

November 13, 2025

To,
The Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai – 400 001
Scrip Code- 532320

Sub.: **Outcome of Board Meeting held on 13th November, 2025**

Ref.: **Regulation 30 and Reg 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Madam/Sir,

Pursuant to Regulations 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the un-audited financial results (consolidated & standalone) of the second quarter and six months ended September 30, 2025, reviewed by Audit Committee and duly approved by Board of Directors at their meeting held today (i.e.), on 13th November, 2025 along with Limited Review Report issued by the Auditor.

The meeting commenced at 6.00 p.m. and concluded at 6.30 p.m. in Mumbai.

We further declare that there is no adverse comment in the Limited Review Report for the quarter ended 30th September, 2025.

There is only one segment in the company. Therefore, no segment reporting has been done.

Further informed that the result will be published on 14.11.2025 in the prescribed format in the “Business Standard” and Mumbai Lakshadeep” newspaper edition.

Kindly take note of the above.

Thanking You.

Yours faithfully,
For Vaarad Ventures Limited

Leena Vikram Doshi
Managing Director
DIN: 00404404

J D JHAVERI & ASSOCIATES
Chartered Accountants

Head Office:-
A-105, Silver Arch,
Ceaser Road, Amboli,
Opp. Filmalaya Studio,
Andheri (West),
Mumbai 400 058.



Mr. Jatin D. Jhaveri
B.Com, F.C.A.

Mobile No:- 9821195140
E-Mail:- jdjhaveri@gmail.com

Independent Auditor's Review Report on the Quarterly and Year to Date Unaudited Standalone Financial Results of the Company Pursuant to the Regulation 33 of SEBI(Listing Obligation and Disclosure Requirements) Regulations, 2015 as amended.

To,
The Board of Directors
Vaarad Ventures Limited.

We have reviewed the accompanying statement of unaudited financial results of **M/s Vaarad Ventures Limited** (the "Company") for the quarter ended September 30, 2025 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 amended (the "Listing Regulations") .

2. This Statement, which is the responsibility of the Company's Management and approved by the Company'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, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (5RE) 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 Statement is free of material misstatement. 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 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.

4. Based on our review conducted as 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 Ind-AS 34 prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For J D Jhaveri & Associates
Chartered Accountants
Firm Registration No: 111850W

Jatin Dinesh
Kumar Jhaveri

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Dinesh Kumar Jhaveri
Date: 2025.11.13
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Jatin D. Jhaveri
Proprietor
Membership No. 045072
Date: 13/11/2025
Place: Mumbai
UDIN: 25045072BMHXRL4273

Vaaraad Ventures Limited

Regd Office:- 301 A Wadala Udyog Bhavan ,G.D. Ambekar Road, Wadala , Mumbai - 400 031.

CIN NO.: L65990MH1993PLC074306 Email-cs.dept@vaaradventures.com Website : www.vaarad.com

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30TH SEPTEMBER 2025

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED ON SEPTEMBER 30, 2025

(Rs. in Lakhs)

Sr. No.	Particulars	Quarter ended			Half Year Ended		Year ended
		30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	31.03.2025
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1	Income						
	Revenue from Operations	0.00	0.00	0.00	0.00	0.00	0.00
	Other Income	0.00	0.00	0.00	0.00	0.00	10.03
	Total Revenue	0.00	0.00	0.00	0.00	0.00	10.03
2	Expenses						
	Cost of material consumed	0.00	0.00	0.00	0.00	0.00	0.00
	Purchase of stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
	Changes in inventories of finished goods, work-in-progress and stock in trade	0.00	0.00	0.00	0.00	0.00	0.00
	Employee benefit Expenses	1.73	1.85	1.48	3.58	2.89	5.59
	Finance Costs	0.001	0.00	0.00	0.001	0.00	0.00
	Depreciation and amortisation expenses	0.27	0.05	0.39	0.32	0.79	1.54
	Other Expenses	2.31	4.50	1.95	6.81	7.02	14.25
	Total Expenses	4.31	6.40	3.82	10.71	10.70	21.38
3	Profit / (Loss) before exceptional items and tax (1-2)	(4.31)	(6.40)	(3.82)	(10.71)	(10.70)	(11.35)
4	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
5	Profit / (Loss) before tax (3-4)	(4.31)	(6.40)	(3.82)	(10.71)	(10.70)	(11.35)
6	Tax expense						
	Current Tax	0.00	0.00	0.00	0.00	0.00	0.00
	Deferred Tax	0.00	0.00	0.00	0.00	0.00	0.00
7	Profit / (Loss) for the period (5-6)	(4.31)	(6.40)	(3.82)	(10.71)	(10.70)	(11.35)
8	Other Comprehensive Income (OCI)						
	a. Items that will not be reclassified to profit or loss (Net	0.00	0.00	0.00	0.00	0.00	0.00
	b. Items that will be reclassified to profit or loss (Net of	0.00	0.00	0.00	0.00	0.00	0.00
9	Total Comprehensive Income for the period (7+8)	(4.31)	(6.40)	(3.82)	(10.71)	(10.70)	(11.35)
10	Paid-up Equity Share Capital (Face value of Rs. 1 each)	2499.03	2499.03	2499.03	2499.03	2499.03	2499.03
11	Other Equity excluding Revaluation Reserve	0.00	0.00	0.00	0.00	0.00	0.00
12	Earnings per equity share (of Rs. 1 each)						
	Basic	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)
	Diluted	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)

Notes :

- The above Financial Results for the quarter ended September 30, 2025 have been reviewed by the Audit Committee and approved by the Board of Directors at their respective Meeting helds on 13th November, 2025. The Statutory Auditors of the Company have carried out Limited Review of the financial results
- The figures for the quarter ended September 30, 2025 are the balancing figures between audited figures in respect of the full previous financial year and the published year to date figures up to the third quarter of the relevant financial year, which were subjected to limited review.
- The figures for the corresponding previous period have been restated / regrouped wherever necessary, to make them comparable.
- Effective 1st April, 2019, the Company has adopted IND-AS 116 "Leases". However, the Company does not have any lease transactions which would require recognition of lease liability & right-of-use assets. Accordingly the adoption of the standard did not have any impact on the financial results.

For Vaaraad Ventures Limited


Mrs. Leena Doshi
Managing Direct

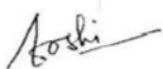


Jatin
Dinesh
Kumar
Jhaveri

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Date : November 13, 2025

Place : Mumbai

Vaarad Ventures Limited			
STANDALONE STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2025			
Particulars		30.09.2025	31.03.2025
		(Unaudited)	(Audited)
ASSETS			
(1) Financial Assets			
(a) Cash & Cash equivalents		1.90	1.89
(b) Bank balances other than (a) above		-	-
(c) Trade Receivable		13.93	13.94
(d) Investment		2,768.51	2,768.51
(e) Loan		309.92	316.58
(f) Other Financial Assets		-	-
(2) Non Financial Assets			
(a) Other Tax Assets (Net)		1.01	1.01
(b) Other Non - Current Assets		266.85	278.75
(c) Property ,Plant and Equipment		1.92	2.24
(d) Capital work -in -progress		-	-
(e) Other Intangible Assets		-	-
Total Assets		3,364.04	3,382.92
Sr. No.	Particulars	30.09.2025	31.03.2025
		(Unaudited)	(Audited)
LIABILITIES AND EQUITY			
LIABILITIES			
(1) Financial Liabilities			
(a) Trade Payables		2.91	1.77
(i) Amount payable to Micro, small & Medium Enterprises		-	-
(ii) Others		-	-
(b) Borrowings		446.07	453.56
(c) Other Current Liabilities		12.96	12.36
(2) Non Financial Liabilities			
(a) Current Tax Liabilities (Net)		-	-
(b) Provisions		0.15	2.57
(c) Deferred Tax Liabilities (Net)		-	-
(3) EQUITY			
(a) Equity Share capital		2,499.03	2,499.03
(b) Other Equity		402.92	413.63
TOTAL LIABILITIES AND EQUITY		3,364.04	3,382.92
For Vaarad Ventures Limited		-	-
 Ms. Leena Doshi Doshi Managing Director Date : 13/11/2025 Place : Mumbai			
		Jatin Dinesh Kumar Jhaveri <small>Digitally signed by Jatin Dinesh Kumar Jhaveri Date: 2025.11.13 16:02:45 +05'30'</small>	
			

VAARAD VENTURES LIMITED
Statement of Unaudited Standalone Cash Flow for the Half Year Ended September 30, 2025
(Rs. in Lakhs)

Particulars	Standalone	
	Half Year ended	Half Year ended
	30.09.2025	30.09.2024
A. Cash flow from operating activities		
Loss before exceptional item and tax	(10.71)	(10.70)
Adjustments for:		
Depreciation and amortisation expense	0.32	0.79
Loss on sale/write off of property, plant and equipment and intangible assets (net)	-	-
Finance costs	-	-
Interest income	-	-
Gain on sale of Investment	-	-
Gain on fair valuation of investment	-	-
Impact on account of adoption of Ind AS 115	-	-
Net unrealised foreign exchange loss	-	-
Operating loss before working capital changes	-	-
Any other adjustment/ fixed assets	-	-
Working capital adjustments :		
(Increase)/ decrease In trade receivables	0.01	-
(Increase)/ decrease In inventories	-	-
(Increase)/ decrease in other assets	11.90	(1.36)
Increase / (decrease) in trade payables	1.14	1.45
Increase /(decrease) in other liabilities	0.60	0.62
Increase /(decrease) in other provisions	-2.42	(0.41)
(Increase)/ decrease in other non current assets	-	(0.02)
Income tax / Deferred Tax	-	-
Net cash used In operating activities (A)	0.84	-9.63
B. Cash flow from investing activities		
Payments for purchase of property, plant and equipment	-	-
Proceeds from disposal of property, plant and equipment	-	-
Purchase of investments (Net)	-	-
Proceeds from sale of Investment	-	-
Bank balances not considered as cash and cash		
Advances given	-	-
Fixed deposits matured (Net)	-	-
Interest received	-	-
Net cash used In by Investing activities (B)	-	-
C. Cash flow from financing activities		
Proceeds / from of borrowings New	-	9.63
Re-payment of others liability/loan	-7.49	-
Proceeds from issue of equity shares	-	-
Conversion of warrants into equity shares	-	-
Receipts from Loan & Advances	6.66	-
Net cash generated from financing activities (C)	-0.83	9.63
Net Increase / (decrease) In cash and cash equivalents (A+B+C)	0.01	-
Cash and cash equivalents at the beginning of the period	1.89	2.62
Cash and cash equivalents at the end of the period	1.90	2.62
Net Cash and cash equivalents for the year	0.01	-

For Vaarad Ventures Limited


Mrs. Leena Doshi
Managing Director
DIN:00404404



Jatin Dinesh Kumar Jhaveri
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J D JHAVERI & ASSOCIATES
Chartered Accountants

Head Office:-
A-105, Silver Arch,
Ceaser Road, Amboli,
Opp. Filmalaya Studio,
Andheri (West),
Mumbai 400 058.



Mr. Jatin D. Jhaveri
B.Com, F.C.A.

Mobile No:- 9821195140
E-Mail:- jdjhaveri@gmail.com

Independent Auditor's Review Report on the Quarterly and Year to Date Unaudited Consolidated Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing obligations and Disclosure Requirements) Regulation 2015, as amended

To,
The Board of Directors
Vaarad Ventures Limited.

1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of **Vaarad Ventures Limited**. ("the Parent") and its subsidiaries and step down subsidiaries (the Parent, its subsidiaries and step down 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 September 30, 2025 and for the period from July 1, 2025 to September 30, 2025 ("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 September 30, 2025 and the corresponding period from July 1, 2024 to September 30, 2025 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 our review.

3. 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. 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 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 No. CIR/CFDlcuD7144/2019 dated March 29, 2019 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

- (i) M/s Atco Limited,
- (ii) M/s Edesk Services Limited,
- (iii) M/s Atcomaart Services Limited,
- (iv) M/s Varuna Drinking Water Solutions Limited,
- (v) M/s Geothermal Water Limited,
- (vi) M/s Innovamedia Publications Limited and
- (vii) M/s Kimaya Shoppe Limited.

5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports of the branch auditors and other auditors referred to in paragraph 7 below, 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.

6. The accompanying Statement includes unaudited interim financial results and other unaudited financial information, whose interim financial results and other financial information reflect total income of Rs. Nil for the quarter ended 30th September 2025, total net loss after tax of Rs. 8.48 lakhs and total comprehensive loss of Rs. 8.48 lakhs for the quarter ended 30th September 2025, as considered in the Statement whose interim financial results and other financial information have not been reviewed by its auditors. These unaudited interim financial results and other unaudited financial information have been approved and furnished to us by the Management and our conclusion on the Statement, in so far as it relates to the affairs is based solely on such unaudited interim financial results and other unaudited financial information. According to the information and explanations given to us by the Management, these interim financial results are not material to the Group.

Our conclusion on the Statement in respect of matters stated in para 6 above is not modified with respect to our reliance on the financial results certified by the Management

For J D Jhaveri & Associates
Chartered Accountants
Firm Registration No: 111850W

Jatin Dinesh Kumar
Jhaveri
Jhaveri
Jatin D. Jhaveri

Proprietor
Membership No. 045072
Date: 13/11/2025
Place: Mumbai
UDIN: 25045072BMHXRK6268



Vaarat Ventures Limited

Regd Office:- 301 A Wadala Udyog Bhavan ,G.D. Ambekar Road, Wadala , Mumbai - 400 031.

CIN NO.: L65990MH1993PLC074306 Email-cs.dept@vaaradventures.com Website : www.vaarad.com

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30TH SEPTEMBER 2025

STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED ON SEPTEMBER 30, 2025

Sr. No.	Particulars	Quarter ended			Half Yearly	Half Yearly	(Rs. in Lakhs)
		30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	Year ended
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1	Income						
	Revenue from Operations	0.00	0.00	0.00	0.00	0.00	0.00
	Other Income	0.00	0.00	0.00	0.00	0.00	10.03
	Total Revenue	0.00	0.00	0.00	0.00	0.00	10.03
2	Expenses						
	Cost of material consumed	0.00	0.00	0.00	0.00	0.00	0.00
	Purchase of stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
	Changes in inventories of finished goods, work-in-	0.00	0.00	0.00	0.00	0.00	0.00
	Employee benefit Expenses	1.73	1.85	1.48	3.58	2.89	5.59
	Finance Costs	0.001	0.00	0.00	0.001	0.00	0.00
	Depreciation and amortisation expenses	4.38	0.05	2.45	4.43	4.91	9.76
	Other Expenses	2.37	4.52	2.01	6.89	7.10	18.03
	Total Expenses	8.48	6.42	5.94	14.90	14.90	33.38
3	Profit / (Loss) before exceptional items and tax (1-2)	(8.48)	(6.42)	(5.94)	(14.90)	(14.90)	(23.35)
4	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
5	Profit / (Loss) before tax (3-4)	(8.48)	(6.42)	(5.94)	(14.90)	(14.90)	(23.35)
6	Tax expense						
	Current Tax	0.00	0.00	0.00	0.00	0.00	0.00
	Deferred Tax	0.00	0.00	0.00	0.00	0.00	0.00
	Share of Associate	0.00	0.00	0.00	0.00	0.00	0.00
7	Profit / (Loss) for the period (5-6)	(8.48)	(6.42)	(5.94)	(14.90)	(14.90)	(23.35)
8	Other Comprehensive Income (OCI)						
	a. Items that will not be reclassified to profit or loss (Net of tax)	0.00	0.00	0.00	0.00	0.00	0.00
	b. Items that will be reclassified to profit or loss (Net of tax)	0.00	0.00	0.00	0.00	0.00	0.00
9	Total Comprehensive Income for the period (7+8)	(8.48)	(6.42)	(5.94)	(14.90)	(14.90)	(23.35)
10	Paid-up Equity Share Capital (Face value of Rs. 1 each)	2499.03	2499.03	2499.03	2499.03	2499.03	2499.03
11	Other Equity excluding Revaluation Reserve	0.00	0.00	0.00	0.00	0.00	0.00
12	Earnings per equity share (of Rs. 1 each)						
	Basic	0.00	0.00	0.00	-0.01	-0.01	-0.009
	Diluted	0.00	0.00	0.00	-0.01	-0.01	-0.01

Notes :

- The above Financial Results for the quarter ended September 30, 2025 have been reviewed by the Audit Committee and approved by the Board of Directors at their respective Meeting helds on Thursday , November 13, 2025. The Statutory Auditors of the Company have carried out Limited Review of the financial results for the quarter ended September 30, 2025.
- The figures for the quarter ended September 30, 2025 are the balancing figures between audited figures in respect of the full previous financial year and the published year to date figures up to the third quarter of the relevant financial year, which were subjected to limited review.
- The figures for the corresponding previous period have been restated / regrouped wherever necessary, to make them comparable.

For Vaarat Ventures Limited

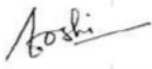

Mrs. Leena Doshi

Managing Director

Date : November 13, 2025

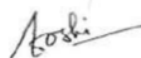
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Kumar
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Kumar Jhaveri
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VAARAD VENTURES LIMITED			
CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2025			
Particulars		30.09.2025	31.03.2025
		(Unaudited)	(Audited)
ASSETS			
(1)	Financial Assets		
(a)	Cash & Cash equivalents	1.14	1.14
(b)	Bank balances other than (a) above	2.19	1.83
(c)	Trade Receivable	157.87	158.30
(d)	Inventories	375.39	375.39
(e)	Investment	148.26	148.26
(f)	Loan	12.32	12.32
(g)	Other Financial Assets	-	-
(2)	Non Financial Assets		
(a)	Other Tax Assets (Net)	17.31	19.22
(b)	Deferred Tax Asset (Net)	1.01	1.01
(c)	Property ,Plant and Equipment	3.98	8.42
(d)	Capital work -in -progress	459.00	459.00
(e)	Other Intangible Assets	1,360.85	1,360.85
(f)	Other Non Financial Assets	286.11	284.39
	Total Assets	2,825.43	2,830.13
Sr. No.	Particulars	30.09.2025	31.03.2025
		(Unaudited)	(Audited)
	LIABILITIES AND EQUITY		
	LIABILITIES		
(1)	Financial Liabilities		
(a)	Trade Payables	174.84	181.77
	(i) Amount payable to Micro, small & Medium Enterprises	-	-
	(ii) Others	-	-
(b)	Borrowings	410.99	358.61
(c)	Other Current Liabilities	19.26	52.05
(2)	Non Financial Liabilities		
(a)	Current Tax Liabilities (Net)	-	-
(b)	Provisions	5.74	8.22
(c)	Deferred Tax Liabilities (Net)	0.41	0.41
(3)	EQUITY		
(a)	Equity Share capital	2,499.03	2,499.03
(b)	Other Equity	-284.84	-269.96
	TOTAL LIABILITIES AND EQUITY	2,825.43	2,830.13
For Vaarad Ventures Limited		-	-
 Ms. Leena Doshi Doshi Managing Director Date : 13/11/2025 Place : Mumbai		Digitally signed by Jatin Dinesh Kumar Jhaveri Date: 2025.11.13 16:04:45 +0530'	

VAARAD VENTURES LIMITED
Statement of Unaudited Consolidated Cash Flow for the Half Year Ended September 30, 2025
(Rs. in Lakhs)

Particulars	Consolidated	
	Half Year ended	Half Year ended
	30.09.2025	30.09.2024
A. Cash flow from operating activities		
Loss before exceptional item and tax	(14.90)	(14.90)
Adjustments for:		
Depreciation and amortisation expense	4.43	4.91
Loss on sale/write off of property, plant and equipment and intangible assets (net)	-	-
Finance costs	-	-
Interest income	-	-
Gain on sale of Investment	-	-
Gain on fair valuation of investment	-	-
Impact on account of adoption of Ind AS 115	-	-
Net unrealised foreign exchange loss	-	-
Operating loss before working capital changes	-	-
Any other adjustment	0.03	0.15
Working capital adjustments :		
(Increase)/ decrease in trade receivables	0.43	1.03
(Increase)/ decrease in inventories	-	-
(Increase)/ decrease in other assets	0.19	2.83
Increase / (decrease) in trade payables	-6.93	3.24
Increase /(decrease) in other liabilities	-32.79	3.56
Increase /(decrease) in other provisions	-2.48	(0.45)
Cash used in operations	-	-
Income tax / Deferred Tax	-	-
Net cash used in operating activities (A)	-52.02	0.38
B. Cash flow from Investing activities		
Payments for purchase of property, plant and	-	-
Proceeds from disposal of property, plant and	-	-
Purchase of investments (Net)	-	-
Proceeds from sale of Investment	-	-
Bank balances not considered as cash and cash equivalents	-	-
Advances given	-	-
Fixed deposits matured (Net)	-	-
Interest received	-	-
Net cash used in by Investing activities (B)	-	-
C. Cash flow from financing activities		
Proceeds / from of borrowings	52.38	5.18
Re-payment of lease liability	-	-
Proceeds from issue of equity shares	-	-
Proceeds Loan	-	-
Conversion of warrants into equity shares	-	-
Receipts from Loan & Advances	-	(5.62)
Net cash generated from financing activities (C)	52.38	-0.44
Net Increase / (decrease) in cash and cash equivalents	0.36	-0.06
Cash and cash equivalents at the beginning of the	2.97	3.72
Cash and cash equivalents at the end of the period	3.33	3.66
Net Cash and cash equivalents for the year	0.36	-0.06

For Vaarad Ventures Limited


Mrs. Leena Doshi
Managing Director
DIN:00404404



Jatin Dinesh
Kumar
Jhaveri

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by Jatin Dinesh
Kumar Jhaveri
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