

HALDER VENTURE LIMITED

CIN No. : L74210WB1982PLC035117

HALDER

DIAMOND HERITAGE
16, Strand Road, 10th Floor
Unit 1012, Kolkata - 700 001
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+91-33-6607-5557
E-MAIL : info@halderventure.in
WEB : www.halderventure.in

Date: 21st June, 2017

To,
The Secretary
Calcutta Stock Exchange Association Limited
7, Lyons Range,
Kolkata-700001, INDIA

✓ BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai- 400001
BSE Scrip Code: 539854

Sir/Madam,

Sub: Outcome of Board Meeting held on 21st June, 2017

The Board of Directors of the Company at its meeting held today i.e. on Wednesday, 21st June, 2017 at the registered office of the company, considered and approved the Audited Standalone and Consolidated Financial Results for the quarter and year ended on 31st March, 2017.

1. Enclosed herewith the following documents:

- Statement showing Audited Financial Results (Standalone and Consolidated) for the quarter and year ended on 31st March, 2017.
- Auditor's Report on Financial Results- Standalone and Consolidated.
- Declaration on unmodified opinion on Standalone and Consolidated Financial Results.

Kindly acknowledge the receipt of the same.

Thanking You,

Yours faithfully,

For Halder Venture Limited

HALDER VENTURE LIMITED

Keshab K. Halder

(Keshab Kumar Halder)
Managing Director
DIN 00574080

STATEMENT OF ASSETS AND LIABILITIES

(Rs. In lakhs)

Particulars	STANDALONE		CONSOLIDATED	
	As at 31/03/2017	As at 31/03/2016	As at 31/03/2017	As at 31/03/2016
A. EQUITY AND LIABILITIES				
1. Shareholders funds				
(a) Share Capital	316.07	316.07	316.07	316.07
(b) Reserves and Surplus	(7.53)	(8.73)	3,835.65	3,833.96
(c) Money received against share warrants	-	-	-	-
Sub-total - Shareholders funds	308.54	307.34	4,151.72	4,150.03
2. Share application money pending allotment	-	-	-	-
3. Deferred Government Grants	-	-	-	-
4. Minority Interest *	-	-	8.16	8.12
5. Non-current liabilities				
(a) Long-term borrowings	-	-	-	-
(b) Deferred tax liabilities (net)	0.05	-	0.05	-
(c) Foreign Currency Monetray item translation difference Liability Account	-	-	-	-
(d) Other long-term liabilities	-	-	-	-
(e) Long-term provisions	-	-	-	-
Sub-total - Non-current liabilities	0.05	-	0.05	-
6. Current liabilities				
(a) Short-term borrowings	3.80	23.15	10.54	29.89
(b) Trade Payables				
(A) Total outstanding dues of micro enterprises and small enterprises	-	-	-	-
(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	2.25	2.25	2.25	1.37
(c) Other Current Liabilities	12.47	0.61	14.17	3.92
(d) Short-term provisions	0.53	0.51	0.84	0.64
Sub-total - Current liabilities	19.05	26.52	27.80	35.82
TOTAL - EQUITY AND LIABILITIES	327.64	333.86	4,187.73	4,193.97
B. ASSETS				
1. Non-current assets				
(a) Fixed assets				
Tangible assets	0.65	-	15.55	14.90
Producing properties	-	-	-	-
Intangible assets	-	-	-	-
Preproducing properties	-	-	-	-
Tangible assets capital work-in-progress	-	-	-	-
Intangible assets under development or work-in-progress	-	-	-	-



TOTAL FIXED ASSETS	0.65	-	15.55	14.90
(b) Non-current investments	15.33	15.33	3,854.80	3,854.80
(c) Deferred tax assets (net)	-	-		-
(c) Foreign Currency Monetary item translation difference Liability Account				
(d) Long-term loans and advances	-	-		-
(e) Other non-current assets	-	-	0.37	0.47
Sub-total - Non-current assets	15.98	15.33	3,870.72	3,870.16
2. Current assets				
(a) Current investments	-	-	-	-
(b) Inventories	-	-	-	-
(c) Trade receivables	213.67	317.77	213.67	317.77
(d) Cash and cash equivalents	1.63	0.75	6.73	5.81
(e) Bank Balance other than cash and cash equivalent	-	-	-	-
(e) Short-term loans and advances	96.36	-	96.36	-
(f) Other current assets	-	0.01	0.25	0.23
Sub-total - Current assets	311.66	318.53	317.01	323.81
TOTAL - ASSETS	327.64	333.86	4,187.73	4,193.97

Notes:

1. The above Results of the Company were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 21.06.2017. The Board decided not to declare any dividend for financial year 31st March, 2017.
2. Figures of the Previous Year /Period have been regrouped/recasted wherever necessary.
3. The above results will be available on Company's website www.halderventure.in
4. During the quarter ended 31st March, 2017 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.
5. The above results for the year ended 31st March, 2017 and 31st March, 2016 have been audited by the statutory auditors of the Company.
6. Figures for the quarter ended 31st March, 2017 and 31st March, 2016 are the balancing figures between audited figures in respect of full financial year and the published year to date figures upto the third quarter of the relevant financial year.
7. The above audited consolidated financial results have been prepared in accordance with the principle and procedures as set out in Accounting Standards-21 on 'Consolidated Financial Statements'.

Halder Venture Limited
HALDER VENTURE LIMITED
Keshab K Halder

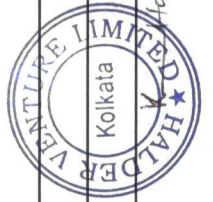
Place: Kolkata
Date: 21/06/2017

Director

Keshab Kumar Halder
(Managing Director)

HALDER VENTURE LIMITED
 16 Strand Road, Diamond Heritage Building, 10th Floor, Unit 1012, Kolkata – 700001
AUDITED FINANCIAL RESULTS FOR QUARTER AND YEAR ENDED ON 31ST MARCH, 2017
 CIN: L74210WB1982PLC035117

Particulars	(Rs. In lakhs)									
	Standalone					Consolidated				
	Quarter ended		Year ended		31-Mar-16 Audited	Year ended		31-Mar-16 Audited	Year ended	
	31-Mar-17 Audited	31-Dec-16 Unaudited	31-Mar-16 Audited	31-Mar-17 Audited		31-Mar-17 Audited	31-Mar-16 Audited		31-Mar-17 Audited	31-Mar-16 Audited
1	Income from operation									
	Revenue from operations	214.94	-	-	214.94	347.63	431.27	332.03	431.27	
	Other income	-	-	10.07	-	10.07	10.76	0.45	10.76	
	Total Revenue	214.94	-	10.07	214.94	357.70	442.03	332.48	442.03	
2	Expenses									
	(a) Cost of Materials consumed	-	-	-	-	269.49	350.04	-	350.04	
	(b) Purchase of Stock- in-trade	-	20.01	-	179.27	-	-	293.52	-	
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	179.27	(20.01)	-	-	-	-	-	-	
	(d) Employee benefits expense	4.80	1.92	1.71	10.48	6.22	6.46	10.48	6.46	
	(e) Finance Costs	0.35	-	-	0.35	0.03	0.08	0.56	0.08	
	(f) Depreciation and amortisation expense	0.05	-	-	0.05	-	-	0.05	-	
	(g) Other expenses (any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	22.22	0.23	4.06	23.00	80.41	83.63	25.23	83.63	
	Total Expenses	206.69	2.15	5.77	213.15	356.15	440.20	329.84	440.20	
3	Profit/(Loss) before exceptional and extraordinary items (1 + 2)	8.25	(2.15)	4.30	1.79	1.55	1.83	2.64	1.83	
4	Exceptional Items	-	-	-	-	-	-	0.09	-	
5	Profit/(Loss) before extraordinary item and tax (3 + 4)	8.25	(2.15)	4.30	1.79	1.55	1.83	2.55	1.83	
6	Extraordinary Items	-	-	-	-	-	-	-	-	
7	Net Profit/(Loss) before tax (5 + 6)	8.25	(2.15)	4.30	1.79	1.55	1.83	2.55	1.83	
8	Tax Expenses									
	Current tax	0.53	-	0.48	0.53	0.48	0.56	0.76	0.56	
	Deferred tax	0.05	-	-	0.05	-	-	0.05	-	
	Total Tax Expenses	0.58	-	0.48	0.58	0.48	0.56	0.81	0.56	



9	Net Profit/Loss for the period from Continuing Operations (7 + 8)	7.67	(2.15)	3.82	1.21	1.07	1.74	1.26
10	Profit (loss) from discontinuing operations before tax	-	-	-	-	-	-	-
11	Tax expense of discontinuing operations	-	-	-	-	-	-	-
12	Net profit (loss) from discontinuing operation after tax	-	-	-	-	-	-	-
13	Profit (loss) for period before minority interest	7.67	(2.15)	3.82	1.21	1.07	1.74	1.26
14	Share of Profit/(loss) of associates	-	-	-	-	-	-	-
15	Profit/ Loss of Minority Interest	-	-	-	-	-	0.04	0.02
16	Net Profit/ Loss for the period (13 - 14 -15)	7.67	(2.15)	3.82	1.21	1.07	1.70	1.24
17	Details of equity share capital							
	Paid-up Equity Share Capital	316.07	316.07	316.07	316.07	316.07	316.07	316.07
	Face Value of equity share capital	10.00	10.00	10.00	10.00	10.00	10.00	10.00
18	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	(7.53)	(8.73)	3,835.65	3,833.96
19	Earning Per Shares (of Rs. 10/- each) (not annualised)	0.24	(0.07)	0.12	0.04	0.03	0.05	0.04
	(a) Basic	0.24	(0.07)	0.12	0.04	0.03	0.05	0.04
	(b) Diluted							

Place: Kolkata

Date: 21/06/2017

Halder Venture Limited
HALDER VENTURE LIMITED

Keshab u Halder

Director

Keshab Kumar Halder
(Managing Director)

HALDER VENTURE LIMITED

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Sir/Madam,

Sub: Declaration regarding unmodified audit report in respect of Financial Statements for the year 2016-17

Pursuant to Regulation 33 (3)(d) of SEBI {Listing Obligations 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 of the company (Standalone and Consolidated) for the financial year ended 31st March, 2017.

Kindly take the matter on record.

Thanking You,
Yours faithfully,

For Halder Venture Limited



(Keshab Kumar Halder) *Director*
Managing Director
DIN 00574080



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

To the Board of Directors of **HALDER VENTURE LIMITED**

We have audited the accompanying statement of Consolidated Financial results of **HALDER VENTURE LIMITED** ("the Holding Company") and its subsidiaries (the Holding Company and its subsidiaries together referred to as "the Group") and its share of Profit of its associates for the year ended 31/03/2017, attached herewith, being submitted by the Holding Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This Statement, which is the responsibility of the Holding Company's Management and approved by the Board of Directors, has been prepared on the basis of the related consolidated financial statements which are in accordance with the Accounting Standards prescribed under Section 133 of the Companies Act, 2013, as applicable and other accounting principles generally accepted in India. Our responsibility is to express an opinion on the Consolidated Results included in the Statement, based on our audit of such consolidated financial statements.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial results based on our audit of the annual financial statements. We conducted our audit in accordance with the auditing standards generally accepted in India and with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those standards require that we comply with the ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the Consolidated 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.





Opinion

In our opinion and to the best of our information and according to the explanations given to us, and based on the consideration of the reports of other auditors, the Statements:

(i) Includes the results of entities as given below:

List of Subsidiaries

- JDM Commercial Pvt Ltd
- Prakruti Commosale Pvt Ltd
- Intellect Buildcon Pvt Ltd, and
- Reliable Advertising Pvt Ltd

List of Associates

- P. K. Agri Link Pvt. Ltd.
- Shri Jatadhari Rice Mill Pvt. Ltd.
- P. K. Cereals Pvt. Ltd.

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

(iii) gives a true and fair view in conformity with the aforesaid Accounting Standards and other accounting principles generally accepted in India of the consolidated net profit and other financial information for the year ended 31st March, 2017.

For Sen & Ray
Chartered Accountants
FRN-303047E



Soumik Ray

Soumik Ray
Partner

Mem No-122465

Place of signature:Kolkata

Date: 23/06/2017



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

To the Board of Directors of **HALDER VENTURE LIMITED**

1. We have audited the accompanying Statement of Standalone Financial Results of **HALDER VENTURE LIMITED**, ("the Company"), for the year ended 31st March, 2017, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The Results included in the Statement, which are the responsibility of the Company's Management and approved by the Board of Directors, has been prepared on the basis of the related financial statements which are in accordance with the Accounting Standards 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 an opinion on the Statement.
2. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the Statement is free from material misstatement. An audit includes examining, on a test basis; evidence supporting the amounts disclosed in the Statement .An audit also includes evaluating the overall presentation of the Statement. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.
3. In our opinion and to the best of our information and according to the explanations given to us the Statement;
 - (i) is prepared in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015; and
 - (ii) gives a true and fair view in conformity with the aforesaid Accounting Standards and other accounting principles generally accepted in India of the net profit and other financial information of the Company for the year ended 31st March, 2017.





4. The Statement includes the results for the Quarter ended 31st March, 2017 being the balancing figure between audited figures in respect of the full financial year and the published year to date figures up to the third quarter of the current financial year which were subject to limited review by us.

For Sen & Ray
Chartered Accountants
FRN-303047E



Soumik Ray

Soumik Ray
Partner

Mem No-122465

Place of signature: Kolkata
Date: 21/06/2017