

VEER GLOBAL INFRACONSTRUCTION LIMITED

Regd Office:-A-01 Shalibhadra Classic, 100 feet Link Road, Near Union Bank of India
Nalasopara, East-401209 Maharashtra Thane MH 401209 IN Ph. 9594333331
Email: ipoveer@gmail.com Website: www.veerglobaltd.com CIN: L45309MH2012PLC225939

24.10.2024

Web Upload / Listing Centre

To,
The Manager
The Department of Corporate Service,
Bombay Stock Exchange of India Ltd
Phiroze Jeejeebhoy Towers,
Dalal Street Mumbai 400 001.
Email: corp.comm@bseindia.com

**Re: - Unaudited financial results for the period / Half year ended 30th September, 2024.
Ref: Listing Code No 543241.**

Dear Sir,

In connection with above, please find here enclosed original copy of unaudited financial results for the Half year / period ended as on 30.09.2024. The same was considered, approved and adopted in the meeting of the Board of Directors held on 24.10.2024 and comply the requirement of the Listing Agreements and other provisions.

The meeting of the Board of Directors was commenced at 04:00 P.M. and concluded at 05:15 P.M

The Information will also be available on the website of the Company on www.veerglobaltd.com.

Please take the same on records in total compliance with applicable regulation(s) of the SEBI Listing Regulations and other applicable provisions if any.

**Yours faithfully,
For: Veer Global Infraconstruction Limited**

**Vijaybhai Vagjibhai Bhanshali
(Managing Director)
DIN: 05122207**

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A-01 Shalibhadra Classic, 100 feet Link Road, Near Union Bank of India, Nalasopara, East-401209, Thane, Maharashtra, India, 401209 CIN: L45309MH2012PLC225939					
Unaudited Financial Results for the Half Year Ended 30th September, 2024					(Rs in Lacs)
Particulars	Quarter Ended			Year Ended	
	30.09.2024 Unaudited	31.03.2024 Audited	30.09.2023 Un-Audited	31.03.2024 Audited	31.03.2023 Audited
1. Revenue from Operations					
a. Other Operating Income	509.40	593.41	925.82	1541.22	1138.4
b. Other Income	96.31	37.57	1.33	38.91	6.36
Total Income (a+b)	605.71	630.98	927.15	1580.13	1144.76
2. Expenses					
a) Cost of Materials consumed	118.95	249.77	236.14	474.68	487.86
b) Purchase of stock in trade		0.00			0
c) Changes in inventory of finished goods, work-in-progress and stock in trade	-247.30	-110.80	579.57	485.01	196.13
d. Employees benefits expense	26.38	6.01	17.6	52.95	49.31
e. Finance Cost	21.85	18.17	1.61	19.78	6.85
f. Depredation and amortisation expenses	2.25	2.98	1.51	4.49	2.77
g. Other expenses	496.90	334.93	33.76	356.74	304.25
Total Expenses (a to g)	419.03	501.06	870.19	1393.64	1047.17
3. Profit /Loss before exceptional and Extraordinary Items & Tax (3-4)	186.68	129.92	56.96	186.49	97.59
4 Exceptional Items	0.00	0.00	0	0	0
5. Profit/Loss after exceptional Items & Tax (3-4)	186.68	129.92	56.96	186.49	97.59
6. Tax expense	0.00	25.05	0.00	0.00	0.00
(a) Current Tax	14.67	25.05	15.00	40.06	25
(b) Deferred Tax	0.00				1.06
(c) Earlier year Tax Adjustments	0.00				
7. Profit/(Loss) before exceptional Items & Tax (5-6)	172.01	104.87	41.96	146.43	71.53
8. Profit/(Loss) from discontinued operations	0.00	0.00	0.00	0.00	0.00
9. Profit before tax (7-8)	172.01	104.87	41.96	146.43	71.53
10. Net profit (loss) from discontinued operation after tax (8-9)	0.00	0.00	0.00	0.00	0.00
11. Profit/ (Loss) for the period (9-10)	172.01	104.87	41.96	146.43	71.53
12. Other Comprehensive Income	172.01	104.87	41.96	146.43	71.53
(a)(i) Items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00
(ii) Income tax relating to items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00
(b)(i) Items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00
(ii) Income tax relating to items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00
Total other comprehensive income net of taxes	172.01	104.87	41.96	146.43	71.53
13. Total Comprehensive Income for the period/year (7+12) Comprising Profit (Loss) and Other comprehensive Income for the period.	172.01	104.87	41.96	146.43	71.53
14. Paid-up equity share capital (Face Value of Rs 10 each)	1624.34	1624.34	812.17	1624.34	812.17
15. Other Equity	10.00	10.00	10	10	10
Earning per equity share of Rs.10/- each	0.00				
a) Basic	1.05	0.65	0.52	0.90	0.88
b) Diluted	1.05	0.65	0.52	0.90	0.88
The above results were taken on record and approved in the meeting held on after review by audit committee.					
Previous period figures were regrouped, wherever necessary.					
Since more than 90% revenue of the Company comes from single segment, segment reporting has not been given.					
Informations about investors' complaints.					
Complaints at the beginning of the quarter/period. (As on 30.09.2024)	(As	Received during the quarter	Disposed during the quarter		
		0	0		
For & on Behalf of the Board					
Managing Director Place: Mumbai, Date: 24.10.2024					

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A-01Shalibhadra Classic, 100 feet Link Road, Near Union Bank of India, Nalaso para, East-401209, Thane, Mh,India, 401209 CIN: L45309MH2012PLC225939		
Statement of Assets and Liabilities for the Half Year Ended 30th September, 2024		
(Amount in Lacs)		
Particulars	As at 30.09.2024 (Unaudited)	As at 31.03.2024 (audited)
Assets		
Non-current assets		
Property plant and Equipment	34.59	35.56
Intangible assets	0.00	
Financial Assets		
Capital work-in-progress	12.46	0.00
Non Current Invstment	327.25	
Total Non-cureent assets	374.30	35.56
Current assets		
Inventories	1958.51	1713.19
Financial assets	0.00	
(i) Investments	0.00	217.20
(ii) Trade receivables	2600.83	2174.70
(iii) Cash and cash equivalents	255.21	321.74
(iv) Bank balances other than (iii) above	0.00	0.00
(v) Loans	2906.75	2841.06
(vi) Other (to be specified)	63.45	63.44
Current assets	7784.75	7331.32
Total Assets	8159.05	7366.88
Equity and liability		
EQUITY		
Equity share capital	1624.34	1624.34
other equity	1839.14	1636.21
Total Equity	3463.48	3260.55
LIABILITIES		
Non-current liabilities		
a) Financial Liabilities		
(i) Borrowings	1374.08	959.43
(ii) Other long term liabilities	0	0.00
Total Non-Current liability	1374.08	959.43
Current Liabilities		
a) Financial Liabilities		
(i) Borrowings	27.63	
(ii) Trade payables	0.00	1188.04
(A) total outstanding dues of micro enterprises and small enterprises;and	0	0.00
(B) total outstanding dues of creditors other than micro enterprises and small enterprise.]	1169.82	0.00
(iii) Other financial liabilities	0	0.00
(b) other current liabilities	2123.87	1958.85
(c) Provisions	0.17	0.00
Current liabilities	3321.49	4106.32
Total Equity and Liabilities	8159.05	7366.88
For & on behalf of the Board	0	0
Managing Director		
Place: Mumbai, Date: 24.10.2024		

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Cash Flow Statement as on half year ended 30.09.2024			(Rs. in Lac)
Particulars	Note	For Half Year Ending 30.09.2023	For Year Ended As on 31.03.2024
CASH FLOW FROM OPERATING ACTIVITIES			
Net Profit/(Loss) Before Taxation		186.68	186.49
Adjustment For			
(+)Interest Expenses		21.85	0.00
(+)Depreciation and Amortisation Expenses		2.25	4.49
(-)Interest Income		33.11	0.00
(+)Dividend Income		-0.48	0.00
(+) Loss on Sale of fixed Assets		0.00	0.00
(+)Finance Cost		0.00	19.78
Operating Profit Before Working Capital Changes		243.41	210.76
(Increase)/Decrease in Other Non-Financial Assets			-1044.57
(Increase)/Decrease in Inventory		-247.30	-272.27
(Increase)/Decrease in Trade Receivables, Current		-427.88	-611.94
Decrease / (Increase) in loans and advances		-65.69	0.00
(Increase)/Decrease in Financial Assets		0.00	0.00
Increase/(Decrease) in Trade Payables, current		37.43	479.58
Increase/(Decrease) in Financial Liabilities		149.31	474.97
Increase/(Decrease) in Other Non-Financial Liabilities		0.00	-21.18
Increase/(Decrease) in Other Non-Financial Liabilities-Provisions		0.00	-0.02
Cash Generated from Operations		-310.72	-784.67
Add/(Less): Income Tax Paid		-19.82	-40.06
Add/(Less): Income Tax Refund		0.00	0.00
NET CASH FLOW FROM OPERATING ACTIVITIES		-330.54	-824.73
CASH FLOW FROM INVESTING ACTIVITIES			
(Purchase)/Sale of Property, Plant and Equipment/Other Intangible Assets		-11.49	0.00
(Purchase)/Sale of Right of Use of Assets		-2.25	0.00
Investments made during the year		-110.08	-98.82
Investment sold during the year		0.00	0.00
Interest Income received during the year		-33.11	0.00
Dividend Received		0.48	0.00
Loans & Advances Given		0.00	0.00
NET CASH FLOW/(USED) IN INVESTING ACTIVITIES		-156.45	-98.82
CASH FLOW FROM FINANCING ACTIVITIES			
Proceeds from Long-Term Borrowings		443.95	-19.78
Repayment of Short-Term Borrowings		-1.67	0.00
Interest Paid		-21.85	0.00
Dividend Paid (Including DDT)		0.00	0.00
Loans Taken		0.00	923.49
Loans Repaid		0.00	0.00
Security Deposit Taken/(Returned)		0.00	0.00
NET CASH FLOW/(USED) IN FINANCING ACTIVITIES		420.43	903.71
Net Increase/(Decrease) in Cash and Cash Equivalents		-66.56	-19.84
Opening Cash and Cash Equivalents		321.77	341.59
Closing Cash and Cash Equivalents		255.21	321.75
Components of Cash and Cash Equivalents			
Bank Balances		0.00	0.00
Cash in Hand		255.21	321.75
Other Bank Balances		0.00	0.00
For & On behalf of the Board			
Managing Director			
DIN: 05122207			
Place: Mumbai, Date: 24.10.2024			

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24.10.2024

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To,
The Manager
The Department of Corporate Service,
Bombay Stock Exchange of India Ltd
Phiroze Jeejeebhoy Towers,
Dalal Street Mumbai 400 001.
Email: corp.comm@bseindia.com

**Re: "Limited review report of auditors "for the Half year / period ended as on 30.09.2024 as per requirements of the SEBI (LODR) Regulations, 2015 read with Listing Agreement.
Ref: BSE Listing Code No 543241.**

Dear Sir,
In connection with above, please find here enclosed soft copy of "**Limited review report of auditors**" for the period ended as mentioned above as per requirement of the SEBI (LODR) Regulations, 2015 read with Listing Agreement and other applicable provisions.

Please acknowledge the same and take on records.

For: Veer Global Infraconstruction Limited

Vijaybhai Vagjibhai Bhanshali
Managing Director
DIN: 05122207

Bansilal Shah & Company (Chartered Accountants)

Address: 1027 10th Floor, Hubtown Solaris, N S Phadake Road, Saiwadi,
Nr. Gokhle Flyover, Andheri east, Mumbai, Maharashtra - 400069
PH No: 022-67410769 Email: dhruvshah07@gmail.com

LIMITED REVIEW REPORT

We have reviewed the accompanying statement of un-audited financial results of Veer Global Infraconstruction Limited, for the half year / period ended on 30.09.2024 submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015.

This statement is the responsibility of the Company's Management and has been approved by the Board of Directors in their meeting held on 24.10.2024 and 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, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015. Our responsibility is to issue a report on the Statement based on our review.

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. This standard requires that we 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 inquire of company's personnel and analytical procedures applied to financial data and thus provide 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 notice that causes us to believe that the accompanying statement, prepared in accordance with applicable accounting standards and other accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement

For: M/S Bansilal Shah & Company

Dhruv Shah
Digitally signed by Dhruv Shah
Date: 2024.10.24 16:20:11
+05'30'

CA Dhruv Shah
Chartered Accountant
Membership No.223609
FRN: 000384W
Place: Udaipur
Date: 24/10/2024
UDIN: 24223609BKEZXD6280

