



# Girotra & Co.

## Chartered Accountants

3531, Sector 35-D, Chandigarh-160 022

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### INDEPENDENT AUDITORS LIMITED REVIEW REPORT

The Board of Directors

#### **JATALIA GLOBAL VENTURES LIMITED**

(Formerly, Aashee Infotech Limited)

We have reviewed the accompanying statement of unaudited Standalone financial results of **JATALIA GLOBAL VENTURES LIMITED** for the half year ended on 30<sup>th</sup> September, 2022. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standards 34 "Ind AS 34" prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder. Our responsibility is to issue a report on these financial statements based on our review.

We have conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Engagements to "Review of Interim Financial Information performed by Independent Auditor of the entities", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and an analytical procedure applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited Standalone financial results prepared in accordance with applicable Indian Accounting Standards (Ind AS) under Section 133 of the Companies Act 2013 read the relevant rules issued there under and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Chandigarh

Date: 15.11.2022

For Girotra & Co.

Chartered Accountants

FRN: 025056N

Rajesh Girotra

Proprietor

M. No.: 087274

UDIN: 22087274BDEKVZ7013



November 15, 2022

The General Manager,  
Department of Corporate Services,  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai-400001

Scrip Code: 519319

**Subject: Outcome of the Board Meeting held for Approval of Un-Audited Financial Results for the half year ended on 30<sup>th</sup> September, 2022.**

Dear Sir,

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Board of Directors of the Company at their meeting held today i.e. 15 November, 2022 have inter-alia considered and approved the Un-Audited Financial Results for the half year ended on 30<sup>th</sup> September, 2022 in terms of Regulation 33 of SEBI (LODR), Regulations, 2015.

In context to above, we are hereby enclosing the following:

1. Un-Audited Financial Results for the half year ended on 30<sup>th</sup> September, 2022.
2. Limited Review Report as submitted by our Statutory Auditors on Financial Results for the half year ended on 30<sup>th</sup> June, 2022.

Kindly note that meeting commenced at 5:00 PM and concluded at 5:30 PM.

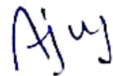
This is for your information and records.

Thanking You  
Yours Faithfully,

**For Jatalia Global Ventures Limited  
(Formerly known as Aashee Infotech Limited)**

For Jatalia Global Ventures Ltd.

Ajay



Director

Director

(DIN: 09212447)

Encl: A/a

CIN: L74110DL1987PLC350280

Email: info@jatalia.in

Website: www.jatalia.in

## Jatalia Global Ventures Limited

CIN:L74110DL1987PLC350280

Regd. Office: 500, 5th Floor, IITL 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 Un-audited Financial Results for the half year Ended 30th September, 2022

| S.No.     | Particulars  | Quarter Ended            |                          |                          | Half Year Ended          |                          | Year Ended            |
|-----------|--|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-----------------------|
|           |  | 30.09.2022<br>Un-audited | 30.09.2021<br>Un-audited | 30.06.2022<br>Un-audited | 30.09.2022<br>Un-audited | 30.09.2021<br>Un-audited | 31.03.2022<br>Audited |
| <b>1</b>  | <b>Income from operations</b>  |                          |                          |                          |                          |                          |                       |
|           | (a) Net sales/income from operations(net of excise duty)   | 1.69                     | -                        | -                        | 1.69                     | -                        | -                     |
|           | (b) Other operating Income   | 0.00                     | -                        | 5.05                     | 5.05                     | -                        | 4.39                  |
|           | <b>Total Income from operations (net)</b>  | <b>1.69</b>              | <b>-</b>                 | <b>5.05</b>              | <b>6.74</b>              | <b>-</b>                 | <b>4.39</b>           |
| <b>2</b>  | <b>Expenses</b>  |                          |                          |                          |                          |                          |                       |
|           | (a) Cost of Materials Consumed   |                          |                          |                          |                          |                          |                       |
|           | (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                     | -                        | 0.00                     | -                        | 1.68                     | 1.68                  |
|           | (d) Employees benefit expenses   | 0.00                     | 0.65                     | 0.00                     | -                        | 1.42                     | 3.12                  |
|           | (e) Depreciation and amortisation expense  |                          | -                        |                          | -                        | -                        | 2.56                  |
|           | (f) Other Expenses   | 0.38                     | 5.64                     | 0.23                     | 0.61                     | 348.14                   | 872.26                |
|           | (g) Legal and Professional Charges   | 1.19                     | 0.45                     | 0.00                     | 1.19                     | 0.45                     | 1.30                  |
|           | <b>Total Expenses</b>  | <b>1.57</b>              | <b>6.74</b>              | <b>0.23</b>              | <b>1.80</b>              | <b>351.67</b>            | <b>880.90</b>         |
| <b>3</b>  | <b>Profit / (Loss) from operations before finance costs and exceptional items (1-2)</b>                | <b>0.12</b>              | <b>(6.74)</b>            | <b>4.82</b>              | <b>4.94</b>              | <b>(351.67)</b>          | <b>(876.51)</b>       |
| <b>4</b>  | <b>Finance Cost</b>  | <b>0.61</b>              | <b>-</b>                 | <b>58.75</b>             | <b>59.36</b>             | <b>0.01</b>              | <b>0.03</b>           |
| <b>5</b>  | <b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items (3-4)</b> | <b>(0.49)</b>            | <b>(6.74)</b>            | <b>(53.93)</b>           | <b>(54.42)</b>           | <b>(351.68)</b>          | <b>(876.54)</b>       |
| <b>6</b>  | <b>Exceptional items</b>   |                          |                          |                          |                          |                          |                       |
| <b>7</b>  | <b>Profit / (Loss) from ordinary activities before tax (5-6)</b>                                       | <b>(0.49)</b>            | <b>(6.74)</b>            | <b>(53.93)</b>           | <b>(54.42)</b>           | <b>(351.68)</b>          | <b>(876.54)</b>       |
| <b>8</b>  | <b>Tax expense:</b>  |                          |                          |                          |                          |                          |                       |
|           | (1) Current Tax  |                          |                          |                          |                          |                          |                       |
|           | (2) Deferred Tax   |                          |                          |                          |                          |                          | 12.99                 |
| <b>9</b>  | <b>Net Profit / (Loss) from ordinary activities after tax (7-8)</b>                                    | <b>(0.49)</b>            | <b>(6.74)</b>            | <b>(53.93)</b>           | <b>(54.42)</b>           | <b>(351.68)</b>          | <b>(889.53)</b>       |
| <b>10</b> | <b>Extraordinary items</b>   |                          |                          |                          |                          |                          |                       |
| <b>11</b> | <b>Net Profit / (Loss) for the period (9-10)</b>   | <b>(0.49)</b>            | <b>(6.74)</b>            | <b>(53.93)</b>           | <b>(54.42)</b>           | <b>(351.68)</b>          | <b>(889.53)</b>       |
| <b>12</b> | <b>Share of profit/(loss) of associates</b>  |                          |                          |                          |                          |                          |                       |
| <b>13</b> | <b>Minority Interest</b>   |                          |                          |                          |                          |                          |                       |
| <b>14</b> | <b>Profit/Loss after taxes, minority interest, and share of profit/(loss) of associates</b>            | <b>(0.49)</b>            | <b>(6.74)</b>            | <b>(53.93)</b>           | <b>(54.42)</b>           | <b>(351.68)</b>          | <b>(889.53)</b>       |
| <b>15</b> | <b>Paid up equity share capital (Face Value Rs. 10/- per share)</b>                                    | <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>          | <b>1,497.56</b>       |
| <b>16</b> | <b>Reserve (Excluding Revaluation Reserves)</b>  | <b>156.45</b>            | <b>748.69</b>            | <b>156.94</b>            | <b>156.45</b>            | <b>748.69</b>            | <b>210.87</b>         |
| <b>17</b> | <b>Earnings Per Share (EPS) (before extraordinary items)</b>   |                          |                          |                          |                          |                          |                       |
|           | (1) Basic  | (0.00)                   | (0.00)                   | (0.04)                   | (0.04)                   | (0.23)                   | (0.59)                |
|           | (2) Diluted  | (0.00)                   | (0.00)                   | (0.04)                   | (0.04)                   | (0.23)                   | (0.59)                |
| <b>18</b> | <b>Earnings Per Share (EPS) (after extraordinary items)</b>  |                          |                          |                          |                          |                          |                       |
|           | (1) Basic  | (0.00)                   | (0.00)                   | (0.04)                   | (0.04)                   | (0.23)                   | (0.59)                |
|           | (2) Diluted  | (0.00)                   | (0.00)                   | (0.04)                   | (0.04)                   | (0.23)                   | (0.59)                |

## Notes:

- The above financial results of Jatalia Global Ventures Limited ("the Company" or "JGV") were reviewed by the Audit Committee of the Board of Directors
- 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
- 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.
- Previous period amounts have been regrouped/ reclassified in compliance with IND-AS to make them comparable with those of current period/ year.
- The above results are also available on the Company's website
- The Company operates in single segment and hence separate segment reporting is not applicable as per Ind AS 108.
- The figures for the current quarter and the quarter ended September 30, 2022 are the balancing figures between the audited figures in respect of the full financial year ended March 31, 2022 and the published year to date figures upto first quarter of the relevant financial year.

For Jatalia Global Ventures Ltd.  
For Jatalia Global Ventures Limited

Ajay  
Director  
DIN:09212447

Place: Delhi  
Date: 15/11/2022

CIN: L74110DL1987PLC350280

Email: info@jatalia.in

Website: www.jatalia.in

Jatalia Global Ventures Limited

CIN:L74110DL1987PLC350280

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

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

(Rs. in 'Lacs)

| STATEMENT OF AUDITED STANDALONE ASSETS AND LIABILITIES AS ON 30th SEPTEMBER, 2022 |                                |                             |
|---|--------------------------------|-----------------------------|
| Particulars   | As on 30-09-2022<br>Un-Audited | As on 31-03-2022<br>Audited |
| <b>ASSETS</b>   |                                |                             |
| <b>NON-CURRENT ASSETS</b>   |                                |                             |
| Property, Plant and Equipment   | 3.14                           | 3.14                        |
| Intangible Assets   | -                              | -                           |
| Financial Assets  | -                              | -                           |
| (i) Investments   | 57.19                          | 57.19                       |
| (ii) Others   | 1.00                           | 1.00                        |
| Deferred Tax Assets (Net)   | 11.07                          | 11.07                       |
| <b>TOTAL NON-CURRENT ASSETS</b>   | <b>72.39</b>                   | <b>72.39</b>                |
| <b>CURRENT ASSETS</b>   |                                |                             |
| Inventories   | 4.63                           | 4.63                        |
| Financial Assets  | -                              | -                           |
| (i) Trade receivable  | 293.73                         | 483.73                      |
| (ii) Trade Advances   | 1,732.64                       | 1,732.64                    |
| (iii) Cash & Cash Equivalents   | 1.02                           | 1.36                        |
| (iv) Bank Balances other than (iii) above   | -                              | 46.00                       |
| (iv) Loans & deposits   | 51.40                          | 289.84                      |
| Current Tax Assets (Net)  | 2.94                           | 10.13                       |
| Other Current assets  | 67.02                          | 67.32                       |
| <b>TOTAL CURRENT ASSETS</b>   | <b>2,153.38</b>                | <b>2,635.65</b>             |
| <b>TOTAL ASSETS</b>   | <b>2,225.77</b>                | <b>2,708.04</b>             |
| <b>EQUITY AND LIABILITIES</b>   |                                |                             |
| <b>EQUITY</b>   |                                |                             |
| (a) Equity Share capital  | 1,512.57                       | 1,512.57                    |
| (b) Other Equity  | 162.16                         | 216.58                      |
| <b>TOTAL EQUITY</b>   | <b>1,674.73</b>                | <b>1,729.14</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  | 251.92                         | 679.45                      |
| (ii) Trade Payables   | 209.02                         | 208.95                      |
| (iii) Others  | 0.85                           | 1.00                        |
| (b) Other Current liabilities   | -                              | 0.24                        |
| (c) Provisions  | 89.25                          | 89.25                       |
| <b>TOTAL CURRENT LIABILITIES</b>  | <b>551.05</b>                  | <b>978.90</b>               |
| <b>TOTAL LIABILITIES</b>  | <b>551.05</b>                  | <b>978.90</b>               |
| <b>TOTAL EQUITY AND LIABILITIES</b>   | <b>2,225.77</b>                | <b>2,708.04</b>             |

For Jatalia Global Ventures Limited

For Jatalia Global Ventures Ltd.

Ajay  
Director  
DIN:09212447

Ajay

Director

Place: Delhi  
Date: 15/11/2022

CIN: L74110DL1987PLC350280

Email: info@jatalia.in

Website: www.jatalia.in

Jatalia Global Ventures Limited  
CIN:L74110DL1987PLC350280  
Regd. Office: 500, 5th Floor, IITL Twin Tower, Netaji Subhash Place, Pitampura, Delhi - 110034  
Email Id info@jatalia.in, Website: www.jatalia.in  
Un-audited Cash Flow Statement for the Half Year Ended 30th September 2022

| Particulars  | (Rs. in Lacs) |                 |
|--|---------------|-----------------|
|  | 30.09.2022    | 31.03.2022      |
| <b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>                  |               |                 |
| Net Profit/ (Loss) before tax & Extraordinary items            | (54.42)       | (875.54)        |
| Adjustments for:   |               |                 |
| Provisions & Contingencies                                     | -             | 4.56            |
| Depreciation   | -             | 2.56            |
| Operating profit/ (loss) before working capital changes.       | (54.42)       | (869.42)        |
| <b>Adjustments for Current Assets &amp; Liabilities:</b>       |               |                 |
| (Increase) Decrease in Loan & Advances                         | 238.44        | 842.37          |
| (Increase) Decrease in Closing Stock                           | -             | 1.66            |
| (Increase) Decrease in Trade Receivables                       | 190.00        | 1,550.74        |
| (Increase) Decrease in Trade Advances                          | -             | 10.00           |
| Increase (Decrease) in Short Term Provisions                   | -             | -               |
| Increase (Decrease) in Other Current Financial Liabilities     | (0.24)        | (12.05)         |
| Increase (Decrease) in Other Current Liabilities               | (0.15)        | (0.02)          |
| (Increase) Decrease in Other bank Balances                     | 46.00         | -               |
| Increase (Decrease) in Trade Creditors                         | 0.07          | 1.48            |
| Increase (Decrease) in Short Term Borrowings                   | (427.53)      | (1,789.28)      |
| (Increase) Decrease in Other Current Assets                    | 0.30          | 0.98            |
| (Increase) Decrease in Currents Tax Assets(Net)                | 7.19          | -               |
|  | 54.08         | 602.91          |
| Cash generated from operations.                                | (0.34)        | (266.51)        |
| Less: Direct Taxes Paid  | -             | -               |
| Less: Prior Period Expenses Paid during the year               | -             | -               |
| Cash Flow before extraordinary items.                          | (0.34)        | (266.51)        |
| - Extraordinary Items.   | -             | -               |
| <b>Net cash from operating activities.</b>                     | <b>(0.34)</b> | <b>(266.51)</b> |
| <b>B. CASH FROM INVESTING ACTIVITIES</b>                       |               |                 |
| Proceeds from sale of investment                               | -             | 247.62          |
| Investment Purchased   | -             | 17.17           |
| Purchase of Fixed Assets                                       | -             | -               |
| <b>Net Cash From Investing activities</b>                      | <b>-</b>      | <b>264.79</b>   |
| <b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>                  |               |                 |
| Share Capital  | -             | -               |
| Long Term Borrowings   | -             | -               |
| Long Term Loan and Advances                                    | -             | 1.86            |
| <b>Net Cash from Financing Activity</b>                        | <b>-</b>      | <b>1.86</b>     |
| <b>Net increase/ (Decrease) in cash &amp; cash equivalents</b> | <b>(0.34)</b> | <b>0.15</b>     |
| Opening Cash and Cash Equivalents                              | 1.36          | 1.22            |
| Closing Cash and Cash Equivalents                              | 1.02          | 1.36            |
| <b>Cash &amp; cash equivalents includes</b>                    |               |                 |
| Cash in hand   | -             | -               |
| With Scheduled Bank  | -             | -               |
| In Current Accounts  | 1.02          | 1.36            |
| In Fixed Deposit Account                                       | -             | -               |
|  | 1.02          | 1.36            |

**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.

For and on behalf of the Board

Jatalia Global Ventures Limited

Place: Delhi  
Date: 15/11/2022

For Jatalia Global Ventures Ltd.

Ajay  
Director  
DIN:09212447

Director

Registered & Corporate Office: 500, 5<sup>th</sup> floor, IITL Twin Tower, Netaji Subhash Place Delhi-110034 Tel:+91-11-40424242