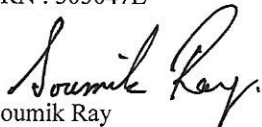




We believe that the audit evidence obtained by us, is sufficient and appropriate to provide a basis for our audit opinion. In our opinion and to the best of our information and according to the explanations given to us, the Statement:

- (a) is presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016; and
- (b) gives a true and fair view in conformity with the aforesaid Indian Accounting Standards and other accounting principles generally accepted in India of the profit, total comprehensive income and other financial information of the Company for the quarter and year ended 31<sup>st</sup> March, 2018.

For Sen & Ray  
Chartered Accountants  
FRN : 303047E

  
Soumik Ray  
(Partner)  
Membership No. 122465



Kolkata  
30<sup>th</sup> May, 2018





**Independent Auditors' Report on Audited Consolidated Results**

The Board of Directors,  
HALDER VENTURE LIMITED,

We have audited the accompanying Statement of Consolidated Financial Results of **HALDER VENTURE LIMITED** (the Parent) and its subsidiaries ( Collectively the Group ) as listed in Annexure –I for the quarter and year ended 31<sup>st</sup>March, 2018 (the Statement), attached herewith being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016. Attention is drawn to the fact that the figures for the quarter ended 3<sup>rd</sup> March, 2018 and the corresponding quarter ended in the previous year as reported in these Consolidated financial results are the balancing figures between consolidated audited figures in respect of the full financial year and the published year to date consolidated figures upto the end of the third quarter of the relevant financial year. Also the figure upto the end of the third had only been reviewed and not subject to audit.

This Statement is the responsibility of the Company's Management and is approved by the Board of Directors. The Statement, as it relates to the quarter ended 31<sup>st</sup>March, 2018, has been compiled from the related interim condensed Consolidated financial statements prepared in accordance with Indian Accounting Standard 34 "Interim Financial Reporting" (Ind AS 34) and as it relates to the year ended 31<sup>st</sup>March, 2018, has been compiled from the related annual Consolidated financial statements prepared in accordance with Indian Accounting Standards, prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to express an opinion on the Statement based on our audits of such interim condensed Consolidated financial statements and annual Consolidated financial statements.

We conducted our audits in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the Consolidated Results included in the Statement is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the Statement. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the Statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial controls relevant to the Parent's preparation and fair presentation of the Statement 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 the Group's internal financial control. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting





estimates made by the Management, as well as evaluating the overall presentation of the Consolidated Results included in the Statement.

We believe that the audit evidence obtained by us, is sufficient and appropriate to provide a basis for our audit opinion. In our opinion and to the best of our information and according to the explanations given to us, the Statement:

- (a) is presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016; and
- (b) gives a true and fair view in conformity with the aforesaid Indian Accounting Standards and other accounting principles generally accepted in India of the profit, total comprehensive income and other financial information of the Company for the quarter and year ended 31<sup>st</sup> March, 2018.

For Sen & Ray  
Chartered Accountants  
FRN : 303047E

*Soumik Ray*

Soumik Ray  
(Partner)  
Membership No. 122465



Kolkata  
30<sup>th</sup> May, 2018

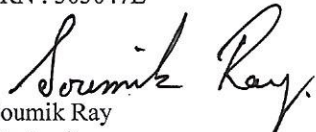


Annexure –I

**List of Subsidiaries :**

1. P.K.Agri Link Private Limited
2. Shri Jatadhari Rice Mill Private Limited
3. P.K.Cereals Private Limited.
4. Prakruti Commosale Private Limited
5. Intellect Buildcon Private Limitd
6. JDM Commercial Private Limited
7. Reliable Advertising Private Limited.

For Sen & Ray  
Chartered Accountants  
FRN : 303047E

  
Soumik Ray  
(Partner)  
Membership No. 122465



Kolkata  
30<sup>th</sup> May, 2018