

HALDER VENTURE LIMITED

CIN No. : L74210WB1982PLC035117

HALDER

DIAMOND HERITAGE

16, Strand Road, 10th Floor

Unit 1012, Kolkata - 700 001

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WEB : www.halderventure.in

Annexure IX

The financial details and capital evolution of the transferee/resulting and transferor/demerged companies for the previous 3 years as per the audited statement of Accounts:

Name of the Company: **HALDER VENTURE LTD.**

(Rs. in Crores)

	As per last Audited Financial Year	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	31 st Dec, 2021	2020-21	2019-20	2018-19
Equity Paid up Capital	3.1607	3.1607	3.1607	3.1607
Reserves and surplus	-0.2299	0.5236	0.4612	0.2251
Carry forward losses	NIL	NIL	NIL	NIL
Net Worth	2.9308	3.6843	3.6219	3.3858
Miscellaneous Expenditure	NIL	NIL	NIL	NIL
Secured Loans	2.3635	0.0092	2.2328	2.1178
Unsecured Loans	NIL	NIL	NIL	NIL
Fixed Assets	2.1324	0.1838	0.2457	0.3330
Income from Operations	1.1372	4.5759	5.3403	5.9119
Total Income	1.2161	4.5773	5.7739	6.1339
Total Expenditure	1.6490	4.5260	5.4352	6.0681
Profit before Tax	-0.4329	0.0514	0.3386	0.0658
Profit after Tax	-0.4329	0.0624	0.2374	0.0324
Cash profit	-0.3906	0.1287	0.3270	0.1438
EPS	-1.37	0.20	0.75	0.10
Book value	9.2729	11.6566	11.4591	10.7122

Note: The financials should not be more than 6 months old. In such cases additional column may be added to provide the latest financials.

Please note that for existing Listed Company, provide the last Annual Report and the audited / unaudited financials of the latest quarter (were it is due) accompanied mandatorily by the Limited Review Report of the auditor.


HALDER VENTURE LIMITED
KKH *Ked S A Halder*
Director



Independent Auditor's Report on Quarterly and Year to Date Standalone Financial Results of **HALDER VENTURE LIMITED** pursuant to the SEBI (Listing Obligations and Disclosure requirement) Regulations 2015

To

The Board of Directors,

HALDER VENTURE LIMITED,

Opinion:

We have audited the accompanying Statement of Standalone Financial Results of **HALDER VENTURE LIMITED** (the Company) for the quarter and year ended 31st March, 2022 (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.

In our opinion and to the best of our information and according to the explanations given to us, the Statement:

- 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
- 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 31st March, 2022.

Basis for Opinion on the Audited Standalone Financial Results for the year ended March 31, 2022

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 paragraph (a) of Auditor's Responsibilities section below. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of

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Kolkata	Berhampore	New Delhi	Mumbai	Chennai	Bengaluru	Ahmedabad
ASO 501, Astra Tower, Action Area II-C, New Town, Kolkata - 700161.	154/3, R. N. Tagore Road, Berhampore, Murshidabad - 742101.	C - 170, Golf View Appartment, Saket, New Delhi - 110017	416, Sai Dham, Asha Nagar, Thakur Complex Mumbai - 400101.	Flat 3A, Amethyst, Olympia, Opaline, Navalur, OMR, Chennai - 600130	iKeva, M G Road, Brunton Road, Ashok Nagar, Bengaluru - 560025	115, University Plaza, Navrangpura, Ahmedabad - 380004

Chartered Accountants of India ("the ICAI") together with the ethical requirements that are relevant to our audit of the Standalone Financial Results for the year ended March 31, 2022 under the provisions of the Act and the Rules there under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our audit opinion.

Management's Responsibilities for the Statement

This Statement which includes the Standalone Financial Results is the responsibility of the Company's Board of Directors and has been approved by them for the issuance. The Standalone Financial Results for the year ended March 31, 2022 has been compiled from the related audited standalone financial statements. This responsibility includes the preparation and presentation of the Standalone Financial Results for the quarter and year ended March 31, 2022 that give a true and fair view of the net profit and other comprehensive income and other financial information in accordance with the recognition and measurement principles laid down in the Indian Accounting Standards prescribed under Section 133 of the Act read with relevant rules issued there under 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 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 the 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 is free from material misstatement, whether due to fraud or error.

In preparing the Standalone financial statements, management and 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 management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

Board of Directors is also responsible for overseeing the Company's financial reporting process

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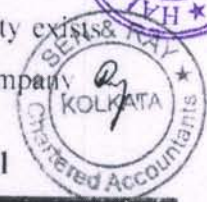
Auditor's Responsibilities

Audit of the Standalone Financial Results for the year ended March 31, 2022

Our objectives are to obtain reasonable assurance about whether the Standalone Financial Results for the year ended March 31, 2022 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. We believe that the audit evidence obtained by us, is sufficient and appropriate to provide a basis for our audit opinion.

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

- Identify and assess the risks of material misstatement of the Annual 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 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, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control.
- 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



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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 Annual Standalone Financial Results, including the disclosures, and whether the Annual Standalone Financial Results represent the underlying transactions and events in a manner that achieves fair presentation.
- Perform procedures in accordance with the circular issued by the SEBI under Regulation 33(8) of the Listing Regulations to the extent applicable.
- Obtain sufficient appropriate audit evidence regarding the Annual Standalone Financial Results of the Company to express an opinion on the Annual Standalone Financial Results.

Materiality is the magnitude of misstatements in the Annual Standalone Financial Results that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the Annual Standalone Financial Results may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the Annual Standalone Financial Results.

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.





SEN & RAY CHARTERED ACCOUNTANTS

Other matters:

1. The Statement includes the results for the quarter ended 31st March 2022 being the balancing figure between audited figures in respect of the full financial year and the published year-to-date figures up to the 31st December 2021 which were subject to limited review by us.

Our opinion is not modified in respect of the above matters.

For Sen & Ray
Chartered Accountants
FRN : 303047E

Soumik Ray

Soumik Ray
(Partner)
Membership No. 122465



Kolkata
30th May, 2022

UDIN - 22122465AJWODI6142

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 2022
 CIN:L74210WB1982PLC035117

SL. NO.	Particulars	STANDALONE					(Amount in Lakh)	
		Quarter Ended		Year ended		CONSOLIDATED		
		31-03-2022	31-12-2021	31-03-2021	31-03-2022	31-03-2021	31-03-2022	
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)	(Audited)	
1	Income :							
	(a) Revenue from Operations	1,724.53	-	-	1,838.25	457.59	89,050.63	61,960.82
	(b) Other Income	30.04	0.19	-	37.93	0.14	1,292.49	511.25
	Total Income	1,754.57	0.19	-	1,876.18	457.74	90,343.12	62,472.07
2	Expenses :							
	(a) Cost of Materials Consumed	-	-	-	-	-	20,407.46	18,642.82
	(b) Purchase of Traded Goods	-	-	-	-	-	47,815.51	32,952.71
	(c) Changes in Inventories of Finished Goods, Work-in-Progress and stock-in-trade	1,244.89	31.96	4.28	1,562.51	316.59	238.13	(2,176.86)
	(d) Excise Duty (Refer Note below)	(58.65)	(31.80)	(4.40)	(306.27)	3.33	362.12	276.15
	(e) Employee Benefits Expense	-	-	-	-	-	2,068.99	2,125.49
	(f) Other Manufacturing Expenses	11.15	13.23	5.54	38.16	21.36	15,222.70	7,147.96
	(g) Selling, Administration & Other Expenses	-	-	-	-	-	287.60	278.36
	(h) Depreciation/ amortisation of assets	3.65	1.79	1.68	7.88	6.62	777.65	647.22
	(i) Finance Costs	-	-	-	-	-	-	-
	(j) Export Related exps	386.82	-	0.60	427.55	74.73	-	-
	(k) Import Related exps	-	-	-	-	-	-	-
	(l) Other Expenses	5.14	7.54	4.82	27.99	23.25	-	-
	Total Expenses	1,692.99	22.73	12.52	1,767.90	462.60	87,160.16	59,894
3	Profit/ (Loss) before Exceptional Items and Tax	161.68	(22.53)	(12.52)	118.28	5.14	3,182.96	2,578.22
4	Exceptional Items	-	-	-	-	-	-	-
5	Preliminary Expenses written off	-	-	-	-	-	-	-
6	Profit/ (Loss) before Tax	161.68	(22.53)	(12.52)	118.28	5.14	3,182.96	2,578.13
7	Tax Expense	-	-	-	-	-	-	-
	- Current Tax	-	-	-	-	-	-	-
	- Deferred Tax	44.95	-	-	33.00	2.59	918.30	727.65
8	Net Profit/ (Loss) for the Period	116.63	(22.53)	(12.52)	83.69	6.24	2,256.04	1,843.39
	Other Comprehensive Income	-	-	-	-	-	-	-
	A (i) Item that will not be reclassified to profit or loss	-	-	-	-	-	-	-
	Remeasurement on post employment defined benefits plan	-	-	-	-	-	1.27	2.81
	(ii) Income Tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	(0.35)	(0.79)
	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	-	-	-	-	-	-	-
	Total Other Comprehensive Income	-	-	-	-	-	-	-
9	Total Comprehensive Income	116.63	(22.53)	(12.52)	83.69	6.24	2,256.96	1,845.42
10	Paid - up Equity Share Capital (Face Value - Re 10 per Share)	316.07	316.07	316.07	316.07	316.07	316.07	316.07
11	Other Equity	-	-	-	-	-	-	-
12	Earnings per Share (of Re 10/- each) (not Annualised):	-	-	-	-	-	-	-
	(a) Basic	3.69	(0.71)	(0.40)	2.65	0.20	71.38	58.32
	(b) Diluted	3.69	(0.71)	(0.40)	2.65	0.20	71.38	58.32



HALDER VENTURE LIMITED

Keesu Halder

Director

HALDER VENTURE LIMITED
STATEMENT OF AUDITED ASSETS & LIABILITIES AS AT 31ST MARCH, 2022

Particulars	STANDALONE		CONSOLIDATED	
	YEAR ENDED		YEAR ENDED	
	31.03.2022	31.03.2021	31.03.2022	31.03.2021
	Audited	Audited (Restated)	Audited	Audited (Restated)
I. ASSET				
(1) Non-Current Assets				
(a) Property, Plant and Equipment	209.49	18.37	2,956.17	2,721.14
(b) Capital work-in-progress			1,515.96	91.52
(c) Other Intangible assets	0.09	0.01	0.09	0.01
(d) Financial Assets				
(i) Investments				
(ii) Trade receivables	154.87	102.86		
(iii) Loans				
(iv) Others Financial Assets				
(e) Deferred tax assets (net)	2.10	3.70	303.77	1,149.51
(f) Other non-current assets			10.65	11.04
(2) Current Assets				
(a) Inventories				
(b) Financial Assets	353.79	47.53	8,281.03	8,499.42
(i) Investments				
(ii) Trade receivables				
(iii) Cash and cash equivalents	1,156.08	172.03	9,831.29	14,389.06
(iv) Loans	1.99	10.88	634.15	325.57
(v) Others Financial Assets				
(c) Current Tax Assets (Net)	16.05		1,373.42	1,090.37
(d) Other current assets	29.51	19.84		
Total	1,923.97	375.21	1,932.20	1,316.05
II. EQUITY AND LIABILITIES				
(1) Equity				
(a) Equity Share capital	316.07	316.07	316.07	316.07
(b) Other Equity	104.02	52.36	4,705.89	4,155.54
Minority Interest			6,799.60	5,077.03
(2) Non-Current Liabilities				
(a) Financial Liabilities				
(i) Borrowings				
(ii) Trade payables			2,044.79	1,405.03
(iii) Other financial liabilities				
(b) Provisions				
(c) Employees Benefit Obligations			43.91	38.26
(d) Deferred tax liabilities (Net)			126.13	117.90
(e) Other non-current liabilities				
(3) Current Liabilities				
(a) Financial Liabilities				
(i) Borrowings				
(ii) Trade payables	205.74	0.92	8,635.30	17,754.25
Total outstanding dues of Micro enterprise and Small enterprises				
Total outstanding dues of creditors other than Micro enterprises and Small enterprises	816.32		3,154.57	140.58
(iii) Other financial liabilities	3.69	2.29	8.74	6.98
(b) Other current liabilities	462.64	0.63	583.31	65.25
(c) Employees Benefit Obligations				
(d) Provisions	15.49	2.95	4.91	3.39
Total	1,923.97	375.21	26,840.89	29,593.68

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 30.05.2022. The Board decided to declare dividend for Financial Year 31st March, 2022
- Figures of the previous year/ period have been regrouped / restated wherever necessary.
- The above result will be available on the Companies website www.halderventure.in
- During the Quarter ended 31st March, 2022 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, 2022 and 31st March, 2021 have been audited by the statutory auditors of the Company.
- The above result for the year ended 31st March, 2022 are the balancing figure between audited figure in respect of the 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 procedure as set out in Accounting Standard - 21 on "Consolidated Financial Statement"



HALDER VENTURE LIMITED

Keddes W. H. H.

Director

HALDER VENTURE LIMITED

Statement of Cashflows

(All amount in Rs. lakhs)

A. CASH FLOW FROM OPERATING ACTIVITIES		
Profit before tax	118.28	5.14
Adjustments for:		
Depreciation	7.88	6.62
Finance Cost	0.08	6.70
Working Capital Adjustments		
(Increase)/Decrease In Inventories		
(Increase)/Decrease In Trade Receivables	(306.27)	3.33
(Increase)/Decrease In Other Financial Asset	(984.05)	228.29
(Increase)/Decrease In Loan & Advance	(16.05)	-
(Increase)/Decrease In Other Current Asset	-	-
Increase/(Decrease) In Other Financial Liabilities	(9.68)	(7.16)
Increase/(Decrease) In Other Current Liabilities	1.40	0.53
Increase/(Decrease) In Trade Payables	462.01	0.21
	816.32	-
Income Tax Paid/Adjusted	89.94	243.66
Net Cash Flow From/(Used In) Operating Activities	(52.59)	(7.72)
B. INVESTING ACTIVITIES	37.35	235.94
Sale/(Purchase) of Fixed Assets		
Investment in Shares	(198.98)	(1.43)
Net Cash Flow From/(Used In) Investing Activities	(52.01)	(1.43)
C. FINANCING ACTIVITY	(250.99)	(0.43)
Increase/(Decrease) Short term Borrowings		
Increase/(Decrease) Long term Borrowings	204.82	(222.37)
Finance Cost		
Net Cash Flow From/(Used In) Financing Activities	(0.08)	(6.70)
Net Increase / Decrease in Cash and Cash Equivalent	204.74	(229.06)
Cash and Cash Equivalent at the beginning of the year	(8.90)	6.45
Cash and Cash Equivalent at the end of the year	10.88	4.43
	1.98	10.88

The above Cash Flow Statement has been prepared under the indirect method as set out in the Ind AS-7 on Statement of Cash Flow notified under Section 211 (3C) [Companies (Accounting Standards) Rules 2006, as amended] and relevant provisions of the Companies Act, 2013.

Significant Accounting Policies and Notes to Accounts

This is the Statement of Statement of Cashflows referred to in our report of even date.

The notes are an integral part of the financial statements.

For M/s SEN & RAY
CHARTERED ACCOUNTANTS
Firm Registration No. 303047E

Soumik Ray
Soumik Ray
Membership No. 122465
Partner
Place: Kolkata
Dated : 30th May 2022



On behalf of Halder Venture Limited

Keshab Kumar Halder
Keshab Kumar Halder
Director
DIN-00574080

Poulomi Halder
Poulomi Halder
Director
DIN-02224305

Mrinal Debnath
Mrinal Debnath
Chief Financial Officer

Abhishek Pal
CS. Abhishek Pal
Company Secretary
M No-50631



JDM COMMERCIAL PRIVATE LIMITED

CINNo:
U52100WB2010PTC146772

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16 STRAND ROAD,
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Annexure IV

The financial details and capital evolution of the transferee/resulting and transferor/demerged companies for the previous 3 years as per the audited statement of Accounts:

Name of the Company: J D M COMMERCIAL PRIVATE LIMITED

(Rs. in Crores)

	As per last Audited Financial Year	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	31 st Dec, 2021	2020-21	2019-20	2018-19
Equity Paid up Capital	0.7528	0.7528	0.7528	0.7528
Reserves and surplus	17.8036	17.8038	17.8014	17.7999
Carry forward losses	NIL	NIL	NIL	NIL
Net Worth	18.5564	18.5566	18.5542	18.5527
Miscellaneous Expenditure	NIL	NIL	NIL	NIL
Secured Loans	NIL	NIL	NIL	NIL
Unsecured Loans	NIL	NIL	NIL	NIL
Fixed Assets	NIL	NIL	NIL	NIL
Income from Operations	NIL	0.1985	0.1081	0.0960
Total Income	NIL	0.1985	0.1081	0.0960
Total Expenditure	0.0003	0.1951	0.1058	0.0957
Profit before Tax	-0.0003	0.0034	0.0023	0.0003
Profit after Tax	-0.0003	0.0025	0.0017	0.0003
Cash profit	-0.0003	0.0025	0.0017	0.0003
EPS	0.0000	0.03	0.02	0.0000
Book value	246.5272	246.5016	246.4687	246.4491

Note: The financials should not be more than 6 months old. In such cases additional column may be added to provide the latest financials.

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JDM COMMERCIAL PRIVATE LIMITED

KKH Kees u H...
Director

P. K. AGRI LINK PRIVATE LIMITED

A GOVT. CERTIFIED



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HALDER

FACTORY : VILL. SIUR, P.O. MOHUBONA, P.S. SADAIPUR, DIST. BIRBHUM, PIN - 731102
CITY OFFICE : DIAMOND HERITAGE, 16, Strand Road, 10th Floor, Unit 1012, Kolkata - 700 001
Tel. : +91-33-6607-5556 / 7 • E-mail : exim@halderventure.in

CIN : U15312WB2008PTC126633

REGD. OFFICE :

P.O. : AHMADPUR

VILL. : ISWARPUR

DIST. : BIRBHUM - 731201

WEST BENGAL

☎ : +91 8116000200

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Annexure IV

The financial details and capital evolution of the transferee/resulting and transferor/demerged companies for the previous 3 years and 9 Months as per the audited statement of Accounts:

Name of the Company: P. K. AGRI LINK PVT. LTD.

(Rs. in Crores)

	As per last Audited Nine Months 31 st Dec, 2021	As per last Audited Financial Year 2020-21	1 year prior to the last Audited Financial Year 2019-20	2 years prior to the last Audited Financial Year 2018-19
Equity Paid up Capital	2.4730	2.4730	2.4730	2.3835
Reserves and surplus	57.8552	39.6989	27.9660	24.2767
Carry forward losses	NIL	NIL	NIL	NIL
Net Worth	60.3282	42.1719	30.4391	26.6602
Miscellaneous Expenditure	NIL	NIL	NIL	NIL
Secured Loans	50.6837	144.9386	50.3102	36.8524
Unsecured Loans	NIL	NIL	NIL	NIL
Fixed Assets	19.4642	20.8534	22.8607	25.0095
Income from Operations	688.5724	509.4215	188.7534	159.8687
Total Income	695.0940	513.8215	189.5579	161.7759
Total Expenditure	669.4161	496.4684	185.8709	159.1161
Profit before Tax	25.6779	17.3532	3.6685	2.6597
Profit after Tax	18.1563	12.0877	2.8017	2.0356
Cash profit	19.7020	14.3236	5.2582	4.5950
EPS	73.42	50.77	11.24	8.46
Book value	243.9456	170.5280	123.0846	111.8524

Note: The financials should not be more than 6 months old. In such cases additional column may be added to provide the latest financials.

Please note that for existing Listed Company, provide the last Annual Report and the audited / unaudited financials of the latest quarter (were it is due) accompanied mandatorily by the Limited Review Report of the auditor.



P. K. Agri Link Pvt. Ltd.

KKH *Kees U Halder*

Director

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P. K. CEREALS PRIVATE LIMITED

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STAR EXPORT HOUSE

HALDER

DIAMOND HERITAGE, 16 Strand Road, 10th Floor, Unit 1012, Kolkata - 700 001
Tel. : +91-33-6607-5556 / 7, E-mail : info@halderventure.in

CIN : U15312WB1989PTC047131
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VILL. : ISWARPUR
DIST. : BIRBHUM - 731201
WEST BENGAL
☎ : +91 8116000200
E-MAIL : sjrm@halderventure.in

Annexure IV

The financial details and capital evolution of the transferee/resulting and transferor/demerged companies for the previous 3 years and 9 months as per the audited statement of Accounts:

Name of the Company: **P. K. CEREALS PRIVATE LIMITED.**

(Rs. in Crores)

	As per last Audited Nine Months	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	31 st Dec, 2021	2020-21	2019-20	2018-19
Equity Paid up Capital	0.4575	0.4575	0.4575	0.36
Reserves and surplus	8.0096	7.3510	6.5531	4.8464
Carry forward losses	NIL	NIL	NIL	NIL
Net Worth	8.4671	7.8085	7.0106	5.2064
Miscellaneous Expenditure	NIL	NIL	NIL	NIL
Secured Loans	9.2881	12.7827	9.8055	8.6870
Unsecured Loans	NIL	NIL	NIL	NIL
Fixed Assets	2.8943	3.0537	3.2826	3.5797
Income from Operations	28.6961	53.3609	30.9695	27.9027
Total Income	28.7716	53.5213	31.7867	28.0972
Total Expenditure	27.8770	52.4108	31.2122	27.6213
Profit before Tax	0.8946	1.1105	0.5745	0.4758
Profit after Tax	0.6586	0.7950	0.4273	0.3458
Cash profit	0.8213	1.0527	0.7244	0.6987
EPS	14.40	17.44	9.24	9.51
Book value	185.0738	170.6782	153.2375	144.6232

Note: The financials should not be more than 6 months old. In such cases additional column may be added to provide the latest financials.

Please note that for existing Listed Company, provide the last Annual Report and the audited / unaudited financials of the latest quarter (were it is due) accompanied mandatorily by the Limited Review Report of the auditor.



P. K. Cereals Pvt. Ltd.

KKH Kees U Halder

Director

RELIABLE ADVERTISING PRIVATE LIMITED

CINNo:
U22130WB1997PTC086067

DIAMOND HERITAGE,
16 STRAND ROAD,
10th FLOOR, UNIT NO. 1012
KOLKATA - 700001,
Ph: 033-6607-5556
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Annexure IV

The financial details and capital evolution of the transferee/resulting and transferor/demerged companies for the previous 3 years and 9 Months as per the audited statement of Accounts:

Name of the Company: **RELIABLE ADVERTISING PRIVATE LIMITED.**

(Rs. in Crores)

	As per last Audited Nine Months 31 st Dec, 2021	As per last Audited Financial Year 2020-21	1 year prior to the last Audited Financial Year 2019-20	2 years prior to the last Audited Financial Year 2018-19
Equity Paid up Capital	0.5622	0.5622	0.5622	0.5622
Reserves and surplus	5.0641	5.0642	5.0633	5.0635
Carry forward losses	NIL	NIL	NIL	NIL
Net Worth	5.6263	5.6264	5.6256	5.6257
Miscellaneous Expenditure	NIL	NIL	NIL	NIL
Secured Loans	3.7300	3.7300	3.7300	3.7300
Unsecured Loans	NIL	NIL	NIL	NIL
Fixed Assets	NIL	NIL	NIL	NIL
Income from Operations	NIL	0.1605	0.0990	0.0936
Total Income	0.0000	0.1605	0.0990	0.0936
Total Expenditure	0.0001	0.1593	0.0985	0.0925
Profit before Tax	-0.0001	0.0012	0.0005	0.0011
Profit after Tax	-0.0001	0.0009	0.0004	0.0008
Cash profit	-0.0001	0.0009	0.0004	0.0008
EPS	0.00	0.02	0.01	0.01
Book value	100.0678	100.0698	100.0543	100.0573

Note: The financials should not be more than 6 months old. In such cases additional column may be added to provide the latest financials.

Please note that for existing Listed Company, provide the last Annual Report and the audited / unaudited financials of the latest quarter (were it is due) accompanied mandatorily by the Limited Review Report of the auditor.



Reliable Advertising Pvt. Ltd.

PKH Prabha - Kumar Halder
Director

SHRI JATADHARI RICE MILL PVT. LTD.

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HALDER

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Annexure IV

The financial details and capital evolution of the transferee/resulting and transferor/demerged companies for the previous 3 years and 9 Months as per the audited statement of Accounts:

Name of the Company: **SHRI JATADHARI RICE MILL PRIVATE LIMITED**

(Rs. in Crores)

	As per last Audited Nine Months	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	31 st Dec, 2021	2020-21	2019-20	2018-19
Equity Paid up Capital	2.5939	2.5939	2.5940	2.3614
Reserves and surplus	17.3066	14.7727	9.7399	7.8188
Carry forward losses	NIL	NIL	NIL	NIL
Net Worth	19.9006	17.3667	12.3338	10.1802
Miscellaneous Expenditure	NIL	NIL	NIL	NIL
Secured Loans	36.3038	33.8745	20.5619	19.6348
Unsecured Loans	NIL	NIL	NIL	NIL
Fixed Assets	2.6753	2.1790	2.6967	2.9125
Income from Operations	140.8093	182.5100	73.8858	74.5399
Total Income	142.1035	183.0244	75.2490	75.0859
Total Expenditure	138.7109	175.8021	73.6832	73.7416
Profit before Tax	3.3926	7.2223	1.5658	1.3442
Profit after Tax	2.5339	5.4576	1.1606	0.9309
Cash profit	2.7328	5.6813	1.4197	1.2486
EPS	9.77	21.06	4.45	3.92
Book value	76.7191	66.9507	47.5483	43.1116

Note: The financials should not be more than 6 months old. In such cases additional column may be added to provide the latest financials.

Please note that for existing Listed Company, provide the last Annual Report and the audited / unaudited financials of the latest quarter (were it is due) accompanied mandatorily by the Limited Review Report of the auditor.



For Shri Jatadhari Rice Mill Pvt. Ltd.

KKH Keshu K. Halder

Director