

**JATALIA GLOBAL VENTURES LIMITED (Under CIRP)**

**CIN:** L74110DL1987PLC350280

Company under CIRP vide order dated 07.03.2024

passed by NCLT New Delhi Bench (Court-II) in CP

No. IB -263/ND/2023



**Jatalia Global Ventures Limited**

**CIN:L74110DL1987PLC350280**

**Regd. Office: 500, 5th Floor, ITL Twin Tower, Netaji Subhash Place, Pitampura, Delhi - 110034**

**Email Id [info@jatalia.in](mailto:info@jatalia.in), Website: [www.jatalia.in](http://www.jatalia.in)**

(Rs. in 'Lacs)

<b>STATEMENT OF AUDITED STANDALONE ASSETS AND LIABILITIES AS ON 31st MARCH 2024</b>		
<b>Particulars</b>	<b>As on 31.03.2024 Audited</b>	<b>As on 31.03.2023 Audited</b>
		-
<b>ASSETS</b>		-
<b>NON-CURRENT ASSETS</b>		-
Property, Plant and Equipment	-	-
Intangible Assets	-	-
Financial Assets	-	-
(i) Investments	16.37	16.47
(ii) Others	-	1.00
Deferred Tax Assets (Net)	-	-
<b>TOTAL NON-CURRENT ASSETS</b>	<b>16.37</b>	<b>17.47</b>
<b>CURRENT ASSETS</b>		
Inventories	-	-
Financial Assets		
(i) Trade receivable	<b>127.84</b>	195.94
(ii) Trade Advances	-	<b>36.76</b>
(iii) Cash & Cash Equivalents	<b>0.11</b>	0.13
(iv) Bank Balances other than (iii) above	-	-
(iv) Loans & deposits	<b>51.40</b>	21.84
Current Tax Assets (Net)	-	2.98
Other Current assets	67.03	67.03
<b>TOTAL CURRENT ASSETS</b>	<b>246.37</b>	<b>324.68</b>
<b>TOTAL ASSETS</b>	<b>262.75</b>	<b>342.15</b>

<b>EQUITY AND LIABILITIES</b>		
<b>EQUITY</b>		
(a) Equity Share capital	1,512.57	1,512.57
(b) Other Equity	(1,717.27)	(1,697.53)
<b>TOTAL EQUITY</b>	<b>(204.70)</b>	<b>(184.96)</b>
<b>NON-CURRENT LIABILITIES</b>		
(a) Provisions	-	-
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>-</b>	<b>-</b>
<b>CURRENT LIABILITIES</b>		
(a) Financial Liabilities		
(i) Borrowings	197.91	225.50
(ii) Trade Payables	180.10	211.31
(iii) Others	0.75	1.05
(b) Other Current liabilities	0.31	-
(c) Provisions	88.37	89.25
<b>TOTAL CURRENT LIABILITIES</b>	<b>467.45</b>	<b>527.11</b>
<b>TOTAL LIABILITIES</b>	<b>467.45</b>	<b>527.11</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>262.75</b>	<b>342.15</b>

For Jatalia Global Ventures Limited

*Tanveer*

Tanveer Ilahi  
Interim Resolutin Professional  
IBBI Reg. No.: IBBI/IPA-001/IP-P-02553/2021-2022/13874  
AFA Valid upto 08.10.2024

Jatalia Global Ventures Limited (Under CIRP)  
Address: D-158/AT. No. IV/145, Jaitpur Extn- II, Badarpur  
Near Rampali Public School, New Delhi-110044

Place: Delhi  
Date: 31/05/2024

## Jatalia Global Ventures Limited

CIN:L74110DL1987PLC350280

Regd. Office: 500, 5th Floor, ITL Twin Tower, Netaji Subhash Place, Pitampura, Delhi - 110034

Email Id info@jatalia.in, Website: www.jatalia.in

(Rs. in Lacs except per share data)

### Statement of Audited Financial Results for the Year Ended 31st March 2024

S.N o.	Particulars	Quarter Ended			Year Ended	
		31.03.2024 Audited	31.03.2023 Audited	31.12.2023 Un-audited	31.03.2024 Audited	31.03.2023 Audited
<b>1</b>	<b>Income from operations</b>					
	(a) Net sales/income from operations(net of excise duty)	-	-	-	4.51	16.68
	(b) Other operating Income	1.43	-	4.85	1.77	5.05
	<b>Total Income from operations (net)</b>	<b>1.43</b>	<b>-</b>	<b>4.85</b>	<b>6.28</b>	<b>21.72</b>
<b>2</b>	<b>Expenses</b>					
	(a) Cost of Materials Consumed	0				
	(b) Purchases of Stock-in-Trade	0.00	-	0.00	-	-
	(c) Changes in inventories of finished goods, Stock-in -Trade and work-in-progress	0.00	4.63	0.00	-	4.63
	(d) Employees benefit expenses	0.00	-	0.00	-	0.01
	(e) Depreciation and amortisation expense		-	0	-	-
	(f) Other Expenses	17.96	3.94	4.23	25.72	1,858.82
	(g) Legal and Professional Charges	0.20	0.56	1.45	-	1.90
	<b>Total Expenses</b>	<b>18.16</b>	<b>9.12</b>	<b>5.69</b>	<b>25.72</b>	<b>1,865.36</b>
<b>3</b>	<b>Profit / (Loss) from operations before finance costs and exceptional items (1 -2)</b>	<b>(16.72)</b>	<b>(9.12)</b>	<b>(0.84)</b>	<b>(19.43)</b>	<b>(1,843.64)</b>
<b>4</b>	Finance Cost	-	0.02	0.28	0.30	59.40
<b>5</b>	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items (3-4)</b>	<b>(16.72)</b>	<b>(9.15)</b>	<b>(1.12)</b>	<b>(19.73)</b>	<b>(1,903.03)</b>
<b>6</b>	Exceptional items				-	-
<b>7</b>	<b>Profit / (Loss) from ordinary activities before tax (5-6)</b>	<b>(16.72)</b>	<b>(9.15)</b>	<b>(1.12)</b>	<b>(19.73)</b>	<b>(1,903.03)</b>
<b>8</b>	Tax expense:					
	(1) Current Tax					
	(2) Deferred Tax		11.07		-	11.07
<b>9</b>	<b>Net Profit / (Loss) from ordinary activities after tax (7-8)</b>	<b>(16.72)</b>	<b>(20.21)</b>	<b>(1.12)</b>	<b>(19.73)</b>	<b>(1,914.10)</b>

10	Extraordinary items					
11	<b>Net Profit / (Loss) for the period (9-10)</b>					<b>(1,914.10)</b>
		<b>(16.72)</b>	<b>(20.21)</b>	<b>(1.12)</b>	<b>(19.73)</b>	
12	Share of profit/(loss) of associates		-			
13	Minority Interest		-			
14	<b>Profit/Loss after taxes, minority interest, and share of profit/(loss) of associates</b>	<b>(16.72)</b>	<b>(20.21)</b>	<b>(1.12)</b>	<b>(19.73)</b>	<b>(1,914.10)</b>
15	Paid up equity share capital (Face Value Rs.10/- per share)	<b>1,497.56</b>	<b>1,497.56</b>	<b>1,497.56</b>	<b>1,497.56</b>	<b>1,497.56</b>
16	Reserve (Excluding Revaluation Reserves)	<b>(1,717.26)</b>	<b>(1,697.53)</b>	<b>(1,700.54)</b>	<b>(1,717.26)</b>	<b>(1,697.53)</b>
17	<b>Earnings Per Share (EPS) (before extraordinary items)</b>					
	(1)Basic	(0.01)	(0.01)	(0.00)	(0.01)	(1.28)
	(2)Diluted	(0.01)	(0.01)	(0.00)	(0.01)	(1.28)
18	<b>Earnings Per Share (EPS) (after extraordinary items)</b>					
	(1)Basic	(0.01)	(0.01)	(0.00)	(0.01)	(1.28)
	(2)Diluted	(0.01)	(0.01)	(0.00)	(0.01)	(1.28)

Not es:

- 1) The above financial results of Jatalia Global Ventures Limited ('the Company' or 'JGVL') were reviewed by the Committee of Creditors and approved by the Board of Directors at their respective meetings held on June 29 and 30, 2021 resp. and have been audited by the statutory auditors of the Company
- 2) The financial results have been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standards ("IND AS") notified under the Companies (Indian Accounting Standards) Rule, 2015, as amended from time to time, specified under section 133 of the Companies Act, 2013
- 3) The necessary certificate / report in respect of the above results in terms of requirement of Regulation 33 of the SEBI (Listing Obligations and Other Disclosure Requirements) Regulations, 2015, has been placed before the Board of Directors.
- 4) Previous period amounts have been regrouped/ reclassified in compliance with IND-AS to make them comparable with those of current period/ year.
- 5) The above results are also available on the Company's website
- 6) The Company operates in single segment and hence separate segment reporting is not applicable as per Ind AS 108.
- 7) The figures for the current quarter and the quarter ended December 31, 2024 are the balancing figures between the audited figures in respect of the full financial year ended March 31, 2024 and the published year to date figures upto first quarter of the relevant financial year.

For Jatalia Global  
Ventures Limited

*Tanveer*

Tanveer Ilahi

Interim Resolutin Professional

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Place: Delhi

Date: 31/05/2024

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**Audited Cash Flow Statement for the Year Ended 31st MARCH 2024**

(Rs. in 'Lacs)

Particulars	31.03.2024		31.03.2023	
<b><u>A. CASH FLOW FROM OPERATING ACTIVITIES</u></b>	-	-		
Net Profit/ (Loss) before tax & Extraordinary items		(19.73)		(1,914.10)
Adjustments for:				
Provisions & Contingencies	-		11.07	
Depreciation	-	-	-	11.07
Operating profit/ (loss) before working capital changes.		(19.73)		(1,903.03)
<b><u>Adjustments for Current Assets &amp; Liabilities:</u></b>	-	-		
(Increase) Decrease in Loan & Advances	(29.56)		268.00	
(Increase) Decrease in Closing Stock	-		4.63	
(Increase) Decrease in Trade Receivables	68.10		287.79	
(Increase) Decrease in Trade Advances	36.76		1,695.88	
Increase (Decrease) in Short Term Provisions	(0.88)		-	
Increase (Decrease) in Other Current Financial Liabilities	0.31		(0.24)	
Increase (Decrease) in Other Current Liabilities	(0.30)		0.05	
(Increase) Decrease in Other bank Balances	-		46.00	
Increase (Decrease) in Trade Creditors	(31.21)		2.36	
Increase (Decrease) in Short Term Borrowings	(27.59)		(453.96)	
(Increase) Decrease in Other Current Assets	0.00		0.29	
(Increase) Decrease in Currents Tax Assets(Net)	2.98		7.15	
(Increase) Decrease in Other Financial Assets	1.00			
		19.62		1,857.95
Cash generated from operations.		(0.11)		(45.09)

Less: Direct Taxes Paid		-		-
Less: Prior Period Expenses Paid during the year				
Cash Flow before extraordinary items.		(0.11)		(45.09)
-- Extraordinary Items.		-		-
Net cash from operating activities.		(0.11)		(45.09)
<b><u>B. CASH FROM INVESTING ACTIVITIES</u></b>	-	-		-
Proceeds from sale of investment	0.10		40.72	-
Investment Purchased			-	
Sale / Written off Fixed Assets			3.14	-
Net Cash From Investing activities		0.10	-	43.86
<b><u>C. CASH FLOW FROM FINANCING ACTIVITIES</u></b>	-	-		-
Share Capital			-	-
Long Term Borrowings	-		-	-
Long Term Loan and Advances			-	
Net Cash from Financing Activity		-		-
Net increase/ (Decrease) in cash & cash equivalents	-	(0.02)		(1.23)
Opening Cash and Cash Equivalents		0.13		1.36
Closing Cash and Cash Equivalents		0.11		0.13
<b><u>Cash &amp; cash equivalents includes</u></b>	-	-		
Cash in hand				-
<u>With Scheduled Bank</u>	-	-		
In Current Accounts		0.11		0.13
In Fixed Deposit Account				-
		0.11		0.13

**Explanatory Notes to Cash Flow Statement**

The Cash Flow Statement is prepared by using indirect method in accordance with the format prescribed by Indian Accounting Standard 7.

**Place: Delhi**

**Date: 31/05/2024**

**For Jatalia Global Ventures Limited**

*Tanveer*

**Tanveer Ilahi**

**Interim Resolutin Professional**

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**Near Rampali Public School, New Delhi-110044**



# Girotra & Co.

## Chartered Accountants

3531, Sector 35-D, Chandigarh-160 022

Mobile : 93161 23000

e-mail : girotra@icai.org

Audited standalone quarterly and year to date

Auditor's Report On Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

TO THE COC OF JATALIA GLOBAL VENTURES LIMITED

We have audited the quarterly financial results of **JATALIA GLOBAL VENTURES LIMITED** for the quarter ended 31<sup>ST</sup> MARCH, 2024 and the year to date results for the period 01<sup>ST</sup> APRIL, 2023 to 31<sup>ST</sup> MARCH, 2024 attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 (Ind AS 34) for Interim Financial Reporting, prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder; or by the Institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

i. are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard;

and

ii. give a true and fair view of the net profit/and other financial information for the quarter ended 31<sup>ST</sup> MARCH, 2024 as well as the year to date results for the period from 01<sup>ST</sup> APRIL, 2023 to 31<sup>ST</sup> MARCH, 2024

For Girotra & Co.  
Chartered Accountants



Rajesh Girotra, Prop.  
M No 087274

Place:- Chandigarh

Date:- 31/05/2024

UDIN:- 24087274BKCRQC6632