

# VIRGO GLOBAL LIMITED

CIN:L74910TG1999PLC031187

Registered Office: 3-45-117,Plot No:A-23 Vikrampuri Colony,Kakaguda Hyderabad Hyderabad TG 500009 IN

## STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED 30th SEPTEMBER, 2024

SI. NO	PARTICULARS	( Amt in Rs. In Lakhs)					
		STANDALONE			6-months Ended		
		30.09.2024 ( Unaudited)	30.06.2024 ( Unaudited)	30.09.2023 ( Unaudited)	30.09.2024 ( Unaudited)	30.09.2023 ( Unaudited)	31.03.2024 ( Audited)
I	Revenue from Operations	25.00	446.57	3,742.78	471.57	4,704.27	8,494.84
II	Other Income	-	0.20	-	0.20	-	8.01
III	<b>Total Income(I+II)</b>	<b>25.00</b>	<b>446.77</b>	<b>3,742.78</b>	<b>471.77</b>	<b>4,704.27</b>	<b>8,502.85</b>
IV	<b>EXPENSES</b>						-
	Cost of materials consumed	-	458.50	3,496.60	458.50	4,246.98	7,656.59
	Purchases of Stock in trade	-	-	-	-	-	-
	Changes in Inventories of finished goods, Stock-in-trade and work in progress	-	-	-	-	-	-
	Employee benefits expense	112.55	6.55	310.81	119.10	499.77	781.21
	Finance Costs	-	-	-	-	-	3.03
	Depreciation and amortization expenses	0.06	0.10	0.06	0.16	0.16	0.16
	Administrative Charges	1.62	4.77	8.52	6.39	24.16	30.13
	Other expenses	-	-	-	-	-	-
	<b>Total Expenses</b>	<b>114.23</b>	<b>469.92</b>	<b>3,815.99</b>	<b>584.15</b>	<b>4,771.07</b>	<b>8,471.12</b>
V	<b>Profit/(loss) before exceptional items and tax(I-IV)</b>	<b>(89.23)</b>	<b>(23.15)</b>	<b>(73.21)</b>	<b>(112.38)</b>	<b>(66.80)</b>	<b>31.73</b>
VI	Exceptional Items	-	-	-	-	-	-
VII	<b>Profit/(loss) before tax(V-VI)</b>	<b>(89.23)</b>	<b>(23.15)</b>	<b>(73.21)</b>	<b>(112.38)</b>	<b>(66.80)</b>	<b>31.73</b>
VIII	Tax Expense						
	(1) Current Tax	-	-	-	-	-	8.11
	(2) Deferred Tax	-	-	-	-	-	(0.14)
IX	<b>Profit/(Loss) for the period from continuing operations( VII-VIII)</b>	<b>(89.23)</b>	<b>(23.15)</b>	<b>(73.21)</b>	<b>(112.38)</b>	<b>(66.80)</b>	<b>23.76</b>
X	Profit/(Loss) from discontinued operations	-	-	-	-	-	-
XI	Tax Expense of discontinued operations	-	-	-	-	-	-
XII	Profit/(loss)from Discontinued operations( After Tax) (X-XI)	-	-	-	-	-	-
XIII	<b>Profit/(loss) for the period (IX+XII)</b>	<b>(89.23)</b>	<b>(23.15)</b>	<b>(73.21)</b>	<b>(112.38)</b>	<b>(66.80)</b>	<b>23.76</b>
XIV	Other Comprehensive Income	-	-	-	-	-	-
XV	<b>Total Comprehensive Income for the period (XIII+XIV) [ Comprising Profit (Loss) and Other Comprehensive Income for the period]</b>	<b>(89.23)</b>	<b>(23.15)</b>	<b>(73.21)</b>	<b>(112.38)</b>	<b>(66.80)</b>	<b>23.76</b>
XVI	Paid up Equity Share Capital (Face value of Rs.4/- each)	420.17	420.17	420.17	420.17	420.17	420.17
XVII	Reserves excluding revaluation reserves as per balance sheet of previous years	(339.56)	(339.56)	(363.31)	(363.31)	(363.31)	(339.56)
XVII	Earnings per Equity Share (for continuing operation)						
	(1) Basic	(0.85)	(0.22)	(0.70)	(1.07)	(0.64)	0.23
	(2) Diluted	(0.85)	(0.22)	(0.70)	(1.07)	(0.64)	0.23
XVIII	Earnings per Equity Share (for discontinued operation)						
	(1) Basic	-	-	-	-	-	-
	(2) Diluted	-	-	-	-	-	-
XIX	Earnings per Equity Share (for continuing & discontinued operation)						
	(1) Basic	(0.85)	(0.22)	(0.70)	(1.07)	(0.64)	0.23
	(2) Diluted	(0.85)	(0.22)	(0.70)	(1.07)	(0.64)	0.23

1. The above Standalone Unaudited financial results of the Company for the quarter and half year ended 30.09.2024 have been reviewed and recommended by the Audit Committee in its meeting held on 14th November 2024 and thereafter have been approved and taken on record by the Board of Directors in its meeting held on same day.

2. The Company has single reportable segment as defined in Indian Accounting Standard 108 and therefore segment reporting is not applicable for the company.
3. The above Standalone Financial results have been prepared as per applicable IND Accounting standards notified by Ministry of Corporate Affairs.
4. Figures of the previous period have been regrouped wherever necessary to the current year classification.
5. EPS is calculated in accordance with IND AS issued by ICAI.

**For Virgo Global Limited**

Place: Hyderabad  
Date: 14.11.2024

**UMASANKAR MYLAPUR PRAKASH RAO**  
**Whole-time director cum CFO**  
**DIN:-08445123**

<b>VIRGO GLOBAL LIMITED</b>			
CIN:L74910TG1999PLC031187			
Registered Office: 3-45-117,Plot No:A-23 Vikrampuri Colony,Kakaguda Hyderabad Hyderabad TG 500009 IN			
<b>STATEMENT OF ASSETS AND LIABILITIES AS AT 30th SEPTEMBER, 2024</b>			
Sl.No	Particulars	As at	
		30.09.2024	31.03.2024
<b>(Amt in Rs.in lacs)</b>			
	<b>Assets</b>		
I	<b><u>NON-CURRENT ASSETS</u></b>		
	(a) Property, Plant & Equipment	0.18	0.35
	(b) Deferred tax Assets	(0.24)	(0.24)
II	<b><u>CURRENT ASSETS</u></b>		
	(a) Inventories	685.37	685.37
	(b) Financial Assets		
	(i) Loans and advances	459.82	-
	(ii) Trade Receivables	1,349.24	104.52
	(iii) Cash & Cash Equivalents	7.32	15.52
	(c) Other Current Assets	23.15	47.69
	<b>Total</b>	<b>2,524.84</b>	<b>853.21</b>
	<b><u>EQUITY AND LIABILITES</u></b>		
1	<b><u>EQUITY</u></b>		
	(a) Equity Share Capital	420.17	420.17
	(b) Other Equity	(451.94)	(339.56)
	<b>Total Equity Attributable to Owners of the Company</b>	<b>(31.77)</b>	<b>80.61</b>
2	<b><u>Non-Current Liabilities</u></b>		
	(a) Financial Liabilities		
	(i) Borrowings(Unsecured Loans)	2,556.20	249.41
	(ii) Deferred Tax Liabilities	0.37	
3	<b><u>Current Liabilities</u></b>		
	(a) Financial Liabilities		
	(i) Borrowings		
	(ii) Trade Payables	-	496.52
	Other Current Liabilites	0.04	26.67
	Provisions	-	-
	<b>Total Equity and Liabilities</b>	<b>2,524.84</b>	<b>853.21</b>

For Virgo Global Limited

Place: Hyderabad

Date: 14.11.2024

UMASANKAR MYLAPUR PRAKASH RAO

Whole-time director cum CFO

DIN:-08445123

**VIRGO GLOBAL LIMITED**  
**CIN:L74910TG1999PLC031187**  
**STATEMENT OF CASH FLOW**

Particulars	Amount in Lakhs	
	For the period from 01.04.2024 to 30.09.2024	Year ended 31-03-2024
<b>A. CASH FLOW FROM OPERATING ACTIVITIES :</b>		
Net profit before tax	(112.38)	31.72
<b>Adjustment for:</b>		
Depreciation and Amortisation	0.16	0.15
Preliminary Expenses Written off	-	-
Interest Earned		
Cash Flows from Operations before changes in assets and liabilities	(112.22)	31.87
<b>Movements in Working Capital::</b>		
(Increase)/ Decrease in trade receivables	(1,244.72)	832.55
(Increase)/Decrease in other Current Assets	24.54	102.28
(Increase) / Decrease in Inventories	-	(370.22)
(Increase) / Decrease in Loans and Advances	(459.82)	-
Increase / (Decrease) in Trade Payables	(496.52)	(746.52)
Increase / (Decrease) in Short Term Provision	-	9.78
Increase/(Decrease) in Other current liabilities	(26.63)	-
<b>Change in Working Capital</b>	<b>(2,203.15)</b>	<b>(172.13)</b>
<b>Changes in non current assets and liabilities</b>		
Decrease/(Increase) in loans & advances	2,306.79	-
(Decrease) / Increase in Long Term Provisions	0.38	-
Decrease / (Increase) in Other non Current Assets	-	-
<b>Changes in non current assets and liabilities</b>	<b>2,307.17</b>	<b>-</b>
<b>Cash Generated From Operations</b>	<b>(8.20)</b>	<b>(140.26)</b>
Less: Taxes paid		8.11
<b>Net Cash from operating activities(A)</b>	<b>(8.20)</b>	<b>(148.37)</b>
<b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>		
(Increase) / Decrease in Fixed assets and Capital Work In progress	-	(0.16)
Bank Balances not considered as Cash and Cash equivalents	-	-
Investment in equity Shares	-	-
-Balance of Unclaimed Dividend		
<b>Net cash used in Investing activities (B)</b>	<b>-</b>	<b>-</b>
<b>C.CASH FLOW FROM FINANCING ACTIVITIES</b>		
Increase / (Decrease) in Share Capital	-	-
Increase / (Decrease) in Borrowings	-	(22.79)
Interest paid	-	-
<b>Net cash Flow from Financing Activities ( C )</b>	<b>-</b>	<b>(22.79)</b>
<b>D. Effect of exchange differences on translation of foreign currency cash and cash equivalents</b>		

<b>Net Increase/(Decrease) in cash &amp; cash equivalents [A+B+C]</b>	(8.20)	(171.16)
CASH & CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR	15.52	186.68
CASH & CASH EQUIVALENTS AT THE END OF THE YEAR	<b>7.32</b>	<b>15.52</b>

Place: Hyderabad

Date: 14.11.2024

For Virgo Global Limited

UMASANKAR MYLAPUR PRAKASH RAO  
Whole-time director cum CFO  
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