

General information about company	
Scrip code	539854
NSE Symbol	
MSEI Symbol	
ISIN*	INE115S01010
Name of company	HALDER VENTURE LIMITED
Type of company	
Class of security	Equity
Date of start of financial year	01-04-2018
Date of end of financial year	31-03-2019
Date of board meeting when results were approved	14-11-2018
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	03-11-2018
Description of presentation currency	INR
Level of rounding used in financial results	Lakhs
Reporting Quarter	Half yearly
Nature of report standalone or consolidated	Standalone
Whether results are audited or unaudited	Unaudited
Segment Reporting	Single segment
Description of single segment	WHOLESALE AND RETAIL OF CASHEWNUTS
Start date and time of board meeting	14-11-2018 05:00
End date and time of board meeting	14-11-2018 05:30
Declaration of unmodified opinion or statement on impact of audit qualification	Not applicable

Financial Results – Ind-AS			
Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
A	Date of start of reporting period	01-07-2018	01-04-2018
B	Date of end of reporting period	30-09-2018	30-09-2018
C	Whether results are audited or unaudited	Unaudited	Unaudited
D	Nature of report standalone or consolidated	Standalone	Standalone
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
1	Income		
	Revenue from operations	327.57	327.57
	Other income	0	18.22
	Total income	327.57	345.79
2	Expenses		
(a)	Cost of materials consumed	0	0
(b)	Purchases of stock-in-trade	148.44	507.6
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	175.32	-199.44
(d)	Employee benefit expense	3.54	7.43
(e)	Finance costs	4.7	9.5
(f)	Depreciation, depletion and amortisation expense	2.61	5.3
(f)	Other Expenses		
1	Selling, Administration and other expenses	-20.94	0
2	Export Related Expenses	1	1
3	Import Related Expenses	13.23	13.23
4	Other Expenses	19.56	19.33
10			
	Total other expenses	12.85	33.56
	Total expenses	347.46	363.95

Financial Results – Ind-AS			
Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
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C	Whether results are audited or unaudited	Unaudited	Unaudited
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Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
3	Total profit before exceptional items and tax	-19.89	-18.16
4	Exceptional items	0	0
5	Total profit before tax	-19.89	-18.16
7	Tax expense		
8	Current tax	0	0
9	Deferred tax	0	0
10	Total tax expenses	0	0
11	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0	0
14	Net Profit Loss for the period from continuing operations	-19.89	-18.16
15	Profit (loss) from discontinued operations before tax	0	0
16	Tax expense of discontinued operations	0	0
17	Net profit (loss) from discontinued operation after tax	0	0
19	Share of profit (loss) of associates and joint ventures accounted for using equity method	0	0
21	Total profit (loss) for period	-19.89	-18.16
22	Other comprehensive income net of taxes	0	0

Financial Results – Ind-AS			
Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
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C	Whether results are audited or unaudited	Unaudited	Unaudited
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Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
23	Total Comprehensive Income for the period	-19.89	-18.16
24	Total profit or loss, attributable to		
	Profit or loss, attributable to owners of parent		
	Total profit or loss, attributable to non-controlling interests		
25	Total Comprehensive income for the period attributable to		
	Comprehensive income for the period attributable to owners of parent	0	0
	Total comprehensive income for the period attributable to owners of parent non-controlling interests	0	0
26	Details of equity share capital		
	Paid-up equity share capital	316.07	316.07
	Face value of equity share capital	10	10
27	Details of debt securities		
28	Reserves excluding revaluation reserve		
29	Earnings per share		
i	Earnings per equity share for continuing operations		
	Basic earnings (loss) per share from continuing operations	-0.62	-0.57
	Diluted earnings (loss) per share from continuing operations	-0.62	-0.57
ii	Earnings per equity share for discontinued operations		
	Basic earnings (loss) per share from discontinued operations	0	0
	Diluted earnings (loss) per share from discontinued operations	0	0
ii	Earnings per equity share		
	Basic earnings (loss) per share from continuing and discontinued operations	-0.62	-0.57
	Diluted earnings (loss) per share from continuing and discontinued operations	-0.62	-0.57
30	Debt equity ratio		
31	Debt service coverage ratio		
32	Interest service coverage ratio		
33	Disclosure of notes on financial results	Textual Information(1)	

Text Block	
Textual Information(1)	<ol style="list-style-type: none">1) The Unaudited Financial results for the quarter and half year ended on 30th September, 2018 have been reviewed by the Audit Committee of the Board and approved by the Board of Directors at its meeting held on 14th November, 2018.2) Figures of previous year has been regrouped wherever necessary.3) During the qtr ended 30th September 2018 and the corresponding previous quarter/year, the Company has operated only in one geographical segment. Hence segment reporting not given.

Statement of Asset and Liabilities	
Particulars	Half year ended (dd-mm-yyyy)
Date of start of reporting period	01-04-2018
Date of end of reporting period	30-09-2018
Whether results are audited or unaudited	Unaudited
Nature of report standalone or consolidated	Standalone
Assets	
1	Non-current assets
Property, plant and equipment	38.68
Capital work-in-progress	
Investment property	
Goodwill	0
Other intangible assets	0.05
Intangible assets under development	
Biological assets other than bearer plants	
Investments accounted for using equity method	
Non-current financial assets	
Non-current investments	15.33
Trade receivables, non-current	
Loans, non-current	0
Other non-current financial assets	
Total non-current financial assets	15.33
Deferred tax assets (net)	
Other non-current assets	
Total non-current assets	54.06
2	Current assets
Inventories	199.44
Current financial asset	
Current investments	0
Trade receivables, current	154.76
Cash and cash equivalents	0.11
Bank balance other than cash and cash equivalents	0
Loans, current	0
Other current financial assets	89.58
Total current financial assets	244.45
Current tax assets (net)	
Other current assets	18.23
Total current assets	462.12

Statement of Asset and Liabilities		
	Particulars	Half year ended (dd-mm-yyyy)
	Date of start of reporting period	01-04-2018
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	Whether results are audited or unaudited	Unaudited
	Nature of report standalone or consolidated	Standalone
3	Non-current assets classified as held for sale	
4	Regulatory deferral account debit balances and related deferred tax Assets	
	Total assets	516.18
Equity and liabilities		
Equity		
Equity attributable to owners of parent		
	Equity share capital	316.07
	Other equity	1.11
	Total equity attributable to owners of parent	317.18
	Non controlling interest	
	Total equity	317.18
Liabilities		
Non-current liabilities		
Non-current financial liabilities		
	Borrowings, non-current	0
	Trade payables, non-current	
	Other non-current financial liabilities	
	Total non-current financial liabilities	0
	Provisions, non-current	0
	Deferred tax liabilities (net)	
	Deferred government grants, Non-current	
	Other non-current liabilities	
	Total non-current liabilities	0
Current liabilities		
Current financial liabilities		
	Borrowings, current	183.03
	Trade payables, current	0
	Other current financial liabilities	6.57
	Total current financial liabilities	189.6
	Other current liabilities	
	Provisions, current	0
	Current tax liabilities (Net)	9.4
	Deferred government grants, Current	
	Total current liabilities	199
3	Liabilities directly associated with assets in disposal group classified as held for sale	
4	Regulatory deferral account credit balances and related deferred tax liability	
	Total liabilities	199
	Total equity and liabilities	516.18
Disclosure of notes on assets and liabilities		

Format for Reporting Segmenet wise Revenue, Results and Capital Employed along with the company results		
Particulars	3 months/ 6 month ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period	01-07-2018	01-04-2018
Date of end of reporting period	30-09-2018	30-09-2018
Whether accounts are audited or unaudited	Unaudited	Unaudited
Nature of report standalone or consolidated	Standalone	Standalone
1 Segment Revenue (Income)		
(net sale/income from each segment should be disclosed)		
Total Segment Revenue		
Less: Inter segment revenue		
Revenue from operations		
2 Segment Result		
Profit (+) / Loss (-) before tax and interest from each segment		
Total Profit before tax		
i. Finance cost		
ii. Other Unallocable Expenditure net off Unallocable income		
Profit before tax		
3 (Segment Asset - Segment Liabilities)		
Segment Asset		
Total Segment Asset		
Un-allocable Assets		
Net Segment Asset		
4 Segment Liabilities		
Segment Liabilities		
Total Segment Liabilities		
Un-allocable Liabilities		
Net Segment Liabilities		
Disclosure of notes on segments		

