



14^h November, 2023

To,
BSE LIMITED
Department of Corporate Services
Corporate Relationship Department
1st Floor, Rotunda Building,
B. S. Marg, Fort, Mumbai-400001

Ref: Scrip Code: 538568

Sub: Intimation of Outcome of Board Meeting held on November 14th 2023

Dear Sir/ Madam,

With reference to the Captioned Subject and pursuant to regulation 30 & 33 of SEBI (Listing Obligation and Disclosure Requirements) regulations, 2015, this is inform you that meeting of Board of directors was held today, Tuesday, 14th November, 2023 at our registered office located at 1301, Padma Tower-1 Rajendra Place, New Delhi-110008., inter alia, to consider and approve the following item:

1. Considered and approved the Un-Audited Financial Statement of the Company for the quarter ended 30th September, 2023.

2. Take on record Limited review report issued by **M/s Sunil K Gupta & Associates, Chartered Accountants** In terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 are enclosed herewith.

We further declare that the Limited Review Report is with unmodified opinion on the Unaudited Financials Results.

Copy of the aforesaid un-audited Financial Results along with Limited review Report for the Quarter Ended September 30, 2023 is enclosed herewith for your kind perusal.

The Unaudited Financial Results shall be accessible on the website of the Company at www.fruitionventure.com

The Board Meeting commenced at 4:00 P.M. (IST) and concluded at 04:45 P.M. (IST). We request you to take this information on your records.

Thanking You
Yours Faithfully
For **FRUITION VENTURE LIMITED**

Nitin Aggarwal
Managing Director
DIN 01616151
Place: Delhi
Dated: 14/11/2023



FRUITION VENTURE LIMITED

CIN: L74899DL1994PLC058824

Regd Office:- 1301, Padma Tower-1, Rajendra Place , New Delhi, Delhi, 110008

Ph: 011-25710171 Email:- cs@fruitionventure.com website: www.fruitionventure.com

STATEMENT OF STANDALONE UNAUDITED RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2023

(Amount in Lakhs except EPS)

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		3 Months Ended 30-09-2023	Preceding 3 Months Ended 30-06-2023	Corresponding 3 Months Ended 30-09-2022	Six Months Ended 30-09-2023	Six Months Ended 30-09-2022	Previous Year Ended 31-03-2023
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from Operations						
	(a) Revenue from Operation	-	-	355.28	-	434.92	434.92
	(b) Other income	2.54	2.57	0.83	5.11	1.65	8.00
	Total Income from Operation	2.54	2.57	356.11	5.11	436.57	442.91
2	Expenses						
	(a) Purchase of Stock in Trade	-	-	93.84	-	193.87	193.87
	(b) Employee benefits expense	3.30	2.15	5.38	5.45	8.13	16.33
	(c) Depreciation and amortization expense	0.16	0.08	0.18	0.24	0.35	0.71
	(d) Changes in inventories of finished goods, work-in-progress and stock-in trade	8.84	-17.01	223.61	-8.17	230.33	235.39
	(e) Finance Costs	-	-	-	-	-	-
	(f) Loss on Sale of Investments	-	-	-	-	-	-
	(g) Other expenses	8.01	8.88	2.22	16.89	7.51	11.76
	Total Expenses	20.31	-5.90	325.23	14.41	440.19	458.06
3	Profit / (Loss) before exceptional items and tax (1-2)	-17.77	8.47	30.88	-9.30	-3.62	-15.15
4	Exceptional Items	-	-	-	-	-	-
5	Profit / (Loss) before tax (3-4)	-17.77	8.47	30.88	-9.30	-3.62	-15.15
6	Tax Expenses						
	a) Current Tax	-	-	-	-	-	-
	b) Adjustment Tax on Earlier Years	-	-	-	-	-	-
	c) Deferred Tax	9.36	-5.40	-3.82	3.96	-10.74	-23.47
7	Total Tax Expenses(a+b+c)	9.36	-5.40	-3.82	3.96	-10.74	-23.47
8	Profit/(loss) for the period from continuing operation (5-7)	-27.13	13.87	34.70	-13.26	7.12	8.32
9	Profit/(loss) from Discontinued Operations	-	-	-	-	-	-
10	Tax Expenses of discontinued operations	-	-	-	-	-	-
11	Profit/(loss) from discontinued operation(after tax) (9-10)	-	-	-	-	-	-
12	Net profit for the Period (8 + 11)	-27.13	13.87	34.70	-13.26	7.12	8.32
13	Other Comprehensive Income						
	(i) Item that will not be reclassified to profit or loss	4.01	3.05	1.76	7.06	-4.13	-12.94
	(ii) Income Tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
	Other comprehensive Income (i+ii)	4.01	3.05	1.76	7.06	-4.13	-12.94
14	Total Comprehensive Income for the period [Comprising of Profit/loss and other Comprehensive Income (12+13)]	-23.12	16.92	36.46	-6.20	2.99	-4.62
15	Paid Up Equity Share Capital (Face value Rs.10/-)	400.00	400.00	400.00	400.00	400.00	400.00
16	Reserves excluding Revaluation Reserve	234.11	247.37	232.31	234.11	232.31	233.51
17	Earnings Per Equity Share:-						
	Earnings Per Equity Share from continuing operations						
	(i) Basic earning (loss) per share from continuing operations (in Rs.)	-0.68	0.35	0.87	-0.33	0.18	0.21
	(ii) Diluted earning (loss) per share from continuing operations (in Rs.)	-0.68	0.35	0.87	-0.33	0.18	0.21
	Earnings Per Equity Share from discontinued operations						
	(i) Basic earning (loss) per share from discontinued operations (in Rs.)	-	-	-	-	-	-
	(ii) Diluted earning (loss) per share from discontinued operations (in Rs.)	-	-	-	-	-	-
	Earnings Per Equity Share						
	(i) Basic earning (loss) per share from continuing & discontinued operations (in Rs.)	-0.68	0.35	0.87	-0.33	0.18	0.21
	(ii) Diluted earning (loss) per share from continuing & discontinued operations (in Rs.)	-0.68	0.35	0.87	-0.33	0.18	0.21

Note:

- 1 The above results have been reviewed by the Audit Committee and approved by the Board of Directors of Fruition Venture Limited (the Company') at their respective meetings held on November 14, 2023. The statutory auditors of the Company have carried out a limited review of these results.
- 2 The figures for the quarter ended September 30, 2023/September 30, 2022 represent balancing figures between the 2 unaudited year to date figures upto September 30, 2023/September 30, 2022 and the unaudited figures for the quarter ended June 30, 2023/June 30, 2022.
- 3 Figures for the previous periods have been regrouped, wherever necessary, to make them comparable with the current period.
- 4 The above unaudited standalone results of the Company have been prepared in accordance with Indian Accounting Standards (Ind AS) as prescribed under section 133 of the Companies Act, 2013 read with rule 3 of the Companies (Indian Accounting Standards) Rules 2015 and other relevant amendments thereafter.

For FRUITION VENTURE LIMITED

Place : New Delhi

Date : 14/11/2023

NITIN AGGARWAL

Managing Director

DIN : 01616151

FRUITION VENTURE LIMITED

CIN- L74899DL1994PLC058824

Regd. Off:- 1301, Padma Tower-1 Rajendra Place, New Delhi-110008

Tel No. +91-11-25710171, Email: cs@fruitionventure.com, Web : www.fruitionventure.com

In Rs."Lakhs"

Statement of Assets & Liabilities as at 30th Sept 2023

Particulars	As at 30th Sept 2023	As at 31st March, 2023
ASSETS		
(1) Non Current Assets		
(a) Property, Plant and Equipment	57.59	1.37
(b) Financial Assets		
(i) Investments	18.33	11.27
(c) Deferred Tax Assets (Net)	36.24	40.20
(d) Other Non Current Assets	110.06	104.64
Total Non Current Assets	222.22	157.48
(2) Current Assets		
(a) Inventories	30.26	22.09
(b) Financial Assets		
(i) Trade Receivables	-	-
(ii) Cash and Cash Equivalents	250.34	345.30
(iii) Bank Balances other than (ii) above	10.09	10.09
(iv) Loans	2.76	2.76
(c) Current Tax Assets (Net)	-	-
(d) Other Current Assets	22.65	7.58
Total Current Assets	316.11	387.82
Total Assets	538.33	545.30
Equity And Liabilities		
(1) Equity		
(a) Equity Share capital	400.00	400.00
(b) Other Equity	136.31	142.51
Equity attributable to Owners of the Company	536.31	542.51
Total Equity	536.31	542.51
(2) Non Current Liabilities		
(a) Deferred Tax Liabilities (Net)		
Total Non Current Liabilities	-	-
(3) Current Liabilities		
(a) Financial Liabilities		
(i) Trade Payables	-	-
(b) Other Current liabilities	2.02	2.78
(c) Current Tax Liabilities (Net)	-	-
Total Current Liabilities	2.02	2.78
Total Equity and Liabilities	538.33	545.30

For and on behalf of the Board of Directors

Place : New Delhi

Date : 14/11/2023

Nitn Aggarwal
Managing Director
DIN: 01616151

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Cash Flow Statement for the period ended 30th Sept 2023

Particulars	for the Period ended 30th Sept 2023	for the year ended 31st Mar 2023
A. Cash flow from operating activities		
Profit before Tax	-9.30	-15.15
<u>Adjustments for:</u>		
Depreciation and amortisation	0.24	0.71
Finance costs		
Interest income	-5.11	-7.74
Dividend Income	-	-0.26
Net (gain) / loss on sale of Fixed Assets		
Net (gain) / loss on sale of investments		
Prior period tax adjustments		
Operating profit / (loss) before working capital changes	-14.17	-22.44
<u>Changes in working capital:</u>		
Adjustments for (increase) / decrease in operating assets:		
Inventories	-8.17	235.40
Short term loans and advances	-15.07	0.24
Other current assets	-	-5.63
Trade Receivables		
other Non current assets	-5.42	-1.22
Other Current Liabilities	-0.76	
Adjustments for increase / (decrease) in operating liabilities:		
Trade payable & Other current liabilities	-	-6.95
Short term provisions		
Cash generated from operations	-43.60	199.40
Less :- Direct Taxes		
Prior Period Tax Refund		
Net cash flow from / (used in) operating activities (A)	-43.60	199.40
B. Cash flow from investing activities		
Sale of Investment		
Purchase of Investment		
Interest received		
- Others	5.11	7.74
Dividend received		
- Others	-	0.26
Purchase of Fixed Asset	-56.47	-
Advance for Purchase of Fixed Asset	-	-
	-51.36	8.00
Cash flow from extraordinary items	-	-
Net cash flow from / (used in) investing activities (B)	-51.36	8.00

C. Cash flow from financing activities		
Interest Paid	-	-
Purchase of Mutual funds	-	-
Call Money received (Equity Shares)	-	-
	-	-
Cash flow from extraordinary items		
Net cash flow from / (used in) financing activities (C)	-	-
Net increase / (decrease) in Cash and cash equivalents (A+B+C)	-94.96	207.40
Add: Cash and cash equivalents at the beginning of the year	355.40	148.00
Cash and cash equivalents at the end of the year	260.44	355.40
Reconciliation of Cash and cash equivalents with the Balance		
Cash and cash equivalents as per Balance Sheet	260.44	355.40
Less: Bank balances not considered as Cash and cash equivalents as defined in AS 3 Cash Flow Statements	-	-
Net Cash and cash equivalents (as defined in AS 3 Cash Flow Statements)	-	-
Add: Current investments considered as part of Cash and cash equivalents (as defined in AS 3 Cash Flow Statements)	-	-
Cash and cash equivalents at the end of the year *	260.44	355.40
* Comprises:		
(a) Cash on hand	0.56	0.28
(b) Cheques, drafts on hand		
(c) Balances with banks		
(i) In current accounts	249.78	345.03
(ii) FDR	10.09	10.09
(Negative Balance represents Cash Outflow and positive balance represents Cash Inflow)		
For and on behalf of the Board of Directors		
Place : New Delhi		
Date : 14/11/2023		
Nitin Aggarwal Managing Director DIN: 01616151		

SUNIL K. GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS
Head office – 4232/1 Ansari Road,
Darya Ganj New Delhi – 110002
Email us at: maheshagrawal0000@yahoo.co.in

Phone :- 01493-221987
B. O. : A-10, Ganpati Plaza
Bhiwadi – 301019

Independent Auditor's Limited Review Report on the Half Year and Quarter ended Unaudited Standalone Financial Results of the Company pursuant to regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.

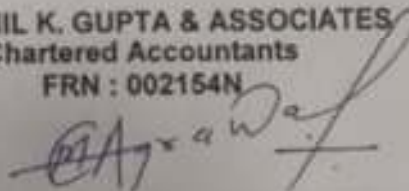
We have reviewed the accompanying Statement of Unaudited Financial Results ('the statement') of the company, **FRUITON VENTURE LIMITED** ('the company') for the half year and quarter ended 30 September, 2023 being submitted by the company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 read with Circular No. CIR/CFD/CMD1/44/2019 dated 29th March, 2019 (the Circular).

This preparation of Statement in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Companies Act, 2013 read with the rules issued thereunder and other accounting principles generally accepted in India read with the Circular is the responsibility of the Management and has been approved by the Board of Directors. Our responsibility is to issue a report on the statement based on our review.

We conducted our review in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by an 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 provide 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 notice that causes us to believe that the accompanying statement prepared in accordance with the Indian Accounting Standards (IND AS) as specified under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed including the manner in which it is to be disclosed, or that it contains any material misstatement.

For SUNIL K. GUPTA & ASSOCIATES
Chartered Accountants
FRN : 002154N


(CA MAHESH CHANDRA AGRAWAL)
(Partner)

M. No.088025
UDIN : 23088025BGVMJO4464

Place: New Delhi
Date: 14.11.2023

