VENTURA TEXTILES LIMITED

Regd. Office: 121, Midas, Sahar Plaza, J.B.Nagar, Andheri (East), Mumbai- 400 059. CIN: L21091MH1970PLC014865, Website: www.venturatextiles.com Tel No: (91-22) 2834 4453 / 4475. Email: mkt2@venturatextiles.com

13th November, 2024

Dept. of Corporate Services Phiroze Jeejeebhoy Towers Dalal Street, Mumbai - 400 001

Scrip Code: 516098, ISIN: INE810C01044

Dear Sir/Madam.

Sub: Outcome of the Board Meeting to be held on 13th November, 2024 pursuant to Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.

This is to inform you that as per Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 the meeting of the Board of Directors of the Company was held today i.e.; 13th November, 2024 at 04.00 p.m. at 121, Midas, Sahar Plaza, J.B.Nagar, Andheri (East), Mumbai 400 059 and *inter alia* have considered and approved Un-audited Financial Results along with Limited Review Report issued by Statutory Auditors of the Company for the quarter and half year ended on 30th September,2024, in accordance with the Indian Accounting Standards (IND-AS) as per the Companies (Indian Accounting Standard) Rules, 2015, which have been duly reviewed and recommended by the Audit Committee.

Further please to note that the Company has already made necessary arrangements to publish the same in newspaper as required under SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015.

The meeting of Board of Directors of the Company commenced on 04.00 p.m. and concluded at $5.15\ \mathrm{pm}$

This may please be treated as compliance made under Regulation 30 & 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015.

The Un-Audited Financial Results will be made available on the Company's website i.e. www.venturatextiles.com

For Ventura Textiles Limited

P.M.Rao

Chairman & Managing Director

DIN:00197973

Encl.: Un-Audited Financial Results along with Limited Review Report for the quarter and half year ended 30th September' 2024.

Ventura Textiles Limited

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UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2024

1 1 1 1 1 1 1 1 1 1		(Rs in Lakhs except EPS)								
Income (Unaudited) (Unau	S.No	Particulars	Quarter Ended							
Income			30-09-2024	30-06-2024	30-09-2023			31-03-2024		
Income			(Unaudited)	(Unaudited)	(Unaudited)	(Ungudited)	(Ungudited)	(Audited)		
II D) Other Income		Income		-		,	(onacamou)	(ricalica)		
1	I		6.11	5.36	2.35	11 47	37.45	43.10		
Total Income(i+ii) Sa6 1,535.21 11.47 1,592.99 1,233.64			_	-		-				
Expenses	Ш		6.11	5.36		11.47				
b) Change in inventories of finished goods, work-in-progress and stock-in-trade c) Employees Benefits Expense d) Depreciation and amortisation Expense e) Finance Cost f) Other expenses f) Other expenses related to earlier years f) Other Comprehensive Income f) Other Comprehensive Income f) Other Comprehensive Income for the period (X+XI) f) Other expenses related to the period (X+XI) f) Other expenses related to the period (X+XI) f) Other expenses related to expense of the period (X+XI) f) Other expenses related to the period (X+XI) f) Other expenses			i i		.,,		1,072.07	1,200.04		
b) Change in inventories of finished goods, work-in-progress and stock in-trade 24.66 24.66 24.66 c) Employees Benefits Expense 0.45 0.30 2.10 0.75 5.45 13.00 d) Depreciation and amortisation Expense 0.36 0.36 5.59 0.72 22.30 42.8 15.75 15.55 5.61 19.94 11.16 26.18 29.33 1.75 19.79 11.18 145.24 73.97 19.79 152.68 35.58 241.90 289.91 1.79 152.68 35.58 241.90 289.91 1.79 152.68 35.58 241.90 289.91 1.79 1			6.11	5.36	2.46	11.47	18.07	104.08		
Stock in-frade		b) Change in inventories of finished goods, work-in-progress and		0.00	2.10	11.77	10.07	100.00		
d) Depreciation and amortisation Expense 0.36 0.36 5.59 0.72 22.30 42.86 e) Finance Cost 5.55 5.61 19.94 11.16 26.18 29.35 1.75 1.75 1.77 1		stock- in-trade	=	-	-	-	24.66	24.66		
d) Depreciation and amortisation Expense 0.36 0.36 5.59 0.72 22.30 42.8 e Finance Cost 5.55 5.61 19.94 11.16 26.18 29.35 f) Other expenses 3.32 8.16 122.59 11.48 145.24 73.97 IV Total Expenses 15.79 19.79 152.68 35.58 241.90 289.91 V V V Profit before exceptional and extraordinary items and taxes (III V V V Exceptional Income		c) Employees Benefits Expense	0.45	0.30	210	0.75	5.45	12.01		
e) Finance Cost f) Other expenses f) Other expen		d) Depreciation and amortisation Expense								
F) Other expenses 3.32 8.16 122.59 11.48 145.24 73.99		e) Finance Cost								
Total Expenses 15.79 19.79 152.68 35.58 241.90 2897.91		f) Other expenses								
V Profit before exceptional and extraordinary items and taxes (III - V) V Exceptional Income	IV	Total Expenses								
V Exceptional Income (7.68) (14.43) 1,382.53 (24.11) 1,350.19 943.73	V	Profit before exceptional and extraordinary items and taxes (III -	10.17	17.77	132.00	33.36	241.90	289.91		
VI Exceptional Income -	V	IV)	(9.68)	(14.43)	1.382.53	(24 11)	1 350 19	0/13 73		
VIII Profit before Tax (VII) (7.68) (14.43) 1,382.53 (24.11) 1,350.19 943.73 IX Tax Expenses - (30.00) - (30.00) - (30.00) - (30.00) - (30.00) - (30.00) - (30.00) - (30.00) - (30.00) - (30.00) - (30.00) - (30.00) - <t< td=""><td>VI</td><td>Exceptional Income</td><td>•</td><td></td><td>-</td><td>(2-3.1)</td><td>1,050.17</td><td>743.73</td></t<>	VI	Exceptional Income	•		-	(2-3.1)	1,050.17	743.73		
VIII Profit before Tax (VII) (9.68) (14.43) 1,382.53 (24.11) 1,350.19 943.73 IX Tax Expenses - (30.00) - (30.00) - (30.00) - (30.00) - (30.00) - (30.00) -	VII	Profit/(Loss) from extraordinary items and taxes (VI)	(9.68)	(14.43)	1 382 53	(24 11)	1 350 10	0/3 73		
X Tax Expenses - (30.00) (30.00) a) Current Tax b) Deferred Tax - (0.31 c) Tax Expenses related to earlier years - (0.31 X Profit for the period (VIII-IX) (9.68) (14.43) 1,352.53 (24.11) 1,320.19 943.42 XI Other Comprehensive Income (i) Tax on above (i) Tax on above (i) Tax on above (ii) Total Comprehensive Income (iii) Total Comprehen	VIII	Profit before Tax (VII)	(9.68)							
a) Current Tax b) Deferred Tax c) Tax Expenses related to earlier years c) Tax Expenses c) Tax Exp	IX	Tax Expenses	-	()		(24.11)		743.73		
c) Tax Expenses related to earlier years X Profit for the period (VIII-IX) (9.68) (14.43) 1,352.53 (24.11) 1,320.19 943.42 XI Other Comprehensive Income (i) Tax on above Total of Other Comprehensive Income XII Total Comprehensive Income for the period (X+XI) (9.68) (14.43) 1,352.53 (24.11) 1,320.19 943.42 XIII Paid up equity share capital 1,945.33		a) Current Tax			(00.00)		(30.00)			
X Profit for the period (VIII-IX) (9.68) (14.43) 1,352.53 (24.11) 1,320.19 943.42 XI Other Comprehensive Income (i) Tax on above (ii) Tax on above (iii) Total Comprehensive Income (iii) Total Comprehensive Income <td></td> <td>b) Deferred Tax</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		b) Deferred Tax								
X Profit for the period (VIII-IX) (9.68) (14.43) 1,352.53 (24.11) 1,320.19 943.42 XI Other Comprehensive Income (i) Tax on above (ii) Tax on above (iii) Total Comprehensive Income (iii) Total Comprehensive Income <td></td> <td>c) Tax Expenses related to earlier years</td> <td>-</td> <td></td> <td>_</td> <td></td> <td></td> <td>(0.31)</td>		c) Tax Expenses related to earlier years	-		_			(0.31)		
XI Other Comprehensive Income (24.11) 1,226.17 (i) Tax on above Total of Other Comprehensive Income (10.12)	X	Profit for the period (VIII-IX)	(9.68)	(14 43)	1 352 53	(24 11)	1 320 10			
(i) Tax on above Total of Other Comprehensive Income XII Total Comprehensive Income for the period (X+XI) (9.68) (14.43) 1,352.53 (24.11) 1,320.19 943.42 XIII Paid up equity share capital 1,945.33 1	XI		(1.100)	(1-11-10)	1,002.00	(24.11)	1,320.17	743.42		
XII Total Comprehensive Income for the period (X+XI) (9.68) (14.43) 1,352.53 (24.11) 1,320.19 943.42 XIII Paid up equity share capital (Face Value of the Share Rs.10/- each) 1,945.33 1,945.33 1,945.33 1,945.33 1,945.33 1,945.33 XIV Other Equity (2,794.40) (2,393.54) XV Earning Per Share in Rs. (Not Annualised) (2,794.40) (2,393.54)										
XII Total Comprehensive Income for the period (X+XI) (9.68) (14.43) 1,352.53 (24.11) 1,320.19 943.42 XIII Paid up equity share capital (Face Value of the Share Rs.10/- each) 1,945.33 1,945.33 1,945.33 1,945.33 1,945.33 1,945.33 XIV Other Equity (2,794.40) (2,393.54) XV Earning Per Share in Rs. (Not Annualised) (2,794.40) (2,393.54)		Total of Other Comprehensive Income								
XIII Paid up equity share capital 1,945.33 1,945.3	XII	Total Comprehensive Income for the period (X+XI)	(9,68)	(14.43)	1 352 53	(24 11)	1 320 10	043 43		
(Face Value of the Share Rs.10/- each) XIV Other Equity XV Earning Per Share in Rs. (Not Annualised)	XIII	Paid up equity share capital								
XIV Other Equity XV Earning Per Share in Rs. (Not Annualised) Region and Dill de let			.,5.66	.,, .0.00	1,7 10.00	1,740.00	1,740.00	1,743.33		
XV Earning Per Share in Rs. (Not Annualised)	XIV					12 794 401	12 202 F 41			
Period and Dill deal	ΧV	Earning Per Share in Rs. (Not Annualised)				(2,774.40)	(2,373.34)			
			(0.05)	(0.07)	405	(0.10)	4.70	4.85		

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UN-AUDITED STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2023

PARTICULARS	Half Year Ended	(Rs in Lakhs)		
	30-09-2024	Year Ended		
	(Un Audited)	31-03-2024		
ASSETS	(Ull Addired)	(Audited)		
Non-Current Assets	j.	5		
(a) Property, plant and equipment	8.14	0.0		
(b) Investment property	6.87	8.86		
(c) Other Current Assets	0.08	6.87		
Total Non-Current Assets	15.08	2.18 17.9 0		
Current Assets	13.06	17.90		
(a) Inventories	73.82	85.29		
(b) Financial Assets	70.02	03.29		
(i) Trade Receivable	27.08	15.20		
(ii) Cash and Cash Equivalents	0.62	13.20		
(c) Other Current Assets	27.06	26.11		
Total Current Assets	128.57	127.69		
Non-Current Assets held for Sale	126.57	127.07		
TOTAL ASSETS	143.65	145.59		
EQUITY AND LIABILITIES		1 10.07		
Equity				
(a) Share Capital	1944.07	1944.07		
(b) Other Equity	(2794.40)	(2770.30)		
	(850.33)	(826.23)		
iabilities	(******)	(020.20)		
Non-Current Liabilities	1			
inancial Liabilities				
a) Non Current Borrowings	735.06	723.49		
b) Short Term Borrowings	6.47	0.00		
S	741.54	723.50		
Current Liabilities				
a) Financial Liabilities				
(i) Long Term Provisions	2.91	2.91		
(ii) Trade Payable	244.31	240.42		
o) Other Current Liabilities	5.23	4.99		
TOTAL CURRENT LIABILITIES	252.45	248.32		
TOTAL EQUITY AND LIABILITIES	143.65	145.59		

The above un-Audited financial results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 13th November, 2024

The Financials have been prepared on a going concern basis, as in the opinion of the Management, Company is going to continue its allied business activities.

3 The previous period figures have been re-grouped/re-arranged wherever necessary to conform to the current period figures.

Place: Mumbai

Date: 13th November' 2024

By Order of the Board of Directors

P.M.Rao DIN:00197973

Chairman & Managing Director

VENTURA TEXTILES LTD Cash Flow Statement for the Half Year ended 30th September'2024

As at (Half Year Ended)30.09.2024 A Cash flow from operating activities Net Profit before tax Adjustments for: Depreciation and Amortization Expenses Exceptional Income on account of OTS with JKSBL Investments Woff (Profit)/Loss on sale of assets Rent Received - (1,122.60, 1,116 42.84 11.16 42.84 11.16 42.84 11.16 42.84 11.47 130.74 130.				Rs. in Lacs
Particulars		*	As at (Half Year	
A Cash flow from operating activities Net Profit before tax Adjustments for: Depreciation and Amortization Expenses Exceptional Income on account of OTS with JKSBL Investments World (Profit)/Loss on sale of assets Rent Received Interest Received		Particulars		-
A Cash flow from operating activities Net Profit before tax Adjustments for: Depreciation and Amortization Expenses Exceptional Income on account of OTS with JKSBL Investments W/off (Profit)/Loss on sale of assets Rent Received Interest Received	-			
Net Profit before tax Adjustments for: Depreciation and Amortization Expenses Exceptional Income on account of OTS with JKSBL investments Wioff (Profit)/Loss on sale of assets Rent Received Interest Received In	1	Cook flow from 1		01.00.2024
Adjustments for: Depreciation and Amortization Expenses Exceptional Income on account of OTS with JKSBL Investments WJoff (Profit)/Loss on sale of assets Rent Received Interest Recevied Finance Cost Other Current and non Current Assets Itrade Repables Other Current and Non Current Liabilities Other Current and Non Current Sees Other Current and Non Current Liabilities Other Current and Non Current Liabili	1	Not Profit before town		
Depreciation and Amortization Expenses Exceptional Income on account of OTS with JKSBL Investments W/off (Profit)/Loss on sale of assets Rent Received Interest Received Inter	1		(24.11)	943.73
Exceptional Income on account of OTS with JKSBL Investments W/off Investments W/off Investments W/off Investments W/off Investments W/off Investments Received Interest Receiv			1	
Investments W/off (Profit)/Loss on sale of assets Rent Received Interest Receivables Inventories Inventories Inventories Interest Receivables Inventories Interest Receivables		Exceptional Income and Amortization Expenses	0.72	29.35
(Profit)/Loss on sale of assets 5.00 Rent Received - (1.122.60, Interest Recevied - (3.4.70, Finance Cost 11.16 42.84 Adjustments for : Trade Receivables 11.88 (12.53) Interest Receivables 11.88 (12.53) Interest Receivables 11.88 (12.53) Interest Receivables 11.47 130.74 Other Current and non Current Assets 11.47 130.74 Interest Receivables 3.89 (323.69) Other Current and Non Current Liabilities 0.24 (396.77) Cash generated from operations 7.35 (681.09) Direct taxes paid (net of refunds) - (22.63) Net cash generated from operating activities - (22.63) Rent Receivables - (22.63) Sale of Fixed Assets - (22.63) Sale of Fixed Assets - (22.63) Net cash flow from investing activities - (2.066) Cash flow from financing activities - (2.101) Cash flow from financing activities - (2.066) Net increase/(decrease) in cash (0.46) (1.57) Cash and cash equivalent at the beginning of the year (2.66) (2.65) Cash and cash equivalent at the beginning of the year (2.66) (2.66) Cash and cash equivalent at the page of the year (2.66) (2.66) (2.66) Cash and cash equivalent at the page of the year (2.66)		University of Most	-	_
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Finance Cost Operating profit before changes in working capital Adjustments for: Trade Receivables Inventories Other Current and non Current Assets Other Current and Non Current Liabilities Other Current and Non Current Liabilities Other Cash generated from operations Direct taxes paid (net of refunds) Net cash generated from operating activities Cash flows from investing activities Purchase of Fixed Assets Rent Received Sale of Fixed assets Net cash flow from investing activities Cash flow from financing activities Cash flow from financing activities Repayment of Term Loan Borrowings Interest Received Finance Cost Net cash flow from financing activities Net cash flow from financing activities Net cash flow from financing activities Repayment of Term Loan Borrowings Interest Received Finance Cost Net cash flow from financing activities Net cash flow from financing activities Net cash flow from financing activities Net cash and cash equivalent at the beginning of the year Cash and cash equivalent at the pend of the year Cash and cash equivalent at the pend of the year Cash and cash equivalent at the pend of the year Cash and cash equivalent at the pend of the year Cash and cash equivalent at the pend of the year Cash and cash equivalent at the pend of the year Cash and cash equivalent at the pend of the year Cash and cash equivalent at the pend of the year Cash and cash equivalent at the pend of the year Cash and cash equivalent at the pend of the year Cash and cash equivalent at the pend of the year Cash and cash equivalent at the pend of the year Cash and cash equivalent at the pend of the year Cash and cash equivalent at the pend of the year Cash and cash equivalent at the pend of the year Cash and cash equivalent at the pend of the year Cash and cash equivalent at the pend of the year Cash and cash equivalent at the pend of the year Cash and cash equivalent at the pend of the year			-	(34.70)
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Adjustments for: Trade Receivables Inventories Other Current and non Current Assets Trade Payables Other Current and Non Current Liabilities Other Curre		Acquired in the control of the contr		42.84
Trade Receivables Inventories Other Current and non Current Assets Trade Payables Other Current and Non Current Liabilities Other Current and Non Current And Sales Other Current and Non Current Liabilities Other Current and Non Current And Sales Other Current and Non Current And Sa		Adjustments for:	(12.23)	(140.08)
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Purchase of Fixed Assets Rent Received Sale of Fixed assets Net cash flow from investing activities C Cash flow from financing activities Repayment of Term Loan Borrowings Interest Received Finance Cost Net cash flow from financing activities Net increase/(decrease) in cash Cash and cash equivalent at the beginning of the year Cash and cash equivalent at the ond of the year Cash and cash equivalent at the ond of the year Cash and cash equivalent at the ond of the year Cash and cash equivalent at the ond of the year Cash and cash equivalent at the ond of the year	В	Cash flows from investing activities		
Rent Received Sale of Fixed assets Net cash flow from investing activities Cash flow from financing activities Repayment of Term Loan Borrowings Interest Received Finance Cost Net cash flow from financing activities Net increase/(decrease) in cash Cash and cash equivalent at the beginning of the year Cash and cash equivalent at the and of the year Cash and cash equivalent at the and of the year Cash and cash equivalent at the and of the year Cash and cash equivalent at the and of the year Cash and cash equivalent at the and of the year Cash and cash equivalent at the and of the year Cash and cash equivalent at the and of the year		Purchase of Fixed Assets		
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GOVIND PRASAD & CO.





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LIMITED REVIEW REPORT FOR THE QUARTER ENDED SEPTEMBER 30, 2024

[Pursuant to Reg. 33 of SEBI (LODR) Regulations, 2015]

Review Report to Ventura Textiles Limited

We have reviewed the accompanying statement of unaudited financial results of **Ventura Textiles Limited**, for the period ended **September 30**, **2024**. 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 in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to Review Financial Statements 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.

During the previous year, the company has sold its entire Land and Building along with major part of Plant and Machinery which was used to carried out the company's core activity, however the accounts have been prepared under "Going Concern" concept.

Based on our review conducted as above, nothing has come to our attention, except above paragraph, 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.

For Govind Prasad and Co.

Chartered Accountants

FRN: 114360W

Govind Prasad Partner

M. No.: 047948 Place: Mumbai

Date: 13th November, 2024

UDIN: 24047948BKAITZ5531