
SVP GLOBAL TEXTILES LIMITED

(Formerly Known as SVP Global Ventures Ltd.)

97, Maker Tower 'F', Cuffe Parade, Mumbai – 400 005.

Tel. : 4029 0011

Fax : 4029 0033

Email: contact@pittie.com

CIN: L17290MH1982PLC026358

Website: www.svpglobal.co.in

SVP Global Textiles Limited (Formerly known as SVP Global Ventures Limited) 97, Maker Tower 'F', Cuffe Parade, Mumbai - 400 005.						
Consolidated Un-audited Financial Results For The Quarter and Half Year Ended 30th September, 2022						
Particulars	Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	Audited
	Quarter	Quarter	Quarter	Half yearly	Half yearly	
	Ended	Ended	Ended	Ended	Ended	Year Ended
	30.09.2022	30.06.2022	30.09.2021	30.09.2022	30.09.2021	31.03.2022
1. (a) Net Sales/Income from Operations	28,083.01	27,305.70	40,145.62	55,388.71	78,625.59	1,72,049.6
(b) Other Operating Income	1,327.01	742.75	428.35	2,069.76	2,542.56	3,675.58
(C) Other Income	-	-	-	-	591.64	2,113.26
2. Expenditure						
a. Cost of Materials consumed	13,481.50	15,185.87	25,756.93	28,667.37	58,760.58	1,17,585.78
b. Purchase of Stock in trade	-	-	-	-	-	-
c. Increase/decrease in stock in trade and work in progress	4,612.58	4,693.13	(67.49)	9,305.71	(5,452.51)	4,037.78
d. Employees cost	1,128.89	1,400.02	1,417.72	2,528.90	2,215.54	4,922.98
e. Finance Cost	3,747.28	3,830.66	3,092.90	7,577.95	6,186.59	14,650.53
f. Depreciation	2,162.99	2,106.62	2,127.74	4,269.62	4,254.19	8,574.08
g. Other expenditure	6,312.15	4,547.44	4,161.01	10,859.59	7,791.55	20,931.10
h. Total	31,445.39	31,763.74	36,488.82	63,209.13	73,755.93	1,70,702.24
(Any item exceeding 10% of the total expenditure to be shown separately)	-	-	-	-	-	-
3. Profit from Operations before Exceptional Items (1-2)	(2,035.37)	(3,715.29)	4,085.15	(5,750.65)	8,003.86	7,136.21
4. Exceptional items	-	-	-	-	-	-
5. Profit (+)/ Loss (-) from Ordinary Activities before tax (3+4)	(2,035.37)	(3,715.29)	4,085.15	(5,750.65)	8,003.86	7,136.21
6. Tax expense	-	-	-	-	-	7.24
7. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (5-6)	(2,035.37)	(3,715.29)	4,085.15	(5,750.65)	8,003.86	7,128.97
8. Extraordinary Item (net of tax expense)	-	-	-	-	-	-
9. Net Profit(+)/ Loss(-) for the period (7-8)	(2,035.37)	(3,715.29)	4,085.15	(5,750.65)	8,003.86	7,128.97
10. Other Comprehensive income /(loss) , Net of Income Tax	-	-	-	-	-	49.74
11.Total Comprehensive income for the period , Net of Tax (9-10)	(2,035.37)	(3,715.29)	4,085.15	(5,750.65)	8,003.86	7,178.71
12.Total Comprehensive income Attributable to:						
A) Owners of the Company	2,715.55	(1,558.13)	4,281.18	1,157.42	8,187.44	11,378.98
B) Non- Controlling Interest	(4,750.92)	(2,157.15)	(196.03)	(6,908.07)	(183.58)	(4,200.27)
13. 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	1.00	1.00	1.00	1.00
14. Earnings Per Share (Basic EPS)	(1.61)	(2.94)	3.23	(4.55)	6.33	5.67

Notes:

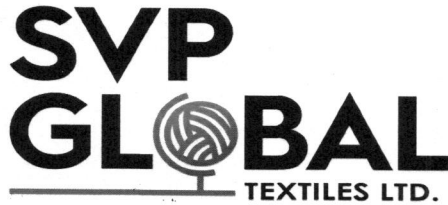
- The Un-audited Financial results have been reviewed by the Audit Committee and have been approved by the Board of Directors at its meeting held on 14th November, 2022.
- The statutory auditors have carried out the Limited Review of the Results for the Quarter ended and Half Year Ended 30th September, 2022.
- 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 : 14.11.2022

For SVP Global Textiles Limited

Chirag Pittie
Director
DIN:00117368




SVP GLOBAL TEXTILES LIMITED

(Formerly Known as SVP Global Ventures Ltd.)

97, Maker Tower 'F', Cuffe Parade, Mumbai – 400 005.

Tel. : 4029 0011 Fax : 4029 0033

Email: contact@pittie.com

CIN: L17290MH1982PLC026358

Website: www.svpglobal.co.in

SVP Global Textiles Limited
(Formerly known as SVP Global Ventures Limited)
Consolidated Balance Sheet as at 30th September, 2022

(Rs in Lakhs)

Particulars	As at 30 September, 2022	As at 31 March, 2022
	Un-audited	Audited
ASSETS		
1 Non-current assets		
a Property, Plant and Equipment	1,59,263.65	1,61,120.50
b Capital work-in-progress	-	-
c Investment Property	-	-
d Goodwill	47,592.47	49,801.16
e Other Intangible assets	6,849.90	7,085.57
f Intangible assets under development	-	-
g Biological Assets other than bearer plants	-	-
h Financial Assets		
i Investments	812.15	767.07
ii Trade receivables	-	-
iii Loans	-	-
iv Others (to be specified)	-	-
i Deferred tax assets (net)	-	-
j Other non-current assets	499.83	-
2 Current assets		
a Inventories	9,457.23	22,062.32
b Financial Assets		
i Investments	-	-
ii Trade receivables	60,168.56	65,847.22
iii Cash and cash equivalents	1,666.54	811.82
iv Bank balances other than (iii) above	1,052.88	1,363.20
v Loans	-	-
vi Others	-	-
c Current Tax Assets (Net)	-	-
d Other current assets	98,717.52	68,855.59
Total Assets	3,86,080.73	3,77,714.44
EQUITY AND LIABILITIES		
A Equity		
1 Equity Share capital	1,265.00	1,265.00
2 Other Equity	49,368.89	56,897.14
3 Non Controlling Interest	31,271.06	29,074.18
B Liabilities		
1 Non-current liabilities		
a Financial Liabilities		
i Borrowings	1,81,916.85	1,74,075.76
ii Trade payables	-	-
iii Other financial liabilities	-	-
b Provisions	274.47	244.66
c Deferred tax liabilities (Net)	348.37	348.37
d Other non-current liabilities	-	-
2 Current liabilities		
a Financial Liabilities		
i Borrowings	68,912.65	59,111.25
ii Trade payables		
a Total Outstanding dues of Micro and small enterprises and	-	-
b Total Outstanding dues creditors of other than Micro and small enterprises	17,831.11	25,330.41
iii Other financial liabilities	-	-
b Other current liabilities	30,784.70	26,908.95
c Provisions	4,107.64	4,458.72
d Current Tax Liabilities (Net)	-	-
Total EQUITY AND LIABILITIES	3,86,080.73	3,77,714.44

For: SVP Global Textiles Limited

Place : Mumbai
Date : 14-11-2022

Chirag Pittie
Director
Din :00117368



SVP GLOBAL TEXTILES LIMITED
(Formerly known as SVP Global Ventures Limited)
CONSOLIDATED CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30th SEPTEMBER, 2022

		(Rs in Lakhs.)	
S. N.	Particulars	Half Year Ended	Year Ended
		30.09.2022	31.03.2022
		Un-audited	Audited
A.	Cash Flow from Operating Activities		
	Net Profit/(Loss) before Tax and Extraordinary Income	(5,750.65)	7,136.21
	Adjustments for:		
	Misc expenses w/off	-	-
	Depreciation & Amortization expense	4,269.62	8,574.08
	Operating Profit/(Loss) Before Working Capital Changes:	(1,481.04)	15,710.28
	Working Capital Changes		
	(Increase)/decrease in Trade Receivables	5,678.66	(10,513.82)
	(Increase)/decrease in Inventories	12,605.09	9,416.57
	(Increase)/decrease in short term loans & advances	-	(5,448.87)
	(Increase)/decrease in Other current Assets	(29,861.93)	-
	Increase/(decrease) in Short Term Provisions	(351.08)	2,638.28
	Increase/(decrease) in Other Current Liabilities	3,875.75	8,714.05
	Increase/(decrease) in Trade Payables	(7,499.30)	17,598.06
	Other Comprehensive Income	-	49.74
	Extra Ordinary Expenses	-	-
	Increase/(decrease) in Deferred Tax Liabilities	-	-
	Net Cash From Operating Activities before Income Tax:	(15,552.81)	22,454.00
	Less: Taxes during the Year	-	42.40
	Net Cash From Operating Activities	(17,033.85)	38,121.88
B.	Cash Flow From Investing Activities:		
	(Increase)/decrease in Property , Plant & Equipments & Intangible Assets	(2,177.11)	5,157.80
	(Increase)/decrease in Investment	(45.08)	759.00
	(Increase)/decrease in Long Term Loan & Advance	-	-
	(Increase)/decrease in Other Non Current Assets	(499.83)	-
	(Increase)/decrease in Goodwill	2,208.69	1,139.08
	Increase/(decrease) in Non Current Liabilities	29.81	(0.09)
	Net Cash from Investing Activities	(483.51)	7,055.79
C.	Cash Flow From Financing Activities:		
	Share Premium	-	481.41
	Share Warrant Money Received	-	-
	Dividend Paid	-	(37.95)
	Increase/(decrease) in Non Controlling Int.	2,196.87	1,102.16
	Increase/(decrease) in other equity	(1,777.60)	(46,305.85)
	Increase/(decrease) in Long term Borrowing	7,841.08	6,324.68
	Increase/(decrease) in Short Term Borrowings	9,801.40	(6,735.07)
	Net Cash used in Financing Activities	18,061.76	(45,170.62)
	Net Increase/(Decrease) in Cash and Cash equivalents	544.40	7.05
D.	Cash and Cash Equivalents:		
	Opening Balance	2,175.02	2,167.97
	Closing Balance	2,719.42	2,175.02

For: SVP Global Textiles Limited



Chirag Pittie
Director

Din :00117368



Place : Mumbai
Date : 14-11-2022


SVP GLOBAL TEXTILES LIMITED

(Formerly Known as SVP Global Ventures Ltd.)

97, Maker Tower 'F', Cuffe Parade, Mumbai – 400 005.

Tel. : 4029 0011 Fax : 4029 0033

Email: contact@pittie.com

CIN: L17290MH1982PLC026358

Website: www.svpglobal.co.in

SVP Global Textiles Limited (Formerly known as SVP Global Ventures Limited) 97, Maker Tower 'F', Cuffe Parade, Mumbai-400 005.						
Standalone Un-audited Financial Results For The Quarter and Half Year Ended 30th September, 2022 (Rs in Lakhs Except EPS)						
Particulars	Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	Audited
	Quarter Ended	Quarter Ended	Quarter Ended	Half yearly Ended	Half yearly Ended	Year Ended
	30.09.2022	30.06.2022	30.09.2021	30.09.2022	30.09.2021	31.03.2022
1. (a) Net Sales/Income from Operations	1058.53	1413.50	2,739.29	2,472.02	5,468.85	10,735.04
(b) Other Operating Income	1213.75	616.02	392.36	1,829.77	403.06	1,206.98
(c) Other Income	-	-	-	-	-	-
2. Expenditure	-	-	-	-	-	-
a. Cost of Materials consumed	1424.16	1241.86	1921.88	2,666.02	4,509.57	8,261.80
b. Purchase of Stock in trade	-	-	-	-	-	-
c. Increase/decrease in stock in trade and work in progress	227.64	402.13	387.50	629.78	(270.86)	654.85
d. Employees cost	19.42	23.88	29.51	43.30	72.00	128.53
e. Finance Cost	239.19	243.15	194.56	482.34	388.52	881.43
f. Depreciation	183.76	183.76	183.77	367.53	367.52	735.04
g. Other expenditure	152.42	129.82	278.91	282.24	558.02	1,152.97
h. Total	2,246.60	2,224.60	2,996.14	4,471.20	5,624.76	11,814.63
(Any item exceeding 10% of the total expenditure to be shown separately)	-	-	-	-	-	-
3. Profit from Operations before Exceptional Items (1-2)	25.67	(195.09)	135.51	(169.42)	247.15	127.40
4. Exceptional items	-	-	-	-	-	-
5. Profit (+)/ Loss (-) from Ordinary Activities before tax (3+4)	25.67	(195.09)	135.51	(169.42)	247.15	127.40
6. Tax expense	-	-	-	-	-	(2.40)
7. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (5-6)	25.67	(195.09)	135.51	(169.42)	247.15	129.80
8. Extraordinary Item (net of tax expense)	-	-	-	-	-	-
9. Net Profit(+)/ Loss(-) for the period (7-8)	25.67	(195.09)	135.51	(169.42)	247.15	129.80
10. Other Comprehensive income /(loss) , Net of Income Tax	-	-	-	-	-	0.72
11.Total Comprehensive income for the period , Net of Tax (9-10)	25.67	(195.09)	135.51	(169.42)	247.15	130.52
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	1.00	1.00	1.00	1.00
13. Earnings Per Share (Basic EPS)	0.02	(0.15)	0.11	(0.13)	0.20	0.10

Notes:

- 1.The Un-audited Financial Results have been reviewed by the Audit Committee and have been approved by the Board of Directors at its meeting held on 14th November, 2022.
2. The statutory auditors have carried out the Limited Review of the Results for the Quarter ended and Half Year Ended 30th September, 2022.
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.

For SVP Global Textiles Limited

Chirag Pittie
Director
DIN:00117368



Place : Mumbai
Date : 14.11.2022



SVP GLOBAL TEXTILES LIMITED

(Formerly Known as SVP Global Ventures Ltd.)

97, Maker Tower 'F', Cuffe Parade, Mumbai – 400 005.

Tel. : 4029 0011 Fax : 4029 0033

Email: contact@pittie.com

CIN: L17290MH1982PLC026358

Website: www.svpglobal.co.in

SVP Global Textiles Limited (Formerly known as SVP Global Ventures Limited) Standalone Balance Sheet as at 30th September, 2022

(Rs in Lakhs)

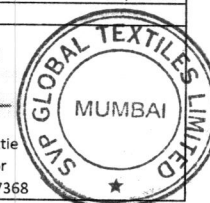
Particulars	As at 30 September, 2022	As at 31 March, 2022
	Un-audited	Audited
ASSETS		
1 Non-current assets		
a Property, Plant and Equipment	4,346.27	4,713.79
b Capital work-in-progress	-	-
c Investment Property	-	-
d Goodwill	-	-
e Other Intangible assets	-	-
f Intangible assets under development	-	-
g Biological Assets other than bearer plants	-	-
h Financial Assets		
i Investments	9,685.60	9,685.60
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	292.78	1,283.32
b Financial Assets		
i Investments	-	-
ii Trade receivables	4,694.59	4,900.54
iii Cash and cash equivalents	12.39	29.04
iv Bank balances other than (iii) above	341.64	335.81
v Loans	-	-
vi Others	-	-
c Current Tax Assets (Net)	-	-
d Other current assets	8,109.03	6,288.56
Total Assets	27,482.30	27,236.66
EQUITY AND LIABILITIES		
A Equity		
1 Equity Share capital	1,265.00	1,265.00
2 Other Equity	7,831.77	8,001.18
B Liabilities		
1 Non-current liabilities		
a Financial Liabilities		
i Borrowings	12,856.04	12,852.17
ii Trade payables	-	-
iii Other financial liabilities	-	-
b Provisions	8.11	8.11
c Deferred tax liabilities (Net)	8.66	8.66
d Other non-current liabilities	-	-
2 Current liabilities		
a Financial Liabilities		
i Borrowings	2,585.57	2,344.13
ii Trade payables		
a Total Outstanding dues of Micro and small enterprises and	-	-
b Total Outstanding dues creditors of other than Micro and small enterprises	378.33	325.56
iii Other financial liabilities	-	-
b Other current liabilities	2,527.03	2,406.05
c Provisions	21.79	25.79
d Current Tax Liabilities (Net)	-	-
Total EQUITY AND LIABILITIES	27,482.30	27,236.66

For: SVP Global Textiles Limited

Chirag Pittie
Director

Din :00117368

Place : Mumbai
Date : 14-11-2022





SVP GLOBAL TEXTILES LIMITED

(Formerly Known as SVP Global Ventures Ltd.)

97, Maker Tower 'F', Cuffe Parade, Mumbai – 400 005.

Tel. : 4029 0011 Fax : 4029 0033

Email: contact@pittie.com

CIN: L17290MH1982PLC026358

Website: www.svpglobal.co.in

SVP Global Textiles Limited
(Formerly known as SVP Global Ventures Limited)
STANDALONE CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2022

(Rs in Lakhs)

S.N	Particulars	Half Year Ended 30.09.2022 Un-audited	Year Ended 31.03.2022 Audited
A.	Cash Flow from Operating Activities		
	Net Profit/(Loss) before Tax and Extraordinary Income	(169.42)	127.40
	Depreciation & Amortization expense	367.53	735.04
	Operating Profit/(Loss) Before Working Capital Changes:	198.11	862.44
	Working Capital Changes		
	(Increase)/decrease in Trade Receivables	205.94	(1,265.87)
	(Increase)/decrease in Inventories	990.54	1,219.15
	(Increase)/decrease in Other Receivables	-	-
	(Increase)/decrease in Other current Assets	(1,820.47)	(1,394.40)
	Increase/(decrease) in Short Term Provisions	(4.00)	3.02
	Increase/(decrease) in Other Current Liabilities	120.98	1,489.34
	Increase/(decrease) in Trade Payables	52.76	(740.65)
	Other Comprehensive Income- Extra ordinary Item	-	0.72
	Net Cash From Operating Activities before Income Tax	(454.24)	(688.68)
	Less: Income Tax paid during the Year	-	15.71
	Net Cash From Operating Activities	(256.13)	158.05
B.	Cash Flow From Investing Activities:		
	(Increase)/decrease in Property, Plant & Equipment& Intangible Assets	(0.00)	(0.13)
	(Increase)/decrease in Other Non Current Assets	-	-
	(Increase)decrease in Investments	-	795.33
	Increase(decrease) in Long Term Provisions	-	1.77
	Net Cash from Investing Activities	(0.00)	796.96
C.	Cash Flow From Financing Activities:		
	Equity Share Warrant Money Received	-	-
	Securities premium on issue of share	-	-
	Issue of Preference Share	-	-
	Dividend Paid	-	(37.95)
	Increase/(decrease) in Long Term Borrowings	3.87	(480.43)
	Increase/(decrease) in Short Term Borrowings	241.44	(378.89)
	Net Cash used in Financing Activities	245.31	(897.27)
	Net Increase/(Decrease) in Cash and Cash equivalents	(10.82)	57.74
D.	Cash and Cash Equivalents:		
	Opening Balance	364.86	307.12
	Closing Balance	354.03	364.86

For: SVP Global Textiles Limited

Place : Mumbai
Date : 14/11/2022

Chirag Pittie
Director
Din :00117368

