

14.9.2017

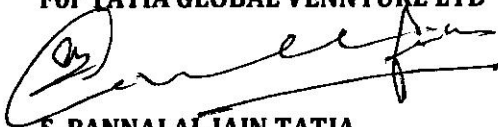
To  
THE BOMBAY STOCK EXCHANGE LIMITED  
FLOOR NO.25, P.J.TOWERS,  
DALAL STREET,  
MUMBAI 400 001

Dear Sir,  
**Sub: M/s. Tatia Global Vennutre Ltd, Scrip Code: 521228**  
**Ref: Your Email Dt. 12.9.2017**

With reference to your Email dt. 12.9.2017, we are enclosing herewith the unaudited financial results and statement of accounts along with the Independent Auditors review report on standalone & consolidated financial results for the quarter ended 30<sup>th</sup> June 2017 of the company as per the required format.

Kindly acknowledge the receipt of the same.

Thanking you,  
Yours Truly,  
For TATIA GLOBAL VENNTURE LTD



**S. PANNALAL JAIN TATIA**  
**DIRECTOR**  
**DIN: 01208913**



**M/S. TATIA GLOBAL VENNTURE LTD**

CIN.No. L18101TN1994PLC026546

Regd.Off.No.19. Aroshree Towers, Rutland Gate 4 th Street, Nungambakam, Chennai 600 006

Stand Alone - Un Audited Financial Results for the Quarter Ended 30.06.2017

Email: tatia@vsnl.com

(Rs. In Lakhs)

Particulars	STANDALONE			
	Quarter Ended 30 06 2017 Un Audited	Quarter Ended 31 03 2017 Audited	Quarter Ended 30 06 2016 Un Audited	Year Ended 31 03 2017 Audited
<b>1. Revenue from Operations</b>				
i. Revenue from operations	26.80	139.73	0.00	139.78
ii. Other Income	0.01	4.24	0.00	4.24
<b>Total Revenue (I+II)</b>	<b>26.81</b>	<b>143.97</b>	<b>0.00</b>	<b>144.02</b>
<b>2. Expenses</b>				
a. Cost of Materials consumed	0.00	0.00	0.00	0.00
b. Purchase of stock- in - trade	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
d. Employee benefits expenses	6.99	5.45	3.66	19.06
e. Finance costs	0.01	11.26	1.21	11.26
f. Depreciation and amortisation expense	0.04	15.76	0.37	16.87
g. Other Expenses	7.48	38.17	7.50	59.06
<b>Total Expenses</b>	<b>14.52</b>	<b>70.64</b>	<b>12.74</b>	<b>106.25</b>
<b>3. Profit / (loss ) before Exceptional and Extraordinary items and tax (1-2)</b>	<b>12.29</b>	<b>73.33</b>	<b>-12.74</b>	<b>37.77</b>
4. Exceptional Items	0.00	0.00	0.00	0.00
5. Profit / (loss ) before Extraordinary items and tax (3-4)	12.29	73.33	-12.74	37.77
6. Extraordinary items	0.00	0.00	0.00	0.00
7. Profit / (loss ) before Tax (5-6)	12.29	73.33	-12.74	37.77
<b>8. Tax expenses</b>				
i. Current Tax	0.00	18.71	0.02	18.71
ii. Deferred Tax	0.00	0.00	0.00	0.00
<b>Total Tax Expenses</b>	<b>0.00</b>	<b>18.71</b>	<b>0.02</b>	<b>18.71</b>
<b>9. Net Profit / loss for the period from continuing operations(7-8)</b>	<b>12.29</b>	<b>54.62</b>	<b>-12.76</b>	<b>19.06</b>
10. Profit /loss from discontinuing operations	0.00	0.00	0.00	0.00
11. Profit /Loss for the period before Minority Interest (9-10)	12.29	54.62	-12.76	19.06
<b>12. Net Profit / (loss ) for the period</b>	<b>12.29</b>	<b>54.62</b>	<b>-12.76</b>	<b>19.06</b>
13. Paid - up equity share capital (Face Value of the share Rs. 1/- each)	1516.20	1516.20	1516.20	1516.20
<b>16. Reserve excluding Revaluation Reserves</b>	<b>1345.40</b>	<b>1333.11</b>	<b>1301.29</b>	<b>1333.11</b>
14 i. Earning per share (from continuing and discontinued operations)				
a. Basic	0.01	0.04	-0.01	0.01
b. Diluted	0.01	0.04	-0.01	0.01

**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 11th August 2017.

2. The Company has only one area of operation Hence Segment reporting is not required.

3. The company has carried out the assesment of Impairment of Asset.

**4. Reconciliation of Net Porofit Under GAAP and IND AS:-**

Particulars	Quarter Ended 30/06/2017 (Rs. In lakhs)
Net Profit under GAAP	12.29
Adjustment under IND AS	0.00
Net Profit after Adjustment	12.29

The auditor have not carried out any review with regard to the impact of the same. The management has however reviewed the financial statement for the Quarter Ended 30/06/2017 and has decided to carry out and provide for impact on revenue / assets (if any) and treat the same in the annual review process during the year.

4. The figure have been re-grouped / re-classified / re- arranged where ever necessary to present better comparison.

5. Due to re-deployment of profit in to the company the board has not declared any interim dividend

**M/s. TATIA GLOBAL VENNTURE LIMITED**

Sd/-

**S. P. BHART JAIN TATIA**

**MANAGING DIRECTOR**

Place : Chennai - 600 006

Date : 11|08|2017

**Certified to be True**

For TATIA GLOBAL VENNTURE LIMITED

*(Signature)*  
Authorised Signatory / Director



**M/S. TATIA GLOBAL VENNTURE LTD**

CIN.No. L18101TN1994PLC026546

Regd.Off.No.19. Aroshree Towers, Rutland Gate 4 th Street, Nungambakam, Chennai 600 006

Consolidated - Un Audited Financial Results for the Quarter Ended 30.06.2017

Email Id: tatia@vsnl.com

(Rs. In Lakhs)

Particulars	CONSOLIDATED			
	Quarter Ended 30 06 2017 Un Audited	Quarter Ended 31 03 2017 Audited	Quarter Ended 30 06 2016 Un Audited	Year Ended 31 03 2017 Audited
<b>1. Revenue from Operations</b>				
i. Revenue from operations	26.80	139.73	0.00	139.78
ii. Other Income	0.01	4.24	0.00	4.24
<b>Total Revenue (I+II)</b>	<b>26.81</b>	<b>143.97</b>	<b>0.00</b>	<b>144.02</b>
<b>2. Expenses</b>				
a. Cost of Materials consumed	0.00	0.00	0.00	0.00
b. Purchase of stock- in - trade	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
d. Employee benefits expenses	6.99	5.45	3.66	19.06
e. Finance costs	0.01	11.28	1.21	11.28
f. Depreciation and amortisation expense	0.04	15.76	0.37	16.87
g. Other Expenses	7.54	38.61	7.52	59.60
<b>Total Expenses</b>	<b>14.58</b>	<b>71.10</b>	<b>12.76</b>	<b>106.81</b>
<b>3. Profit / (loss) before Exceptional and Extraordinary items and tax (1-2)</b>	<b>12.23</b>	<b>72.87</b>	<b>-12.76</b>	<b>37.21</b>
4. Exceptional Items	0.00	0.00	0.00	0.00
5. Profit / (loss) before Extraordinary Items and tax (3-4)	12.23	72.87	-12.76	37.21
6. Extraordinary items	0.00	0.00	0.00	0.00
7. Profit / (loss) before Tax (5-6)	12.23	72.87	-12.76	37.21
<b>8. Tax expenses</b>				
i. Current Tax	0.00	18.71	0.02	18.71
ii. Deferred Tax	0.00	0.00	0.00	0.00
<b>Total Tax Expenses</b>	<b>0.00</b>	<b>18.71</b>	<b>0.02</b>	<b>18.71</b>
<b>9. Net Profit / loss for the period from continuing operations(7-8)</b>	<b>12.23</b>	<b>54.16</b>	<b>-12.78</b>	<b>18.50</b>
10.Profit/loss from discontinuing operations	0.00	0.00	0.00	0.00
11. Profit/Loss for the period before Minority Interest (9-10)	12.23	54.16	-12.78	18.50
<b>12. Net Profit / (loss) for the period</b>	<b>12.23</b>	<b>54.16</b>	<b>-12.78</b>	<b>18.50</b>
13. Paid - up equity share capital (Face Value of the share Rs 1/- each)	1516.20	1516.20	1516.20	1516.20
<b>16. Reserve excluding Revaluation Reserves</b>	<b>1329.02</b>	<b>1316.79</b>	<b>1285.51</b>	<b>1316.79</b>
14 i. Earning per share (from continuing and discontinued operations)				
a. Basic	0.01	0.04	-0.01	0.01
b. Diluted	0.01	0.04	-0.01	0.01

**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 11th August 2017.

2.The Company has only one area of operation Hence Segment reporting is not required.

3.The company has carried out the assesment of Impairment of Asset.

**4. Reconciliation of Net Profit Under GAAP and IND AS:-**

Particulars	Quarter Ended 30/06/2017 (Rs. In lakhs)
Net Profit under GAAP	12.23
Adjustment under IND AS	0.00
Net Profit after Adjustment	12.23

The auditor have not carried out any review with regard to the impact of the same. The management has however reviewed the financial statement for the Quarter Ended 30/06/2017 and has decided to carry out and provide for impact on revenue / assets (if any) and treat the same in the annual review process during the year.

4. The figure have been re-grouped / re-classified / re- arranged where ever necessary to present better comparison.

5. Due to re-deployment of profit in to the company the board has not declared any interim dividend

**M/s. TATIA GLOBAL VENNTURE LIMITED**

Sd/-

**S. P. BHART JAIN TATIA**

**MANAGING DIRECTOR**

Place : Chennai - 600 006

Date : 11/08/2017

**Certified to be True**

For TATIA GLOBAL VENNTURE LIMITED

*(Signature)*  
Authorised Signatory / Director



# M/s. TATIA GLOBAL VENNTURE LTD

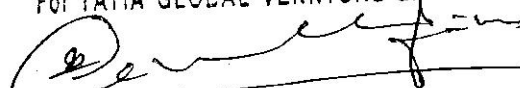
CIN.No. L18101TN1994PLC026546

Regd.Off.No.19. Aroshree Towers, Rutland Gate 4 th Street, Nungambakam, Chennai 600 006

Statement of Assets & Liabilities	No.	STAND ALONE		CONSOLIDATED	
		As at 30/06/2017 Rs.	As at 31/03/2017 Rs.	As at 30/06/2017 Rs.	As at 31/03/2017 Rs.
PARTICULARS					
<b>A. EQUITY AND LIABILITIES</b>					
<b>1. Share holders Fund</b>					
(a) Share capital		151,620,000	151,620,000	151,620,000	151,620,000
(b) Reserves & Surplus		134,539,468	133,310,976	132,902,386	131,679,494
(c) Money received against share warrants		-	-	-	-
<b>Sub- Total - Shareholders ' Funds</b>	<b>A</b>	<b>286,159,468</b>	<b>284,930,976</b>	<b>284,522,386</b>	<b>283,299,494</b>
<b>2. Share application Money pending allotment</b>					
-					
<b>3. Minority Interest</b>					
-					
<b>4.Non- Current Liabilities</b>					
(a) Long Term borrowings		-	-	-	-
(b) Deferred Tax Liabilities (Net )		490,992	490,992	490,992	490,992
(c) Other Longterm Liabilities		12,067,497	11,307,497	12,067,497	11,307,497
<b>Sub - Total Non - current Liabilities</b>	<b>B</b>	<b>12,558,489</b>	<b>11,798,489</b>	<b>12,558,489</b>	<b>11,798,489</b>
<b>5.Current Liabilities</b>					
(a) Short Term borrowings		-	-	-	-
(b) Trade Payables		147,220	320,063	99,999,799	100,169,042
(c) Other current Liabilities		45,384	230,760	45,384	230,760
(d) Short -term Provisions		105,500	30,000	195,500	120,000
<b>Sub - Total current Liabilities</b>	<b>C</b>	<b>298,104</b>	<b>580,823</b>	<b>100,240,683</b>	<b>100,519,802</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>A+B+C</b>	<b>299,016,061</b>	<b>297,310,288</b>	<b>397,321,558</b>	<b>395,617,785</b>
<b>B. ASSETS</b>					
<b>1.Non- Current Assets</b>					
(a) Fixed Assets		76,743	52,680	76,743	52,680
(b) Miscellaneous expenses not to be written off		-	-	-	-
(c) Non - Current Investments		30,475,000	30,475,000	29,875,000	29,875,000
(d) Deferred tax Assets (Net)		-	-	-	-
(e) Long - term loans & Advances		196,882,918	194,470,735	196,882,918	194,470,735
(f) Other Non- current Assets		-	-	-	-
<b>Sub Total - Non - current ssets</b>	<b>A</b>	<b>227,434,661</b>	<b>224,998,415</b>	<b>226,834,661</b>	<b>224,398,415</b>
<b>2. Current Assets</b>					
(a) Current Investments		-	-	-	-
(b) Inventories		-	-	87,769,727	87,769,727
(c) Trade Receivables		68,076,174	68,072,574	78,753,204	78,749,604
(d) Cash and Cash Equivalentents		34,235	1,110,348	472,594	1,550,708
(e) Short -Term Loans And Advances		-	-	-	-
(f) Other Current Assets		3,470,991	3,128,951	3,491,372	3,149,331
<b>Sub Total - Current Assets</b>	<b>B</b>	<b>71,581,400</b>	<b>72,311,873</b>	<b>170,486,897</b>	<b>171,219,370</b>
<b>TOTAL ASSETS</b>	<b>A+B</b>	<b>299,016,061</b>	<b>297,310,288</b>	<b>397,321,558</b>	<b>395,617,785</b>

Certified to be True

For TATIA GLOBAL VENNTURE LIMITED

  
 Authorised Signatory / Director



**INDEPENDENT AUDITOR'S REVIEW REPORT ON AUDIT OF INTERIM STANDALONE FINANCIAL RESULTS TO THE BOARD OF DIRECTORS OF M/s. TATIA GLOBAL VENNTURE LTD**

TO,  
THE BOARD OF DIRECTORS,  
M/S. TATIA GLOBAL VENNTURE LIMITED,  
CHENNAI – 600 006

I have reviewed the accompanying Statement of Standalone Financial Results of M/s. TATIA GLOBAL VENNTURE LTD ("the Company"), for the quarter ended June 30, 2017 ("the Statement"), being submitted by the Company pursuant to the requirement of regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016.

This Statement, Which is the responsibility of the Company's Management and approved by the Board of Directors, has been compiled from the related interim standalone financial statements which has been prepared in accordance with the recognition and measurement principle laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. My responsibility is to express an opinion on the Statement based on my audit of such interim standalone financial statements.

I conducted my review in accordance with the Standards on Review engagements (SRE) 2410 "Review of Interim Financial Information performed by the Independent auditor of the Entity" issued by the Institute of Chartered Accountants of India. These Standards require that I plan and perform the review to obtain moderate assurance as to whether the statement is free of material misstatement.

A review is limited primarily to inquires of the company personnel and analytical procedures applied to financial data and thus provides less assurance than a audit. I have not performed an audit and accordingly, I do not express an audit opinion.

Based on my review conducted as above, nothing has come to my attention that causes me to believe that the statement has not been prepared in all material respects in accordance with the applicable Accounting Standards prescribed under Section 133 of the Companies Act, 2013 and other recognized accounting practices and policies, and has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatements.



For K.Subramanyam & Co.  
Chartered Accountants

*K. Subramanyam*

K.SUBRAMANYAM  
Proprietor

Membership No.023663  
Firm Regn No.004146S

Place: Chennai  
Date: 11.08.2017

**INDEPENDENT AUDITOR'S REVIEW REPORT ON AUDIT OF INTERIM CONSOLIDATED FINANCIAL RESULTS TO THE BOARD OF DIRECTORS OF M/s. TATIA GLOBAL VENNTURE LTD**

To,  
The Board of Directors,  
M/s. Tatia Global Vennture Limited,  
Chennai – 600 006

1. I have received the accompanying Statement of Consolidated Unaudited Financial results of TATIA GLOBAL VENNTURE LIMITED ("the Parent") and its subsidiaries (the Parent and its subsidiaries together referred to as "the Group"), and its share of the profit/(loss) and its subsidiaries for the quarter ended June 30, 2017 ("the Statement") being submitted by the Parent pursuant to the requirement 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.
2. This Statement, which is the responsibility of the Parent's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard -34 "Interim Financial reporting" ("Ind AS 34") prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. My responsibility is to issue a report on the Statement based on my review.
3. I conducted my review of the Statement in accordance with the Standard Review Engagements (SRE) 2410 "Review of Interim Financial information performed by the Independent Auditor of the Entity" issued by the Institute Chartered Accountants of India. This Standard requires that I plan and perform the review to obtain moderate assurance as to whether the statement is free of material misstatement. A review is limited primarily to inquiries of Parent's personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. I have not performed an audit and accordingly, I do not express an audit opinion.
4. The statement includes the results of the Company of the Parent Company and its six subsidiaries.
5. I reviewed the interim financial information of six subsidiaries included in the consolidated unaudited financial results, whose interim financial information reflect total profit after tax for the quarter ended June 30, 2017 of Rs. 12.23 (in lakhs) and total comprehensive profit of Rs. 12.23 (in lakhs) for the quarter ended June 30, 2017 as considered in the consolidated unaudited financial results. These interim financial results has not been reviewed by other auditors. My report on the statement, is not modified in respect of my reliance on the interim financial information certified by the Management.



**K SUBRAMANYAM & CO**  
CHARTERED ACCOUNTANTS

No. 252 Mugappair ERI Scheme,  
Third Main Road,  
Chennai – 600 037.  
Phone: 044 – 26532197.

6. Based on my review conducted as stated above, nothing has come to my attention that causes me to believe that the accompanying Statement prepared in accordance with the aforesaid Indian Accounting Standards and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms 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,including the manner in which it is to be disclosed , or that it contains any material misstatement.



For K.Subramanyam & Co.  
Chartered Accountants

*K. Subramanyam*

**K.SUBRAMANYAM**  
Proprietor  
Membership No.023663  
Firm Regn No.004146S

Place: Chennai  
Date: 11.08.2017