

Since 1898

SVP GLOBAL VENTURES LIMITED 97, Maker Tower 'F' Cuffe Parade, Mumbai – 400 005. Tel.: 4029 0011 Fax: 4029 0033 Email: <u>contact@pittie.com</u> Website: www.svpglobal.co.in CIN: L17290MH1982PLC026358

Date: August 14, 2019

To, Corporate Relationship Department BSE Limited P.J. Towers, Dalal Street, Mumbai - 400 001

Scrip Code: 505590

Sub. : Un-Audited Financial Statement under Regulation 33(3) (d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the Quarter ended June 30, 2019.

Dear Sir/Madam,

Pursuant to Regulation 33(3) (d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we are sending herewith the Un-Audited Consolidated and Standalone Financial Statement along with Limited Review Report of the Company for the Quarter ended June 30, 2019.

This is for your information and record.

Thanking you,

For SVP Global Ventures Limited

Chirag Pittie Director DIN: 00117368



SVP GLOBAL VENTURES LIMITED

97, Maker Tower 'F' Cuffe Parade, Mumbai – 400 005. Tel.: 4029 0011 Fax: 4029 0033 Email: <u>contact@pittie.com</u> Website: www.svpglobal.co.in CIN: L17290MH1982PLC026358

SVP Global Ventures Limited 97,Maker Tower 'F' ,Cuffe Parade,Mumbai-400005. Consolidated Unaudited Financial Results For The Quarter Ended 30th June,2019 (Rs in Lakhs)							
Particulars	onauteu	Unaudited	Audited	Audited			
	Quarter Ended	Quarter Ended	Quarter Ended	Year Ended			
1. (a) Net Sales/Income from Operations	30.06.2019	30.06.2018	31.03.2019	31.03.2019			
(b) Other Operating Income	28,884.02	58,883.13	9,561.81	1,34,863.2			
(C) Other Income	1,335.96	117.49	4,153.65	4,407.5			
2. Expenditure	917.40	1,091.65	946.00	4,126.7			
a. Cost of Materials consumed				.,			
b. Purchase of Stock in trade	21,618.52	25,895.27	11,785.54	65,941.2			
c. Increase/decrease in stock in trade and work in progress	21.64	27,631.81	10,093.79	46,797.9			
d. Employees cost	179.29	(2,621.84)	(19,115.92)	(8,515.6			
e. Finance Cost	462.19	158.18	322.83	804.9			
f. Depreciation	2,974.13	3,406.67	3,626.03	13,683.6			
g. Other expenditure	1,468.32	1,500.57	1,434.56	6,085.2			
h. Total	3,374.15	2,916.45	5,168.51	13,532.19			
(Any item exceeding 10% of the total expenditure to be shown separately)	30,098.24	58,887.11	13,315.34	1,38,329.48			
3. Profit from Operations before Exceptional Items (1-2)		-					
. Exceptional items	1,039.13	1,205.16	1,346.13	5,067.98			
. Profit (+)/ Loss (-) from Ordinary Activities before tax (3+4)	-	-	-	-			
. Tax expense	1,039.13	1,205.16	1,346.13	5,067.98			
. Net Profit (+)/ Loss (-) from	29.37	3.98	406.65	445.23			
Ordinary Activities after tax (5-6)	1,009.77	1,201.18	939.48	4,622.75			
. Extraordinary Item (net of tax expense)							
Net Profit(+)/ Loss(-) for the period (7-8)	-		-	-			
0. Other Comprehensive income /(loss), Net of Income Tax	1,009.77	1,201.18	939.48	4,622.75			
1. Total Comprehensive income for the period , Net of Tax (9-10)		-	33.37	33.37			
2. Paid-up equity share capital	1,009.77	1,201.18	972.85	4,656.13			
Face Value of the Share shall be indicated)	1,265.00	1,265.00	1,265.00	1,265.00			
3. Earnings Per Share (Basic EPS)	10.00	10.00	10.00	10.00			
	7.98	9.50	7.69	36.81			

Notes:

1. The Unaudited Financial results have been reviewed by the Audit Committee and have been approved by the Board of Directors at its meeting held on 14th august 2019.

2. The statutory auditors have carried out the Limited Review of the results for the Quarter ended 30th june 2019.

3. The statement has been prepared in accordance with the companies (INDIAN ACCOUNTING STANDARDS) Rules, 2015(Ind AS) prescribed under section 133 of the companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.

Figures for the previous period have been regrouped/reclassified wherever necessary.

For SVP Global Ventures Limited

Chirag Pittie Director DIN:00117368

Place :Mumbai Date:14.08.2019



Since 1898

SVP GLOBAL VENTURES LIMITED

97, Maker Tower 'F' Cuffe Parade, Mumbai - 400 005. Tel.: 4029 0011 Fax: 4029 0033 Email: contact@pittie.com Website: www.svpglobal.co.in CIN: L17290MH1982PLC026358

SVP Global Ventures Limited 97,Maker Tower 'F' ,Cuffe Parade,Mumbai-400005.								
Standalone Unaudited Financial Results For The Quarter Ended 20th June 2010								
Particulars	Unaudited Unaudited		(Rs in Lakhs)					
	Quarter Ended	Quarter Ended	Audited	Audited				
	30.06.2019	30.06.2018	Quarter Ended	Year Ended				
1. (a) Net Sales/Income from Operations	1,846.64	3,978.27	31.03.2019	31.03.2019				
(b) Other Operating Income	570.43		913.90	10,494.6				
(C) Other Income	69.92	9.27	1,086.67	1,217.2				
2. Expenditure	05.52	80.89	71.91	308.0				
a. Cost of Materials consumed	1,732.60							
b. Purchase of Stock in trade		3,049.00	1,912.58	8,390.4				
c. Increase/decrease in stock in trade and work in progress	21.64	-	-					
d. Employees cost	(165.92)	(64.94)	(676.30)	(130.0				
e. Finance Cost	16.50	12.14	20.46	64.4				
f. Depreciation	232.75	256.29	422.32	1,095.3				
g. Other expenditure	182.57	228.09	56.08	730.4				
h. Total	286.20	263.87	212.75	931.54				
	2,306.36	3,744.45	1,947.89	11,082.16				
Any item exceeding 10% of the total expenditure to be shown separately)								
Profit from Operations before Exceptional Items (1-2)	-			-				
- Exceptional items	180.63	323.98	124.59	937.80				
. Profit (+)/ Loss (-) from Ordinary Activities before tax (3+4)	-	1.00		-				
. Tax expense	180.63	323.98	124.59	937.80				
. Net Profit (+)/ Loss (-) from	-		43.45	43.45				
Ordinary Activities after tax (5-6)	180.63	323.98	81.14	894.35				
Extraordinary Item (net of tax expense)	-	-		054.55				
Net Profit(+)/ Loss(-) for the period (7-8)		-		-				
0. Other Comprehensive income /(loss), Net of Income Tax	180.63	323.98	81.14	894.35				
1. Total Comprehensive income for the period , Net of Tax (9-10)	· ·	-	0.62	0.62				
2. Paid-up equity share capital	180.63	323.98	81.76	894.97				
ace Value of the Share shall be indicated)	1,265.00	1,265.00	1,265.00					
3. Earnings Per Share (Basic EPS)	10.00	10.00	10.00	1,265.00				
g	1.43	2.56	0.65	10.00				

Notes:

1. The Unaudited Financial results have been reviewed by the Audit Committee and have been approved by the Board of Directors at its meeting held on 14th August

2. The statutory auditors have carried out the Limited Review of the results for the Quarter ended 30th june 2019.

3. The statement has been prepared in accordance with the companies (INDIAN ACCOUNTING STANDARDS) Rules, 2015(Ind AS) prescribed under section 133 of the companies Act, 2013 and other recognised accounting practices and policies to the extent applicable .

4. Figures for the previous period have been regrouped/reclassified wherever necessary.

For SVP Global Ventures Limited

4

Place :Mumbai Date:14.08.2019

Chirag Pittie Director DIN:00117368



MOTILAL & ASSOCIATES CHARTERED ACCOUNTANTS 304, Orchid Plaza, Behind Gokul Shopping Center Next to Platform No. 1, Off S. V.Road, Borivali (West), Mumbai - 400 092. Mob No.: +91 9821624491 <u>Tel:022-2864</u> 2358 and 022-2865 8119 Email: <u>smokshesh@yahoo.com</u> and motilalassociates@gmail.com

> FRN NO. 106584W MUMBAI

Limited Review Report

Independent Auditor's Review Report On Consolidated Unaudited Quarterly Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the Quarter Ended 30th June, 2019

To, Review report to the Board of Directors, SVP Global Ventures Limited

1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of SVP Global Ventures Limited ("the Parent") and its subsidiaries (the Parent and its subsidiaries together referred to as "the Group"), and its share of the net profit/(loss) after tax and total comprehensive income / loss of its associates and joint ventures for the quarter ended 30th June,2019("the Statement"), being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended. Attention is drawn to the fact that the consolidated figures for the corresponding quarter ended 30th March 2019 and the corresponding period from 01.04.2018 to 30.06.2018, as reported in these financial results have been approved by the Parent's Board of Directors, but have not been subjected to review.

2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been 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. Our responsibility is to express a conclusion on the Statement based on review.

3. We conducted our review of the Statement in accordance with the Standard 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. A review of interim financial information consists of making inquiries, primarily of persons 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



MOTILAL & ASSOCIATES CHARTERED ACCOUNTANTS 304, Orchid Plaza, Behind Gokul Shopping Center Next to Platform No. 1, Off S. V.Road, Borivali (West), Mumbai - 400 092. Mob No.: +91 9821624491 <u>Tel:022-2864</u> 2358 and 022-2865 8119 Email: <u>smokshesh@vahoo.com</u> and motilalassociates@gmail.com

Auditing 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.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

4. The Statement includes the results of the following entities:

- 1. Shrivallabh Pittie Industries Limited
- 2. Platinum Textiles Limited
- 3. SV Pittie Industries Pvt. Ltd.
- 4. Helios Mercantile Limited
- 5. Helios Exports Limited
- 6. Citron Infraprojects Limited
- 7. SV Pittie Sohar Textiles (FZC) LLC
- 8. SV Pittie Trading (FZC) LLC
- 9. SV Pittie Global Corporation
- 10. SVP Textiles PLC
- 11. Shrivallabh Pittie Textiles Jhalawar Pvt. Ltd.

5. Based on our review conducted and procedures performed as stated in paragraph above, nothing has come to our attention that causes us to believe that the accompanying Statement, 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.





MOTILAL & ASSOCIATES CHARTERED ACCOUNTANTS 304, Orchid Plaza, Behind Gokul Shopping Center Next to Platform No. 1, Off S. V.Road, Borivali (West), Mumbai - 400 092. Mob No.: +91 9821624491 <u>Tel:022-2864</u> 2358 and 022-2865 8119 Email: <u>smokshesh@yahoo.com</u> and motilalassociates@gmail.com

6. We did not review the interim financial Information of 4 subsidiaries included in the consolidated unaudited financial results, whose interim financial Information reflect total revenues of Rs. 49.24 Crore, total net profit after tax of Rs. 31.77 Crore and total comprehensive income of Rs. Nil, for the quarter ended 30th June, 2019, as considered in the consolidated unaudited financial results.

Our conclusion on the Statement is not modified in respect of the above matter.

For Motilal& Associates Chartered Accountant FRN: 106584W



CA. Mokshesh Shah, Partner M. No. 172906 Place: Mumbai Date: 14th August, 2019 UDIN: 19172906AAAA CH 3305



MOTILAL & ASSOCIATES CHARTERED ACCOUNTANTS 304, Orchid Plaza, Behind Gokul Shopping Center Next to Platform No. 1, Off S. V.Road, Borivali (West), Mumbai - 400 092. Mob No.: +91 9821624491 Tel:022-2864 2358 and 022-2865 8119 Email: <u>smokshesh@yahoo.com</u> and motilalassociates@gmail.com

Limited Review Report

To, Review report to the Board of Directors, SVP Global Ventures Limited

We have reviewed the accompanying statement of unaudited financial results of SVP Global Ventures Limited for the period ended 30th June 2019. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements 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 financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures 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 financial results prepared in accordance with applicable accounting standards 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.

misstatement. For Motilal & Associates Chartered Accountant FRN: 106584W

CA. Mokshesh Shah, Partner M. No. 172906 Place: Mumbai Date: 14th August, 2019 UDIN: 19172906AAAACG1422