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: tatia.co.in

STAND ALONE UN AUDITED FINANCIAL RESULTS
FOR THE QUARTER AND HALF YEAR ENDED 30|09|2020

(Rs. In Lakhs)

PARTICULARS	Quarter Ended 30|09|2020 (UN Audited)	Quarter Ended 30|06|2020 (UN Audited)	Quarter Ended 30|09|2019 (UN Audited)	Half Year Ended 30|09|2020 (Un Audited)	Half Year Ended 30|09|2019 (Un Audited)	Year Ended 31|03|2020 (Audited)REVISED
1. Income						
i. Revenue from operations	24.45	24.29	63.12	48.75	128.76	89.87
ii. Other Income	0.09	0.00	3.38	0.09	4.57	13.94
Total Income	**24.54**	**24.29**	**66.50**	**48.84**	**133.33**	**103.81**
2. Expenses						
a. Cost of Materials consumed	0.00	0.00	0.00	0.00	0.00	0.00
b. Purchase of Stock - in - Trade	0.00	0.00	0.00	0.00	0.00	0.00
c. Changes in Inventories of Finished goods, work- in - progress and stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
d. Employee benefits expenses	2.83	1.58	7.53	4.40	14.80	30.01
e. Finance Costs	2.28	3.37	3.85	5.65	7.80	14.31
f. Depreciation, depletion and amortisation expense	0.06	0.05	0.09	0.11	0.17	0.35
h. Other Expenses						
1. Provision for Bad/Doubtful Debts	0.00	0.00	0.00	0.00	0.00	687.91
2. Other Expenses	4.21	4.42	7.21	8.63	16.39	24.40
Total Other Expenses	**4.21**	**4.42**	**7.21**	**8.63**	**16.39**	**712.31**
Total Expenses	**9.37**	**9.42**	**18.68**	**18.79**	**39.16**	**756.98**
3. Total Profit before Exceptional Items and tax	**15.18**	**14.87**	**47.82**	**30.05**	**94.17**	**-653.17**
4. Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
5. Total Profit / (Loss) Before Tax	**15.18**	**14.87**	**47.82**	**30.05**	**94.17**	**-653.17**
6. Tax expenses						
i. Prior Period Tax	0.00	0.00	0.00	0.00	0.00	0.00
ii. Current Tax	0.00	0.00	3.99	0.00	3.99	3.71
iii. Deferred Tax	0.00	0.00	0.00	0.00	0.00	0.00
7. Total Tax Expenses	**0.00**	**0.00**	**3.99**	**0.00**	**3.99**	**3.71**
8. Net Profit / (loss) for the period from continuing operations (5-6)	**15.18**	**14.87**	**43.83**	**30.05**	**90.18**	**-656.88**
9. Profit / (loss) from discontinuing operations before tax	0.00	0.00	0.00	0.00	0.00	0.00
10. Tax expense of discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00
11. Net profit (loss) from discontinued operation after tax	0.00	0.00	0.00	0.00	0.00	0.00
12. Share of profit (loss) of associates and joint ventures accounted for using equity method	0.00	0.00	0.00	0.00	0.00	0.00
13. Net Profit / (loss) for the period	**15.18**	**14.87**	**43.83**	**30.05**	**90.18**	**-656.88**
14. Other Comprehensive Income net of taxes	0.00	0.00	0.00	0.00	0.00	-12.29
15. Total Comprehensive Income for the period	**15.18**	**14.87**	**43.83**	**30.05**	**90.18**	**-669.17**
16. Paid - up equity share capital (Face Value of the share Rs 1/- each)	1516.20	1516.20	1516.20	1516.20	1516.20	1516.20
17. Reserve excluding Revaluation Reserves	**741.86**	**726.68**	**1471.15**	**741.86**	**1471.15**	**711.81**
18. Earnings per equity share						
i.Basic earnings (loss) per share from continuing and discontinued operations	0.01	0.01	0.03	0.02	0.06	-0.44
ii.Diluted earnings (loss) per share from continuing and discontinued operations	0.01	0.01	0.03	0.02	0.06	-0.44

Notes:

1. The above Stand Alone Un Audited results were reviewed by the Audit Committee and were approved by the Board of Directors of the company at its meeting held on 12.11.2020
2. The Company has only one area of operation Hence Segment reporting is not required.
3. The empairment valuation shall be carried out in subsquent period as the same cannot be measured due to covid -19 impact on the same
4. The Company has reviewed the financial statement for the Quarter Ended 30.09.2020 and has provided for impact due to applicability of the IND AS and treat the same in the financials for the year
5. The figures have been re-grouped / re-classified / re- arranged where ever necessary to present better comparison.
6. There is no Dividend declared by the Company.

M/s. TATIA GLOBAL VENNTURE LIMITED

Sd/-

S. P. BHARAT JAIN TATIA
Managing Director
DIN. 00800056

Place : Chennai - 600 007
Date : 12.11.2020

For TATIA GLOBAL VENNTURE LTD

Director / Authorized Signatory

TATIA GLOBAL VENNTURE LTD CHENNAI

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: tatia.co.in

CONSOLIDATED UN AUDITED FINANCIAL RESULTS FOR THE QUARTER & HALF YEAR ENDED 30|09|2020

(Rs. In Lakhs)

PARTICULARS	Quarter Ended 30|09|2020 (Un Audited)	Quarter Ended 30|06|2020 (Un Audited)	Quarter Ended 30|09|2019 (Un Audited)	Half year Ended 30|09|2020 (Un Audited)	Half year Ended 30|09|2019 (Un Audited)	Year Ended 31|03|2020 (Audited) REVISED
1. Income						
i. Revenue from operations	24.45	24.29	63.12	48.75	128.76	89.87
ii. Other Income	1.86	1.70	5.50	3.56	8.87	20.50
Total Income	**26.32**	**25.99**	**68.62**	**52.31**	**137.63**	**110.37**
2. Expenses						
a. Cost of Materials consumed	0.00	0.00	0.00	0.00	0.00	0.00
b. Purchase of Stock - in - Trade	0.00	0.00	0.00	0.00	0.00	0.00
c. Changes in Inventories of Finished goods, work- in - progress and stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
d. Employee benefits expenses	4.01	2.76	9.33	6.77	16.60	34.75
e. Finance Costs	2.28	3.37	3.85	5.65	7.80	14.31
f. Depreciation, depletion and amortisation expense	0.06	0.05	0.09	0.11	0.17	0.35
h. Other Expenses						
1. Provision for Bad/Doubtful Debts	0.00	0.00	0.00	0.00	0.00	687.91
2. Other Expenses	4.29	4.47	6.37	8.76	16.52	25.40
Total Other Expenses	4.29	4.47	6.37	8.76	16.52	713.31
Total Expenses	**10.63**	**10.65**	**19.64**	**21.29**	**41.09**	**762.72**
3. Total Profit before Exceptional Items and tax	**15.68**	**15.34**	**48.98**	**31.02**	**96.54**	**-652.35**
4. Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
5. Total Profit / (Loss) Before Tax	**15.68**	**15.34**	**48.98**	**31.02**	**96.54**	**-652.35**
6. Tax expenses						
i. Prior Period Tax	0.00	0.00	0.00	0.00	0.00	0.00
ii. Current Tax	0.00	0.00	3.99	0.00	3.99	3.85
iii. Deferred Tax	0.00	0.00	0.00	0.00	0.00	0.00
7. Total Tax Expenses	**0.00**	**0.00**	**3.99**	**0.00**	**3.99**	**3.85**
8. Net Profit / (loss) for the period from continuing operations (5-6)	**15.68**	**15.34**	**44.99**	**31.02**	**92.55**	**-656.20**
9. Profit / (loss) from discontinuing operations before tax	0.00	0.00	0.00	0.00	0.00	0.00
10. Tax expense of discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00
11. Net profit (loss) from discontinued operation after tax	0.00	0.00	0.00	0.00	0.00	0.00
12. Share of profit (loss) of associates and joint ventures accounted for using equity method	0.00	0.00	0.00	0.00	0.00	0.00
13. Net Profit / (loss) for the period	**15.68**	**15.34**	**44.99**	**31.02**	**92.55**	**-656.20**
14. Other Comprehensive Income net of taxes	0.00	0.00	0.00	0.00	0.00	-12.29
15. Total Comprehensive Income for the period	**15.68**	**15.34**	**44.99**	**31.02**	**92.55**	**-668.49**
16. Paid - up equity share capital (Face Value of the share Rs 1/- each)	1516.20	1516.20	1516.20	1516.20	1516.20	1516.20
17. Reserve excluding Revaluation Reserves	**726.51**	**710.83**	**1457.90**	**726.51**	**1457.90**	**695.49**
18. Earnings per equity share						
i.Basic earnings (loss) per share from continuing and discontinued operations	0.01	0.01	0.03	0.02	0.06	-0.44
ii.Diluted earnings (loss) per share from continuing and discontinued operations	0.01	0.01	0.03	0.02	0.06	-0.44

Notes:

1. The above Consolidated Un Audited results were reviewed by the Audit Committee and were approved by the Board of Directors of the company at its meeting held on 12.11.2020
2. The Company has only one area of operation Hence Segment reporting is not required.
3. The Empirment valuation shall be carried out in subsquient period as the same cannot be measured due to covid -19 impact on the same.
4. The company has reviewed the financial statement for the Quarter ended 30.9.2020 and has provided for impact due to applicability of rthe IND AS and treat the same in the financial for the year.
5. The figures have been re-grouped / re-classified / re- arranged where ever necessary to present better comparison.
6. There is no Dividend declared by the Company.

M/s. TATIA GLOBAL VENNTURE LIMITED

Sd/-

S. P. BHARAT JAIN TATIA

Managing Director

DIN. 00800056

Place : Chennai - 600 007

Date : 12.11.2020

For TATIA GLOBAL VENNTURE LTD

Director / Authorized Signatory

TATIA GLOBAL VENNTURE LTD CHENNAI

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 HALF YEAR ENDED 30/09/2020

S.no	Particulars		STAND ALONE 30 th sep 2020 Rs. in lakhs	STAND ALONE 30 th sep 2019 Rs. in lakhs	CONSOLIDATED 30 th Sep 2020 Rs. in lakhs	CONSOLIDATED 30 th sep 2019 Rs. in lakhs
A	**A. CASH FLOW FROM OPERATING ACTIVITIES**					
	Net Profit before tax and extraordinary items		30.05	94.17	31.02	96.54
	Adjustments for:					
	Add : Miscellaneous Expediture W/off					
	Add : Depreciation		0.11	0.17	0.11	0.17
	Add : Loss on Fair Valuation of Equity Investments		-			
	Add : Interest		5.65	7.80	5.65	7.80
	Less : Defered tax Adjustments		-			
	Less : Statutory Provision		-			
			35.81	**102.14**	**36.78**	**104.51**
	Operating Profit before working Capital Changes					
	Adjustments for					
	Less : Increase in Current Assets		38.93	147.49	38.92	758.05
	Add : Increase in current Liabilities		2.72	0.73	2.72	610.90
	Add : Decrease in Current Assets		-			
	Less : Decrease in current Liabilities		-			
	Cash Generated from Operating Activities		-	-44.62	-	-42.64
	Less: Tax Paid		-	3.99	-	3.99
	Cash Flow From Operating activities -	**A**	**(0.40)**	**(48.61)**	**0.58**	**(46.63)**
	B.CASH FLOW FROM INVESTING ACTIVITIES					
	Purchase of Fixed Assets		(0.06)	-0.19	(0.06)	-0.19
	Sale of Fixed Assets		-			
B	**Cash Flow From Investment Activities -**	**B**	**(0.06)**	**-0.19**	**(0.06)**	**-0.19**
	C.CASH FLOW FROM FINANCING ACTIVITIES					
	Repayment of Borrowing		-	-2.33	-	-2.33
	Proceeds from Borrowing					
	Interest Paid		(5.65)	-7.80	(5.65)	-7.80
C	**Cash Flow From Financing Activities-**	**C**	**(5.65)**	**-10.13**	**(5.65)**	**-10.13**
	Increase / (Decrease) in cash and cash equivalent (A+B+C)		**(6.11)**	**(58.93)**	**(5.13)**	**(56.95)**
	Cash and cash Equivalents as on 31.03.2020		18.60	66.24	24.35	71.77
	Cash and cash Equivalents as on 30.09.2020		12.49	7.31	19.22	14.82
	Net Increase/(Decrease) in Cash Balances		**(6.11)**	**(58.93)**	**(5.13)**	**(56.95)**

For TATIA GLOBAL VENNTURE LTD

Director / Authorized Signatory

12/11/20

TATIA GLOBAL VE... CHENNAI

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

S.no	Particulars	STAND ALONE		CONSOLIDATED	
		30 Sep 2020 Rs. in lakhs	30 March 2020 Rs .in Lakhs	30 Sep 2020 Rs. in lakhs	30 March 2020 Rs .in Lakhs
A	**Assets**				
I	**Non-current assets**				
	Property, plant and equipment	0.63	0.68	0.63	0.68
	Capital work-in-progress	-	-	-	-
	Investment property	-	-	-	-
	Financial assets	-	-	-	-
	Investments	122.02	122.02	116.03	116.02
	Loans	2,187.61	2,193.09	2,187.61	2,193.09
	Other financial assets	-	-	-	-
	Other non-current assets	-	-	-	-
	Total non-current assets	**2,310.26**	**2,315.79**	**2,304.26**	**2,309.79**
II	**Current assets**				
	Inventories	-	-	877.70	877.70
	Financial assets	-	-	-	-
	Trade receivables	657.29	657.28	153.51	153.51
	Cash and cash equivalents	10.04	10.46	16.29	15.74
	Bank balances other than cash and cash equivalents	2.45	8.14	2.93	8.61
	Loans	-	-	-	-
	Other financial assets	-	-	-	-
	Other current assets	88.36	43.96	88.56	44.17
	Total current assets	**758.14**	**719.84**	**1,138.98**	**1,099.73**
	Total assets	**3,068.39**	**3,035.63**	**3,443.24**	**3,409.52**
B	**Equity and liabilities**				
III	**Equity**				
	Equity share capital	1,516.20	1,516.20	1,516.20	1,516.20
	Other equity	741.85	711.81	727.89	696.88
	Total equity	**2,258.05**	**2,228.01**	**2,244.09**	**2,213.08**
IV	**Liabilities**				
	Non-current liabilities				
	Financial liabilities				
	Borrowings	112.73	112.73	112.73	112.73
	Provisions	-	-	-	-
	Other non-current liabilities	-	-	-	-
	Total non-current liabilities	**112.73**	**112.73**	**112.73**	**112.73**
V	**Current liabilities**				
	Financial liabilities				
	Borrowings	-	-		
	Trade payables	8.90	3.84	397.11	392.06
	Other financial liabilities		-		-
	Provisions	687.91	689.10	687.91	689.70
	Other current liabilities	0.81	1.95	1.41	1.95
	Total current liabilities	**697.61**	**694.89**	**1,086.43**	**1,083.71**
	Total equity and liabilities	**3,068.39**	**3,035.63**	**3,443.25**	**3,409.52**
		(0.00)	-	0.00	-

For TATIA GLOBAL VENNTURE LTD

Director / Authorized Signatory

12/11/20

TATIA GLOBAL VENNTURE LTD
CHENNAI

J.V. RAMANUJAM & CO.,
CHARTERED ACCOUNTANTS

Limited Review Report for Standalone Financial Results

The Board of Directors of **Tatia Global Vennture Limited**

We have reviewed the accompanying statement of unaudited standalone financial results of **Tatia Global Vennture Limited** ("the Company") for the quarter and half year ended **30th September 2020** 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 amended.
The preparation of the statement is the responsibility of the company's Management in accordance with applicable Indian Accounting Standards ('Ind AS') specified under section 133 of the Companies Act, 2013, read with relevant rules and has been approved by the Board of Directors. Our responsibility is to express a conclusion on the statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (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 of interim financial statement is limited primarily to inquiries of persons responsible for financial and accounting matters and analytical procedures applied to the financial data. It is substantially less in scope than an audit conducted in accordance with the generally accepted accounting standards, the objectives of which is expression of opinion regarding the financial statements taken as a whole. 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 standalone financial results prepared in accordance with the applicable Indian Accounting Standards ('Ind AS') specified under section 133 of the Companies Act, 2013, read with relevant rules issued thereunder and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No CIR/CFD/FAC/62/2016 dated July 5, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

for **J.V. Ramanujam & Co.**
Chartered Accountants
FRN No.02947S

SRINARAYAN A JAKHOTIA Digitally signed by SRINARAYANA JAKHOTIA Date: 2020.11.12 16:27:21 +05'30'

Sri Narayana Jakhotia
Partner
M.No.233192
UDIN: 20233192AAAAAX8715

Place: Chennai
Date: November 12, 2020

F-1 'Lakshmi', New No.56 (Old 28), 3rd Main Road, Raja Annamalaipuram, Chennai-600 028
Telephone: 044-24342335, Fax: 044-42142850, E-mail: jvrjam@gmail.com

J.V. RAMANUJAM & CO.,
CHARTERED ACCOUNTANTS

Limited Review Report for Consolidated Financial Results

The Board of Directors of **Tatia Global Vennture Limited**

We have reviewed the accompanying statement of unaudited Consolidated financial results of **Tatia Global Vennture Limited** ("the Company") for the quarter and half year ended **30th September 2020** 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 amended.
The preparation of the statement is the responsibility of the company's Management in accordance with applicable Indian Accounting Standards ('Ind AS') specified under section 133 of the Companies Act, 2013, read with relevant rules and has been approved by the Board of Directors. Our responsibility is to express a conclusion on the statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (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 of interim financial statement is limited primarily to inquiries of persons responsible for financial and accounting matters and analytical procedures applied to the financial data. It is substantially less in scope than an audit conducted in accordance with the generally accepted accounting standards, the objectives of which is expression of opinion regarding the financial statements taken as a whole. We have not performed an audit and accordingly, we do not express an audit opinion.

The Statement includes the results of following 6 subsidiaries:
1. Sagarvar Gambhira Developers Pvt Ltd
2. Sundervans Infrastructure & Developers Pvt Ltd
3. Thali Estates Pvt Ltd
4. Pujjuvasami Developers Pvt Ltd
5. Devar Batta Lands Pvt Ltd
6. Kalyanang Developers Pvt Ltd

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited Consolidated financial results prepared in accordance with the applicable Indian Accounting Standards ('Ind AS') specified under section 133 of the Companies Act, 2013, read with relevant rules issued thereunder and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No CIR/CFD/FAC/62/2016 dated July 5, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

The accompanying unaudited consolidated financial results includes unaudited interim financial statements and other unaudited financial information in respect of six subsidiaries, which have not been reviewed by their auditors, whose interim financial statements reflect total revenues of Rs. 1.77 lakhs, total net profit after tax of Rs. 0.51 Lakhs and total comprehensive income of Rs.0.51 Lakhs, for the quarter ended September 30, 2020, as considered in the unaudited consolidated financial results. These unaudited financial statements and other unaudited financial information have been approved and furnished to us by the management. Our conclusion, in so far as it relates to the affairs of these subsidiaries, is based solely on such unaudited financial statements and other unaudited financial information. According to the information and explanations given to us by the Management, these interim financial statements are not material to the Group. Our conclusion on the Statement is not modified in respect of the above matter.

for **J.V. Ramanujam & Co.**
Chartered Accountants
FRN No.02947S

SRINARAYANA JAKHOTIA

Digitally signed by SRINARAYANA JAKHOTIA
Date: 2020.11.12 16:28:00 +05'30'

Sri Narayana Jakhotia
Partner
M.No.233192
UDIN: 20233192AAAAAY5766

Place: Chennai
Date: November 12, 2020