

HALDER VENTURE LIMITED

CIN No. : L74210WB1982PLC035117

HALDER

DIAMOND HERITAGE
16, Strand Road, 10th Floor
Unit 1012, Kolkata - 700 001
☎ : +91-33-6607-5556
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E-MAIL : info@halderventure.in
DATE : 30/05/2019
WEB : www.halderventure.in

To,

Corporate Relationship Department.
Bombay Stock Exchange Ltd.
Phiroze Jeejeebhoy Tower,
25th Floor, Dalal Street.
Mumbai-400 001.

SCRIP CODE: 539854

Sub: Audited Standalone & Consolidated Financial Results along with the Auditor Report for Quarter and year ended 31st March, 2019

Dear Sir,

In term of Regulation 30 and 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we submit herewith a copy of Audited Standalone & Consolidated Financial Results of the company for the quarter and year ended 31st March, 2019 which were approved and taken on record by the Board of Directors of the company along with its Auditor Report and declaration regarding unmodified opinion .

The above information is for your record.

Thanking you,

Yours Faithfully,

For Halder Venture Limited



Abhishek Pal

Company Secretary & Compliance Officer

| STATEMENT OF AUDITED ASSETS AND LIABILITIES AS AT 31st MARCH, 2019 | | | | |
|--|-------------------------|-------------------------------------|-------------------------|-------------------------------------|
| (Amount in INR) | | | | |
| Particulars | STANDALONE | | CONSOLIDATED | |
| | Year ended | | Year ended | |
| | 31-03-2019 (Audited) | 31-03-2018 (Audited) Restated | 31-03-2019 (Audited) | 31-03-2018 (Audited) Restated |
| ASSETS | | | | |
| Non-Current Assets | | | | |
| a) Property, Plant and Equipment | 33,26,782 | 61,992 | 31,98,32,437 | 31,84,72,611 |
| b) Capital work in Progress | | | | 27,50,515 |
| c) Other Intangible assets | 3,505 | 6,520 | 3,505 | 6,520 |
| d) Financial Assets | | | | |
| i) Investments | 15,32,500 | 15,32,500 | 25,51,90,000 | 25,90,74,631 |
| ii) Loans | - | - | - | - |
| iii) Other Financial Assets | - | - | 29,81,148 | 63,61,259 |
| e) Other Non-Current assets | - | - | 33,42,246 | 20,690 |
| Total Non-Current Assets | 48,62,787 | 16,01,012 | 58,13,49,336 | 58,66,86,226 |
| Current Assets | | | | |
| a) Inventories | 2,43,09,310 | | 38,54,71,737 | 49,08,62,069 |
| b) Financial Assets | | | | |
| i) Trade Receivables | 2,94,99,379 | 3,51,89,496 | 46,41,01,232 | 36,29,99,367 |
| ii) Cash and Cash Equivalents | 19,288 | 18,355 | 2,08,91,306 | 4,95,34,757 |
| iii) Other Bank Balances | | | | |
| iv) Loans and advances | | | | |
| v) Other Financial Assets | | 2,71,43,684 | 2,31,00,894 | 4,43,52,303 |
| c) Other Current Assets | 22,33,006 | 29,55,557 | 10,16,58,421 | 11,16,45,370 |
| Total Current Assets | 5,60,60,983 | 6,53,07,092 | 99,52,23,590 | 1,05,93,93,866 |
| Total Assets | 6,09,23,770 | 6,69,08,104 | 1,57,65,72,926 | 1,64,60,80,092 |
| EQUITY AND LIABILITIES | | | | |
| Equity | | | | |
| a) Equity Share Capital | 3,16,07,000 | 3,16,07,000 | 3,16,07,000 | 3,16,07,000 |
| b) Other Equity | | | | |
| (i) Reserve and Surplus | 22,50,970 | 19,27,154 | 45,44,33,330 | 43,88,07,846 |
| Total Equity | 3,38,57,970 | 3,35,34,154 | 48,60,40,330 | 47,04,14,846 |
| Minority Interest | | | 23,06,00,322 | 21,33,76,877 |
| LIABILITIES | | | | |
| Non-Current Liabilities | | | | |
| a) Financial Liabilities | | | | |
| i) Borrowings | | | 4,74,63,695 | 7,12,75,994 |
| ii) Other Financial Liabilities | | | | |
| b) Employees Benefit Obligation | | | 26,21,966 | 18,43,812 |
| c) Deferred Tax Liabilities (Net) | | | 96,33,075 | 87,71,347 |
| Total Non-Current Liabilities | - | - | 5,97,18,736 | 8,18,91,153 |
| Current Liabilities | | | | |
| a) Financial Liabilities | | | | |
| i) Borrowings | 2,11,77,201 | 2,03,89,396 | 62,64,42,259 | 64,80,89,825 |
| ii) Trade Payables | 7,52,011 | 97,87,968 | 25,81,211 | 16,60,69,255 |
| iii) Other Financial Liabilities | 37,93,514 | 6,54,560 | 12,90,15,504 | 79,32,014 |
| b) Other Current Liabilities | 68,240 | 16,01,744 | 47,49,761 | 85,66,589 |
| c) Current Tax Liabilities | 12,74,834 | 9,40,282 | 3,71,06,562 | 4,95,17,665 |
| d) Employees Benefit Obligation | | | 3,18,241 | 2,21,868 |
| Total Current Liabilities | 2,70,65,800 | 3,33,73,950 | 80,02,13,538 | 88,03,97,216 |
| Total Equity and Liabilities | 6,09,23,770 | 6,69,08,104 | 1,57,65,72,926 | 1,64,60,80,092 |

Notes:

- The above result of the Company were reviewed by the Audit Committee and approved by the Board of Director at its meeting held on 30.05.2019. The Board decided not to declare any dividend for financial year 31st March, 2019
- Figures of the previous year / Period have been regrouped / recasted wherever necessary.
- The above result will be available on the Company's website www.halderventure.in
- During the Quarter ended 31st March, 2019 and the corresponding previous quarter/ year the company has operated only in one geographical segment. Hence segment reporting as per AS 17 is not given.
- The above result for the year ended 31st March, 2019 and 31st March, 2018 have been audited by the statutory auditors of the Company.
- The above result for the year ended 31st March, 2019 are the balancing figure between audited figure in respect of full financial year and the published year to date figures upto the third quarter of the relevant financial year.
- The above audited consolidated financial result have been prepared in accordance with the principle and procedures as set out in Accounting Standards-21 on 'Consolidated Financial Statements'.

HALDER VENTURE LIMITED

Kees U Halder

Managing Director

HALDER VENTURE LIMITED
Registered Office :16, Strand Road, Diamond Heritage Building, 10th Floor, Unit 1012, Kolkata - 70001
STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2019
CIN:L74210WB1982PLC035117

(Amount In INR)

| SL. NO. | Particulars | STANDALONE | | | | | CONSOLIDATED | |
|---------|---|-------------------|-------------------|-------------------|-------------------|--------------------|----------------------|----------------------|
| | | Quarter Ended | | | Year ended | | Year ended | |
| | | 31-03-19 | 31-12-18 | 31-03-18 | 31-03-19 | 31-03-18 | 31-03-19 | 31-03-18 |
| | (Audited) | (Unaudited) | (Audited) | (Audited) | (Audited) | (Audited) | (Audited) | |
| 1 | Income : | | | | | | | |
| | (a) Revenue from Operations | 26,361,741 | | 41,175,278 | 59,118,955 | 100,818,354 | 2,579,259,185 | 2,334,935,140 |
| | (b) Other Income | 427,264 | (29,397) | 1,342,149 | 2,220,081 | 1,554,729 | 28,697,190 | 17,639,881 |
| | Total Income | 26,789,005 | (29,397) | 42,517,427 | 61,339,036 | 102,373,083 | 2,607,956,375 | 2,352,575,022 |
| 2 | Expenses : | | | | | | | |
| | (a) Cost of Materials Consumed | - | | | | | 1,884,667,189 | 1,814,065,306 |
| | (b) Purchase of Traded Goods | 13,033,688 | 9,370,998 | 23,460,700 | 73,164,666 | 85,973,778 | 94,295,365 | 128,179,095 |
| | (c) Changes in Inventories of Finished Goods , Work-in-Progress and stock -in-trade | 5,005,648 | (9,370,998) | 9,735,437 | (24,309,310) | | 74,230,899 | (115,842,521) |
| | (d) Excise Duty (Refer Note below) | - | | | | | | |
| | (e) Employee Benefits Expense | 392,156 | 455,699 | 455,557 | 1,590,633 | 1,665,978 | 23,710,047 | 23,532,879 |
| | (f) Other Manufacturing Expenses | - | | | | | 111,568,889 | 113,672,709 |
| | (g) Selling, Administration & Other Expenses | - | | | | | 277,885,098 | 261,654,639 |
| | (h) Depreciation/ amortisation of assets | 292,212 | 292,465 | 24,257 | 1,114,272 | 75,385 | 33,414,722 | 31,625,051 |
| | (i) Finance Costs | 424,393 | 457,501 | 439,510 | 1,832,039 | 1,485,653 | 62,678,794 | 53,794,284 |
| | (j) Export Related exps | 3,792,957 | 4,306 | 2,925,552 | 3,897,426 | 4,202,978 | | |
| | (k) Import Related exps | | | | 1,323,222 | 2,877,639 | | |
| | (l) Other Expenses | 561,958 | (427,672) | 842,584 | 2,067,720 | 2,473,655 | | |
| | Total Expenses | 23,503,013 | 782,299 | 37,883,597 | 60,680,668 | 98,755,066 | 2,562,451,003 | 2,310,681,441 |
| 3 | Profit/ (Loss) before Exceptional Items and Tax | 3,285,993 | (811,696) | 4,633,830 | 658,368 | 3,618,017 | 45,505,372 | 41,893,581 |
| 4 | Exceptional Items | | | | | | | |
| | Preliminary Expenses written off | - | | | | | 9,346 | 9,346 |
| 5 | Profit/ (Loss) before Tax | 3,285,993 | (811,696) | 4,633,830 | 658,368 | 3,618,017 | 45,496,026 | 41,884,235 |
| 6 | Tax Expense | | | | | | | |
| | - Current Tax | 334,552 | | 940,282 | 334,552 | 940,282 | 11,158,188 | 11,406,190 |
| | - Deferred Tax | - | | (4,849) | | (4,849) | 861,728 | 2,407,505 |
| 7 | Net Profit/ (Loss) for the Period | 2,951,441 | (811,696) | 3,698,397 | 323,816 | 2,682,584 | 33,476,110 | 28,070,539 |
| 8 | Other Comprehensive Income | | | | | | | |
| | A (i) Item that will not be reclassified to profit or loss | | | | | | | |
| | Remeasurement on post employment defined benefits plan | - | - | - | - | - | (287,986) | |
| | (ii) Income Tax relating to items that will not be reclassified to profit or loss | (0) | - | - | - | - | | |
| | Remeasurement on post employment defined benefits plan | | | | | | | |
| | B (i) Item that will be reclassified to profit or loss | | | | | | | |
| | (ii) Income Tax relating to items that will be reclassified to profit or loss | | | | | | | |
| | Total Other Comprehensive Income | | | | | | | |
| 9 | Total Comprehensive Income | 2,951,441 | (811,696) | 3,698,397 | 323,816 | 2,682,584 | 33,188,124 | 28,070,539 |
| 10 | Paid - up Equity Share Capital (Face Value - Re 10 per Share) | 31,607,000 | 31,607,000 | 31,607,000 | 31,607,000 | 31,607,000 | 31,607,000 | 31,607,000 |
| 11 | Other Equity | | | | | | | |
| 12 | Earnings per Share | | | | | | | |
| | (of Re 10/- each) (not Annualised): | | | | | | | |
| | (a) Basic | 0.93 | (0.26) | 1.17 | 0.10 | 0.85 | 10.59 | 8.88 |
| | (b) Diluted | 0.93 | (0.26) | 1.17 | 0.10 | 0.85 | 10.59 | 8.88 |

HALDER VENTURE LIMITED

Keedus K. Halder

Managing Director

HALDER VENTURE LIMITED

CIN No. : L74210WB1982PLC035117

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Sir/Madam,

Sub: Declaration regarding unmodified audit report in respect of Financial Statements for the year 2018-19

Pursuant to Regulation 33 (3) (d) of SEBI (Listing Regulations and Disclosure Requirements) 2015, we hereby confirm and declare that the statutory auditors of the Company i.e. M/s Sen & Ray (FRN-303047E) have issued the Audit Report with unmodified opinion on Audited Financial Results for the company (Standalone and Consolidated) for the financial year ended 31st March, 2019.

Kindly take the matter on record.

Thanking you,

Yours faithfully,

For Halder Venture Ltd



Abhishek Pal

Company Secretary & Compliance Officer

Independent Auditors' Report on Audited Consolidated Results

The Board of Directors,
HALDER VENTURE LIMITED,

We have audited the accompanying Statement of Consolidated Financial Results of **HALDER VENTURE LIMITED** (the Parent) and its subsidiaries (Collectively the Group) as listed in Annexure -I for the quarter and year ended 31stMarch, 2019 (the Statement), attached herewith being submitted by the Company pursuant to the requirements 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. Attention is drawn to the fact that the figures for the quarter ended 3rd March, 2019 and the corresponding quarter ended in the previous year as reported in these Consolidated financial results are the balancing figures between consolidated audited figures in respect of the full financial year and the published year to date consolidated figures upto the end of the third quarter of the relevant financial year. Also the figure upto the end of the third had only been reviewed and not subject to audit.

This Statement is the responsibility of the Company's Management and is approved by the Board of Directors. The Statement, as it relates to the quarter ended 31stMarch, 2019, has been compiled from the related interim condensed Consolidated financial statements prepared in accordance with Indian Accounting Standard 34 "Interim Financial Reporting" (Ind AS 34) and as it relates to the year ended 31stMarch, 2019, has been compiled from the related annual Consolidated financial statements prepared in accordance with Indian Accounting Standards, prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to express an opinion on the Statement based on our audits of such interim condensed Consolidated financial statements and annual Consolidated financial statements.

We conducted our audits in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the Consolidated Results included in the Statement is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the Statement. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the Statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial controls relevant to the Parent's preparation and fair

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presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Group's internal financial control. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the Consolidated Results included in the Statement.

We believe that the audit evidence obtained by us, is sufficient and appropriate to provide a basis for our audit opinion. In our opinion and to the best of our information and according to the explanations given to us, the Statement:

- (a) is presented in accordance with the requirements 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; and*
- (b) gives a true and fair view in conformity with the aforesaid Indian Accounting Standards and other accounting principles generally accepted in India of the profit, total comprehensive income and other financial information of the Company for the quarter and year ended 31st March, 2019.*

For Sen & Ray
Chartered Accountants
FRN : 303047E

Soumik Ray
Soumik Ray
(Partner)
Membership No. 122465



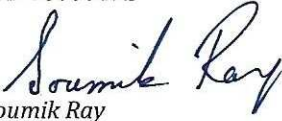
Kolkata
30th May, 2019

Annexure -I

List of Subsidiaries :

1. P.K.Agri Link Private Limited
2. Shri Jatadhari Rice Mill Private Limited
3. P.K.Cereals Private Limited.
4. Prakruti Commosale Private Limited
5. Intellect Buildcon Private Limitd
6. JDM Commercial Private Limited
7. Reliable Advertising Private Limited.

For Sen & Ray
Chartered Accountants
FRN : 303047E


Soumik Ray
(Partner)
Membership No. 122465



Kolkata
30th May, 2019

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Independent Auditors' Report on Audited Standalone Results

The Board of Directors,
HALDER VENTURE LIMITED,

We have audited the accompanying Statement of Standalone Financial Results of **HALDER VENTURE LIMITED** (the Company) for the quarter and year ended 31stMarch, 2019 (the Statement), being submitted by the Company pursuant to the requirements 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.

This Statement is the responsibility of the Company's Management and is approved by the Board of Directors. The Statement, as it relates to the quarter ended 31stMarch, 2019, has been compiled from the related interim condensed standalone financial statements prepared in accordance with Indian Accounting Standard 34 "Interim Financial Reporting" (Ind AS 34) and as it relates to the year ended 31stMarch, 2019, has been compiled from the related annual standalone financial statements prepared in accordance with Indian Accounting Standards, prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to express an opinion on the Statement based on our audits of such interim condensed standalone financial statements and annual standalone financial statements.

We conducted our audits in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the Statement is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the Statement. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the Statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial controls relevant to the Company's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal financial control. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the Statement.

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Ph. Nos: 033-23594531. Cell Nos: 09800868797



We believe that the audit evidence obtained by us, is sufficient and appropriate to provide a basis for our audit opinion. In our opinion and to the best of our information and according to the explanations given to us, the Statement:

- (a) is presented in accordance with the requirements 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; and
- (b) gives a true and fair view in conformity with the aforesaid Indian Accounting Standards and other accounting principles generally accepted in India of the profit, total comprehensive income and other financial information of the Company for the quarter and year ended 31st March, 2019.

For Sen & Ray
Chartered Accountants
FRN : 303047E

Soumik Ray
Soumik Ray
(Partner)
Membership No. 122465



Kolkata
30th May, 2019