



SVP GLOBAL VENTURES LIMITED
 97, Maker Tower "F",
 Cuffe Parade, Mumbai - 400 005.
 Tel.: 022 4029 0011 Fax: 022 40290033
 Email: contact@pittie.com
 CIN : L17290MH1982PLC026358
 Website : www.svpglobal.co.in

SVP Global Ventures Limited 97, Maker Tower 'F', Cuffe Parade, Mumbai-400005.						
Standalone Unaudited Financial Results For The Quarter and Half Year Ended 30th September, 2021 (Rs in Lakhs)						
Particulars	Quarter Ended			Half Year ended		Year Ended
	30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. (a) Net Sales/Income from Operations	2,739.29	2,729.56	2,081.20	5,468.85	2,423.50	9,578.94
(b) Other Operating Income	392.36	10.70	7.90	403.06	19.36	830.00
(C) Other Income	-	-	61.00	-	121.33	-
2. Expenditure						
a. Cost of Materials consumed	1,921.88	2,587.68	1,827.18	4,509.57	2,554.36	7,809.59
b. Purchase of Stock in trade	-	-	-	-	-	-
c. Increase/decrease in stock in trade and work in progress	387.50	(658.36)	(227.66)	(270.86)	(627.25)	106.79
d. Employees cost	29.51	42.49	8.55	72.00	15.51	52.51
e. Finance Cost	194.56	193.96	197.66	388.52	409.93	809.84
f. Depreciation	183.77	183.76	157.90	367.52	343.71	742.05
g. Other expenditure	278.91	279.11	158.58	558.02	258.70	779.62
h. Total	2,996.14	2,628.62	2,122.21	5,624.76	2,954.95	10,300.42
(Any item exceeding 10% of the total expenditure to be shown separately)						
3. Profit from Operations before Exceptional Items (1-2)	135.51	111.64	27.89	247.15	(390.76)	108.52
4. Exceptional items	-	-	-	-	-	-
5. Profit (+)/ Loss (-) from Ordinary Activities before tax (3+4)	135.51	111.64	27.89	247.15	(390.76)	108.52
6. Tax expense	-	-	-	-	-	-
7. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (5-6)	135.51	111.64	27.89	247.15	(390.76)	108.52
8. Extraordinary Item (net of tax expense)	-	-	-	-	-	-
9. Net Profit(+)/ Loss(-) for the period (7-8)	135.51	111.64	27.89	247.15	(390.76)	108.52
10. Other Comprehensive income /(loss) , Net of Income Tax	-	-	-	-	-	(0.06)
11. Total Comprehensive income for the period , Net of Tax (9-10)	135.51	111.64	27.89	247.15	(390.76)	108.46
12. Paid-up equity share capital	1,265.00	1,265.00	1,265.00	1,265.00	1,265.00	1,265.00
(Face Value of the Share shall be indicated)	1.00	1.00	10.00	1.00	10.00	1.00
13. Earnings Per Share (Basic EPS)	0.11	0.09	0.22	0.20	(3.09)	0.09

Notes:

- 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 18th October, 2021.
- The statutory auditors have carried out the Limited Review of the results for the Quarter and half year ended 30th September 2021.
- 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.
- The company is having single segment in accordance with IND AS 108 "Operating Segment". and therefore segment reporting is not applicable to the Company .
- Figures for the previous period have been regrouped/reclassified wherever necessary.

Place : Mumbai
 Date: 18.10.2021

For SVP Global Ventures Limited

 Chirag Pittie
 Director
 DIN: 00117368

SVP Global Ventures Limited
Balance Sheet as at 30th Sep, 2021

Particulars	(Rupees)	
	As at 30 Sep 2021	As at 31 March 2021
	Unaudited	Audited
ASSETS		
1 Non-current assets		
a Property, Plant and Equipment	50,81,17,879	54,48,70,124
b Capital work-in-progress	-	-
c Investment Property	-	-
d Goodwill	-	-
e Other Intangible assets	-	-
f Intangible assets under development	-	-
g Biological Assets other than bearer plants	-	-
h Financial Assets		
i Investments	1,04,66,05,091	1,04,80,92,810
ii Trade receivables	-	-
iii Loans	-	-
iv Others (to be specified)	-	-
i Deferred tax assets (net)	-	-
j Other non-current assets	-	-
2 Current assets		
a Inventories	20,61,58,493	25,02,47,353
b Financial Assets		
i Investments	-	-
ii Trade receivables	42,16,56,616	36,34,66,442
iii Cash and cash equivalents	11,43,100	5,15,096
iv Bank balances other than (iii) above	3,05,82,206	3,01,96,510
v Loans	-	-
vi Others	-	-
c Current Tax Assets (Net)	-	-
d Other current assets	62,13,80,895	48,72,90,101
Total Assets	2,83,56,44,280	2,72,46,78,437
EQUITY AND LIABILITIES		
A Equity		
1 Equity Share capital	12,65,00,000	12,65,00,000
2 Other Equity	81,55,76,227	79,08,61,325
B Liabilities		
1 Non-current liabilities		
a Financial Liabilities		
i Borrowings	1,35,81,96,467	1,33,32,60,203
ii Trade payables	-	-
iii Other financial liabilities	-	-
b Provisions	6,34,641	6,34,641
c Deferred tax liabilities (Net)	8,66,159	8,66,159
d Other non-current liabilities	-	-
2 Current liabilities		
a Financial Liabilities		
i Borrowings	25,21,08,166	27,23,02,335
ii Trade payables	15,76,48,799	10,66,21,113
iii Other financial liabilities	-	-
b Other current liabilities	11,38,07,557	9,16,70,474
c Provisions	1,03,06,263	19,62,188
d Current Tax Liabilities (Net)	-	-
Total EQUITY AND LIABILITIES	2,83,56,44,280	2,72,46,78,437

For SVP Global Ventures Limited

Place : Mumbai
Date : 18/10/2021

Chirag Pittie
Director
DIN:00117958



SVP GLOBAL VENTURE LIMITED			
CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30 SEP, 2021			
S.N	Particulars	Half Year Ended	Year Ended
		Unaudited	Audited
		30.09.2021	31.03.2021
		Rs.	Rs.
A.	Cash Flow from Operating Activities		
	Net Profit/(Loss) before Tax and Extraordinary Income	2,47,14,902	1,08,51,945
	Depreciation & Amortization expense	3,67,52,245	7,42,05,497
	Operating Profit/(Loss) Before Working Capital Changes:	6,14,67,147	8,50,57,442
	Working Capital Changes		
	(Increase)/decrease in Trade Receivables	(5,81,90,173)	(17,15,35,728)
	(Increase)/decrease in Inventories	4,40,88,860	13,44,10,834
	(Increase)/decrease in Other current Assets	(13,02,35,269)	(7,49,93,624)
	Increase/(decrease) in Short Term Provisions	44,88,550	(1,04,749)
	Increase/(decrease) in Other Current Liabilities	2,21,37,083	3,26,80,344
	Increase/(decrease) in Trade Payables	5,10,27,686	60,85,488
	Other Comprehensive Income- Extra ordinary Item	-	(6,214)
	Net Cash From Operating Activities before Income Tax	(6,66,83,263)	(7,34,63,649)
	Less: Income Tax paid during the Year	-	4,94,850
	Net Cash From Operating Activities	(52,16,116)	1,10,98,943
B.	Cash Flow From Investing Activities:		
	(Increase)/decrease in Property, Plant & Equipment& Intangible Assets	-	(16,69,517)
	(Increase)/decrease in Investments	14,87,719	(7,80,45,310)
	Increase/(decrease) in Long Term Provisions	-	2,42,874
	Net Cash from Investing Activities	14,87,719	(7,94,71,953)
C.	Cash Flow From Financing Activities:		
	Equity Share Warrant Money Received	-	58,74,99,990
	Dividend Paid	-	(93,25,000)
	Increase/(decrease) in Long Term Borrowings	2,49,36,264	(52,86,02,268)
	Increase/(decrease) in Short Term Borrowings	(2,01,94,168)	1,92,81,684
	Net Cash used in Financing Activities	47,42,096	6,88,54,406
	Net Increase/(Decrease) in Cash and Cash equivalents	10,13,700	4,81,396
D.	Cash and Cash Equivalents:		
	Opening Balance	3,07,11,606	3,02,30,210
	Closing Balance	3,17,25,306	3,07,11,606

For SVP Global Ventures Limited

Place : Mumbai
 Date : 18/10/2021

Chirag Pittie
 Director
 DIN:00117368





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SVP Global Ventures Limited						
97, Maker Tower 'F', Cuffe Parade, Mumbai-400005.						
Consolidated Unaudited Financial Results For The Quarter and Half Year Ended 30th September, 2021						
(Rs in Lakhs)						
Particulars	Quarter Ended			Half Year Ended		Year Ended
	30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. (a) Net Sales/Income from Operations	40,145.62	38479.97	36,399.34	78,625.59	45,582.04	126,245.91
(b) Other Operating Income	428.35	2114.21	73.83	2,542.56	118.69	14,322.44
(C) Other Income	-	591.64	755.09	591.64	1,507.39	1,671.37
2. Expenditure						
a. Cost of Materials consumed	25,756.93	33003.65	26,505.29	58,760.58	38,104.10	89,196.77
b. Purchase of Stock in trade	-	-	-	-	-	111.61
c. Increase/decrease in stock in trade and work in progress	(67.49)	(5,385.02)	1,021.21	(5,452.51)	(2,909.30)	10,899.17
d. Employees cost	1,417.72	797.82	510.91	2,215.54	1,058.80	4,448.62
e. Finance Cost	3,092.90	3093.69	2,630.77	6,186.59	6,074.94	12,514.33
f. Depreciation	2,127.74	2126.45	2,057.05	4,254.19	4,173.63	8,401.99
g. Other expenditure	4,161.01	3630.54	3,427.61	7,791.55	5,375.24	14,164.57
h. Total	36,488.82	37267.11	36,152.84	73,755.93	51,877.42	139,737.06
(Any item exceeding 10% of the total expenditure to be shown separately)						
3. Profit from Operations before Exceptional Items (1-2)	4,085.15	3,918.71	1,075.42	8,003.86	(4,669.30)	2,502.66
4. Exceptional items	-	-	-	-	-	-
5. Profit (+)/ Loss (-) from Ordinary Activities before tax (3+4)	4,085.15	3,918.71	1,075.42	8,003.86	(4,669.30)	2,502.66
6. Tax expense	-	-	-	-	-	(17.64)
7. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (5-6)	4,085.15	3,918.71	1,075.42	8,003.86	(4,669.30)	2,485.02
8. Extraordinary Item (net of tax expense)	-	-	-	-	-	-
9. Net Profit(+)/ Loss(-) for the period (7-8)	4,085.15	3,918.71	1,075.42	8,003.86	(4,669.30)	2,485.02
10. Other Comprehensive income /(loss) , Net of Income Tax	-	-	-	-	-	25.77
11. Total Comprehensive income for the period , Net of Tax (9-10)	4,085.15	3,918.71	1,075.42	8,003.86	(4,669.30)	2,510.79
12. Paid-up equity share capital	1,265.00	1,265.00	1,265.00	1,265.00	1,265.00	1,265.00
(Face Value of the Share shall be indicated)	1.00	1.00	10.00	1.00	10.00	1.00
13. Earnings Per Share (Basic EPS)	3.23	3.10	8.50	6.33	(36.91)	1.98

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 18th October 2021.
2. The statutory auditors have carried out the Limited Review of the results for the Quarter and Half year ended 30th September 2021.
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. The company is having single segment in accordance with IND AS 108 "Operating Segment", and therefore segment reporting is not applicable to the Company.
5. Figures for the previous period have been regrouped/reclassified wherever necessary.

Place : Mumbai
 Date: 18.10.2021

For SVP Global Ventures Limited

Chirag Pittie
 Director
 DIN: 00117368



SVP Global Ventures Limited
Consolidated Balance Sheet as at 30th Sep, 2021

(Rupees)

Particulars	As at 30 Sep 2021	As at 31 March 2021
	Unaudited	Audited
ASSETS		
1 Non-current assets		
a Property, Plant and Equipment	8,97,72,87,513	9,40,65,31,754
b Capital work-in-progress	8,72,11,34,681	7,92,38,31,509
c Investment Property	-	-
d Goodwill	5,08,42,92,961	5,09,40,23,750
e Other Intangible assets	84,86,80,620	86,34,30,822
f Intangible assets under development	-	-
g Biological Assets other than bearer plants	-	-
h Financial Assets		
i Investments	15,29,06,037	15,26,07,239
ii Trade receivables	-	-
iii Loans & Advances	-	-
iv Others (to be specified)	-	-
i Deferred tax assets (net)	-	-
j Other non-current assets	-	-
2 Current assets		
a Inventories	3,29,55,76,509	3,14,78,88,485
b Financial Assets		
i Investments	-	-
ii Trade receivables	4,91,16,36,509	5,53,33,40,015
iii Cash and cash equivalents	3,60,56,003	4,94,78,247
iv Bank balances other than (iii) above	17,07,58,547	16,73,19,007
v Loans & Advances	-	-
vi Others	-	-
c Current Tax Assets (Net)	-	-
d Other current assets	7,22,88,60,865	6,33,85,45,147
Total Assets	39,42,71,90,246	38,77,18,77,034
EQUITY AND LIABILITIES		
A Equity		
1 Equity Share capital	12,65,00,000	12,65,00,000
2 Other Equity	10,13,84,10,063	9,55,80,81,756
3 Non Controlling Interest	2,85,63,59,739	2,79,72,02,810
B Liabilities		
1 Non-current liabilities		
a Financial Liabilities		
i Borrowings	17,31,21,59,560	16,77,51,08,471
ii Trade payables	-	-
iii Other financial liabilities	-	-
b Provisions	2,51,66,415	2,44,74,745
c Deferred tax liabilities (Net)	3,48,37,025	3,48,37,025
d Other non-current liabilities	-	-
2 Current liabilities		
a Financial Liabilities		
i Borrowings	6,29,75,90,413	6,58,46,32,334
ii Trade payables	1,21,87,55,846	77,32,34,831
iii Other financial liabilities	-	-
b Other current liabilities	1,07,72,23,408	1,81,94,89,742
c Provisions	34,01,87,776	18,34,34,260
d Current Tax Liabilities (Net)	-	-
Total EQUITY AND LIABILITIES	39,42,71,90,246	38,77,18,77,034

For SVP Global Ventures Limited

Chirag Pittie
 Director
 DIN:00117368



Place : Mumbai
 Date : 18/10/2021

SVP GLOBAL VENTURES LIMITED
CONSOLIDATED CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30 SEP. 2021

Particulars	Half Year Ended	Year Ended
	Unaudited	Audited
	30.09.2021	31.03.2021
	Rs.	Rs.
A. Cash Flow from Operating Activities		
Net Profit/(Loss) before Tax and Extraordinary Income	80,03,86,322	25,02,66,031
Depreciation & Amortization expense	42,54,18,916	84,01,98,532
Operating Profit/(Loss) Before Working Capital Changes:	1,22,58,05,238	1,09,04,64,563
Working Capital Changes		
(Increase)/decrease in Trade Receivables	62,17,03,506	1,72,98,60,979
(Increase)/decrease in Inventories	(14,76,88,025)	1,10,42,09,402
(Increase)/decrease in short term loans & advances	(88,35,63,228)	(2,01,34,68,972)
Increase/(decrease) in Short Term Provisions	15,00,01,027	17,69,55,668
Increase/(decrease) in Other Current Liabilities	(74,22,66,334)	89,72,78,118
Increase/(decrease) in Trade Payables	44,55,21,015	(2,13,69,15,290)
Other Comprehensive Income	-	25,77,473
Net Cash From Operating Activities before Income Tax:	(55,62,92,039)	(23,95,02,622)
Less: Taxes during the Year	-	12,79,287
Net Cash From Operating Activities	66,95,13,199	84,96,82,655
B. Cash Flow From Investing Activities:		
(Increase)/decrease in Property , Plant & Equipments & Intangible Assets	(77,87,27,646)	(1,33,38,58,885)
(Increase)/decrease in Investment	(2,98,798)	(9,58,45,106)
(Increase)/decrease in Goodwill	97,30,790	(1,19,07,26,655)
Increase/(decrease) in Non Current Liabilities	6,91,670	36,73,588
Net Cash from Investing Activities	(76,86,03,984)	(2,61,67,57,058)
C. Cash Flow From Financing Activities:		
Share Warrant Money Received	-	58,74,99,990
Dividend Paid	-	(93,25,000)
Increase /(decrease) in Non Controlling Int.	5,91,56,929	56,00,03,824
Increase/(decrease) in other equity	(22,00,58,015)	33,62,68,123
Increase/(decrease) in Long term Borrowing	53,70,51,088	(57,47,69,220)
Increase/(decrease) in Short Term Borrowings	(28,70,41,921)	(19,06,43,004)
Net Cash used in Financing Activities	8,91,08,081	70,90,34,713
Net Increase/(Decrease) in Cash and Cash equivalents	(99,82,704)	(1,05,80,39,690)
D. Cash and Cash Equivalents:		
Opening Balance	21,67,97,254	1,27,48,36,944
Closing Balance	20,68,14,550	21,67,97,254

Place : Mumbai
 Date : 18/10/2021

For SVP Global Ventures Limited

Chirag Pittie
 Director
 DIN:00117368

