

# GOLECHHA GLOBAL FINANCE LTD

Regd. Office : 522, Tobacco House, 1, Old Court House Corner, Kolkata - 700 001

Tel. : 91-33-2248 3331, 2230 7018, 2213 1698, 4005 2446

E-mail : advanipltd@yahoo.com / advanipvtltd@gmail.com

CIN : L65191WB1991PLC201747

To  
Corporate Relations Department.  
The B S E Limited  
P.J Towers, Dalal Street  
Mumbai – 400001

Date: 14.11.2023

Dear Sir,

**Sub: Outcome of Board Meeting held on 14.11.2023**

**Ref: Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

**Scrip Code: 531360**

With reference to the above-mentioned subject, please note that the Board of Directors in their just concluded Board Meeting has inter-alia transacted the following business:

1. Approved the Un Audited Financial Results for the Quarter and half year ended 30.09.2023.
2. Approved the statement of assets and liabilities of the Company as on 30.09.2023.
3. Taken note of the Limited Review Report for the Un Audited Financial Results for the Quarter and half year ended 30.09.2023.

The meeting commenced at 02.00 PM and concluded at 03.00 PM

This is for your information and records.

Thanking You

For Golechha Global Finance Limited



Gyan Swaroop Garg  
Managing Director  
DIN: 00602659

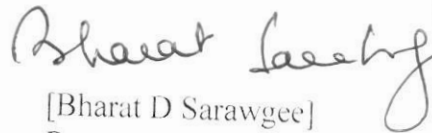


**TO THE BOARD OF DIRECTORS OF  
GOLECHHA GLOBAL FINANCE LIMITED**

1. We have reviewed the accompanying Statement of Standalone Unaudited Financial Results of Golechha Global Finance Limited ("the Company") for the quarter & half yearly ended September 30, 2023 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard 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 (ICAI). A review of interim financial information consists of making inquiries, primarily of the Company's personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
4. Based on our review conducted and procedures performed as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement has not been prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard 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 amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Dated: 14th day of November, 2023  
Place: Kolkata

For B D S & Co.  
Chartered Accountants

  
[Bharat D Sarawgee]  
**Partner**  
Membership No. 061505  
Firm Regn No. 326264E  
UDIN: 23061505BGQBIL4630



**PART I - STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & HALF YEAR ENDED 30TH DAY OF SEPTEMBER, 2023**  
(Rs. in lacs)

PARTICULARS	UNAUDITED					Audited 31-03-2023
	3 Months Ended			Half Year Ended		
	30-09-2023	30-06-2023	30-09-2022	30-09-2023	30-09-2022	
<b>REVENUES FROM OPERATION</b>						
(i) Interest Income	9.17	7.48	13.83	16.65	33.92	47.37
(ii) Sale of Shares	975.38	113.74	1,191.63	1,089.12	1,191.63	2,176.21
<b>Total Revenue from Operations</b>	<b>984.55</b>	<b>121.22</b>	<b>1,205.26</b>	<b>1,105.77</b>	<b>1,225.55</b>	<b>2,223.58</b>
Other Income	0.41	-	0.36	0.41	0.36	3.90
<b>TOTAL REVENUE(I+II)</b>	<b>984.96</b>	<b>121.22</b>	<b>1,205.52</b>	<b>1,106.18</b>	<b>1,225.91</b>	<b>2,227.48</b>
<b>EXPENSES:</b>						
(i) Purchase of traded goods	888.24	62.82	1,623.11	951.06	1,646.37	2,610.59
(ii) Changes in inventories of traded goods	116.51	(31.41)	(769.39)	85.10	(772.59)	(202.32)
(iii) Employee benefits expenses	2.82	1.63	4.22	4.45	7.50	16.59
(iv) Finance Cost	-	-	-	-	-	1.33
(v) Depreciation, amortization and impairment	-	-	-	-	-	-
(vi) Others expenses	7.77	10.27	11.59	18.04	18.02	35.40
<b>(iv) Total Expenses</b>	<b>1,015.34</b>	<b>43.31</b>	<b>869.53</b>	<b>1,058.65</b>	<b>899.30</b>	<b>2,461.59</b>
(v) Profit/(loss) before exceptional items and tax (iii-iv)	(30.38)	77.91	336.09	47.53	326.61	(234.11)
(vi) Exceptional Items	-	-	-	-	-	-
(vii) Profit/ (loss) before tax (v-vi)	(30.38)	77.91	336.09	47.53	326.61	(234.11)
(viii) Tax Expense						
(1) current year tax	-	-	23.48	-	23.48	-
(2) previous year tax	-	-	-	-	-	-
(3) Deferred tax	(7.65)	19.61	2.39	11.96	-	(59.26)
(ix) Profit/(loss) for the period (vii-viii)	(22.73)	58.30	310.22	35.57	303.13	(174.85)
(x) other comprehensive income	-	-	-	-	-	-
(xi) Total Comprehensive income for the period (ix+x)	(22.73)	58.30	310.22	35.57	303.13	(174.85)
(xii) Paid up equity share capital (face value of rs 10 each)	550.00	550.00	550.00	550.00	550.00	550.00
(xiii) Earnings per equity share (for continuing operations)						
<b>Basis (Rs.)</b>	<b>(0.41)</b>	<b>1.06</b>	<b>5.64</b>	<b>0.65</b>	<b>5.51</b>	<b>(3.18)</b>
<b>Diluted (Rs.)</b>	<b>(0.41)</b>	<b>1.06</b>	<b>5.64</b>	<b>0.65</b>	<b>5.51</b>	<b>(3.18)</b>

**Notes:**

1) The above results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 14th November, 2023. The statutory auditors have carried out a limited review of the above results for the quarter ended September 30, 2023.

3) The figures for the corresponding previous period have been regrouped/ reclassified wherever necessary, to make them comparable. necessary to make them comparable.

4) The above Financial results are available at the website of the company at [www.golechhaglobal.com](http://www.golechhaglobal.com)

Kolkata  
Dated: 14th Day of November, 2023



By Order of the Board  
Sd/-  
Gyan Swaroop Garg  
Managing Director

For BDS & Co.  
Chartered Accountants  
*Bharat D. Sarawgee*  
FRN - 326264E  
FCA Bharat D. Sarawgee  
Partner  
M. No. - 061505



UDIN : 23061505BHRBTL4630

**STATEMENT OF ASSETS AND LIABILITES AS AT 30TH SEPTEMBER, 2023**

(Rs in Lakhs )

	PARTICULARS	As at 30th september 2023	As at 31st March, 2023
	<b>ASSETS</b>		
<b>1</b>	<b>Financial Assets</b>		
a	Cash & Cash Equivalents	2.52	4.86
b	Bank Balance other than (a) above	-	-
c	Loans	392.59	256.55
d	Inventories	293.28	378.38
e	other financial assets	2.11	5.27
	[a]	<b>690.50</b>	<b>645.06</b>
<b>2</b>	<b>Non Financial Assets</b>		-
a	Current tax assets (Net)	18.95	18.10
	Deferred Tax Asset due to carried forward losses	47.29	59.26
	Other non-financial assets	66.24	77.36
	[b]	<b>756.74</b>	<b>722.42</b>
	<b>Total Assets</b>		
	<b>LIABILITIES &amp; EQUITY</b>		
	<b>Liabilities</b>		
<b>3</b>	<b>Financial Liabilities</b>		
	Payables	1.82	2.33
	Total Financial Liabilities [c]	<b>1.82</b>	<b>2.33</b>
<b>4</b>	<b>Non-Financial Liabilities</b>		
a	Current Tax Liabilities (Net)	-	-
b	Provisions	0.65	1.42
c	Other Liabilities	0.14	0.11
	Total Non Financial Liabilities [d]	<b>0.79</b>	<b>1.53</b>
<b>5</b>	<b>Equity</b>		
a	Equity share capital	550.00	550.00
b	Other equity	204.13	168.56
	Total Equity [e]	<b>754.13</b>	<b>718.56</b>
	<b>Total Liabilities &amp; Equity</b>	<b>756.74</b>	<b>722.42</b>

14/11/2023

For BDS & Co.  
Chartered Accountants  
FRN - 326264E  
FCA Bharat D. Sarawgee  
Partner  
M. No. - 061505



By Order of the Board  
Sd/-  
GYAN SWAROOP GARG  
Director

UDIN:- 23061505 BGR BIL 4630

**GOLECHHA GLOBAL FINANCE LIMITED**  
 REGISTERED OFFICE: Room No.522 floor,5th floor, 1.Old Court House Corner,Kolkata-700 001  
**CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER,2023**

Particulars	Rs.in Lakhs		Rs.in Lakhs	
	30th September 2023 Reviewed		31st March,2023 Audited	
<b>A Cash flow from operating activities</b>				
Net Profit before tax		47.53		(234.12)
Depreciation	-		-	
Dividend Income	-		-	
Interest Paid	-		-	
<b>Operating Profit/(loss) Before Working capital changes</b>		47.53		(234.12)
Changes in working capital :				
Increase /(decrease) in other financial liabilities	(0.51)		0.28	
Increase /(decrease) in non financial liabilities /Provisions	(0.74)		(4.84)	
Decrease/(Increase) in loans and advances	(136.04)		516.38	
Decrease/(Increase) in Current tax assets	(0.85)		-	
Decrease/(Increase) in Inventories	85.10		(202.32)	
Decrease/(Increase) in Trade receivable	-		-	
Decrease/(Increase) in Other Financial Assets	3.16	(49.88)	(3.51)	305.99
<b>Cash generated from operations</b>		(2.35)		71.87
Direct taxes paid (net of refunds)		-		(15.08)
<b>Net cash flow from/used in operating activities (A)</b>		(2.35)		56.79
<b>B Cash flow from investing activities</b>				
Purchase of Equity Investment	-		-	
Sale of Equity Investment	-		-	
Placement of Fixed Deposit	-		-	
<b>Net cash used in investing activities (B)</b>		-		-
<b>C Cash flow from financing activities</b>				
Dividend Paid	-		(55.00)	
<b>Net cash from financing activities (C)</b>		-		(55.00)
<b>Net increase/(decrease) in cash and cash equivalents (A+B+C)</b>		(2.35)		1.79
Cash and cash equivalents at the beginning of the year		4.87		3.08
<b>Cash and cash equivalents at the end of the year</b>		2.52		4.87
<b>Cash &amp; Cash Equivalents Comprise:</b>				
Cash on Hand		2.29		3.05
Balances with banks in Current Account		0.23		1.82
<b>Total</b>		<b>2.52</b>		<b>4.87</b>

Notes: The above Cash Flow Statement has been prepared under the indirect method as set out in Ind AS 7 "Statement of Cash Flows"

By Order of the Board

Sd/-

GYAN SWAROOP GARG

Managing Director

Dirn. 00602659

For BDS & Co.  
Chartered Accountants

*Bharat D. Sarawgee*  
FRN - 326264E  
FCA Bharat D. Sarawgee  
Partner  
M. No. - 061505



UDIN: 23061505 BGA BIL 4630