

VENLON ENTERPRISES LTD

CIN: L24231KA1983PLC015089

Regd. Office : No.26(P), Belavadi Industrial Area, Hunsur Road, Mysore 570 018
Statement of un-audited financial results for quarter ended 31st December 2021

		Rs in Lakhs						
SI	Particulars						Financial Year	
No.		Quarter Ended			Nine Month Ended		Ended	
NO.		31-Dec-21	30-Sep-21	31-Dec-20	31-Dec-21	31-Dec-20	31-Mar-21	
		unaudited	unaudited	unaudited	unaudited	unaudited	Audited	
- 1	Revenue from Operations	50.04	74.15	24.64	152.07	74.22	109.20	
II	Other income	111.66	213.11	0.08	340.75	0.08	178.54	
III	Total Revenue (I+II)	161.70	287.26	24.72	492.82	74.30	287.74	
IV	Expenses							
	a) Cost of Materials consumed	0.00	0.00	0.00	0.00	0.00	0.00	
	b) Purchases of Stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00	
	c) Change in Inventories of Finished Goods							
	Work-in-Progress and Stock-in-Trade	0.00	0.00	0.00	0.00	1.58	0.00	
	e) Employee Benefit Expenses	0.00	0.00	0.00	0.00	0.00	0.00	
	f) Finance cost	8.35	8.36	8.36	25.06	26.61	34.97	
	g) Depreciation and amortisation expenses	88.17	88.17	88.17	264.50	264.50	338.34	
	h) Other Expenses	41.23	31.03	16.45	104.30	46.91	340.88	
	Total Expenses	137.75	127.56	112.98	393.86	339.60	714.19	
V	Duefit//Loop) from On anations before averaging literat	22.05	450.70	(00.00)	00.00			
\ \	Profit/(Loss) from Operations before exceptional items and Tax (1-2)	23.95	159.70	(88.26)	98.96	(265.30)	(426.45)	
VI	Exceptional Items	0.00	0.00	0.00	0.00	(200.30)	(420.43)	
VI	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00	
VII	Profit/(Loss) before tax (V-VI)	23.95	159.70	(88.26)	98.96	(265.30)	(426.45)	
VIII	Tax Expenses	0.00	0.00	0.00	0.00	0.00	0.00	
IX	Net Profit / (Loss) For the Period (VII-VIII)	23.95	159.70	(88.26)	98.96			
	, , ,	20.00		(00.20)	00.00	(265.30)	(426.45)	
Х	Other Comprehensive income	0.00		0.00	0.00			
	A (i) items that will not be reclassified to profit or loss)	0.00	-	0.00	0.00	0.00	4.00	
		0.00				0.00	4.90	
	(ii) income tax relating to items that will not be reclassified to profit or loss)	0.00	-	-				
	B (i) items that will be reclassified to profit and loss	(40.44)	13.47	233.13	(158.41)	330.14	312.38	
		(40.44)	13.47	233.13	(150.41)	330.14	312.30	
	(ii) income Tax relating to items that will be reclassified to profit or loss)	-	-	-				
XI	Total Comprehensive income for the period (IX+X)	(16.49)	173.17	144.87	(59.45)	64.84	(109.17)	
XII	· · · · · · · · · · · · · · · · · · ·	2612.12	-		` /		` '	
	Paid up equity share capital (face value Rs.5/- each)	2612.12	2612.12	2612.12	2612.12	2612.12		
XIII	Other equity						-7952.17	
XII	Earnings Per Share (EPS):							
	(a) from continuing operations			,				
	- Basic	(0.05)	0.00	(0.06)	0.19	(0.17)		
	- Diluted	(0.05)	0.00	(0.06)	0.19	(0.17)	(0.22)	
	(b) from discontinuing operations			(0.11)		/a = .:	(0 ==:	
	- Basic	0.09	0.31	(0.11)	0.29	(0.34)		
	- Diluted	0.09	0.31	(0.11)	0.29	(0.34)	(0.59)	

Date: 14/02/2022 Place: Mysuru



C D Datwani Chairman



VENLON ENTERPRISES LTD

CIN: L24231KA1983PLC015089

Regd. Office: No.26(P), Belavadi Industrial Area, Hunsur Road, Mysore 570 018

Segmentwise Revenue, Results, Assets and Liabilities

Rs. in Lakhs

							Financial year
SI No.	Particulars	Quarter Ended			Nine Months Ended		ended
JOI INO.		Unaudited	Unaudited	unaudited	Unaudited	Unaudited	Audited
		31-12-2021	30-09-2021	31-12-2020	31-12-2021	31-12-2020	31-03-2021
01.	Segment Revenue	405.45	040.04		204.07	0.44	70.00
	a) Film	105.15	216.21	40.54	321.37	2.44	76.39
	b) Windmill	28.73	26.73	16.54	75.69	50.64	77.79
	c) Formaldehyde and Para- Formaldehyde	21.31	8.20	8.11	37.16	20.66	27.76
	d) Unallocated	6.51	36.12	0.09	58.61	0.57	105.80
	Total	161.70	287.26	24.74	492.83	74.31	287.74
	Less : Inter-Segment Revenue Net sales/Income From Operations	161.70	287.26	24.74	492.83	74.31	- 287.74
	The calcomicant from operations		207.20		102.00	7-110-1	20:11-1
02.	Segment Results						
	Profit /(Loss) before Interest and Tax						
	Film	98.50	209.56	(6.69)	301.42	(19.06)	10.73
	Windmill	(17.96)	(11.34)	(18.48)	(47.66)	(53.16)	(114.10)
	Formaldehyde and Para- Formaldehyde	(46.37)	(48.00)	(49.20)	(144.30)	(150.00)	(310.39)
	Unallocated	(1.87)	17.83	(5.53)	14.56	(16.47)	22.29
	Total	32.30	168.05	(79.90)	124.02	(238.69)	(391.47)
	Less : (i) Interest	(8.35)	(8.35)	(8.36)	(25.05)	(26.61)	(34.98)
	(ii) Other un-allocable expenses net off			-			-
	un-allocable income	-	0.00	-			-
	Total Profit/(Loss) before Tax	23.95	159.70	(88.26)	98.97	(265.30)	(426.45)
03.	Capital Employed						
"	Segment Assets						
	Film	293.69	300.30	499.70	293.69	499.70	529.51
	Windmill	827.39	864.10	981.33	827.39	981.33	918.17
	Formaldehyde and Para- Formaldehyde	3,203.59	3,274.20	3,567.25	3,203.59	3,567.25	3,404.47
	unallocated	3,780.85	3,698.82	3,028.58	3,780.85	3,028.58	3,311.86
	Total Segment Assets	8,105.52	8,137.42	8,076.86	8,105.52	8,076.86	8,164.01
	Segment Liabilities			·	•	·	
	Film	6,381.85	6,353.29	6,257.40	6,381.85	6,257.40	6,469.95
	Windmill	1,980.43	1,994.35	1,907.16	1,980.43	1,907.16	1,968.95
	Formaldehyde and Para- Formaldehyde	3,040.18	3,046.23	3,064.55	3,040.18	3,064.55	3,053.03
	unallocated	2,102.59	2,126.61	2,008.22	2,102.59	2,008.22	2,012.17
	Total Segment Liabilities	13,505.05	13,520.48	13,237.33	13,505.05	13,237.33	13,504.10
	Total Segment Liabilities	13,505.05	13,520.46	13,231.33	13,505.05	13,231.33	13,504.10

The above results were reviewed by the Audit Committee and taken on record by the Board along with certificate of correctness per regulations 33(2)(a) of SEBI (LODR) Regulations 2015. There are no extraordinary items.

The Limited Review Report of statutory auditors has formed part of this filing and is unmodified.

3 Previous quarter / year figures have been re-grouped / re-classified where ever necessary

Date: 14/02/2022

Place: Mysuru

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C D Datwani Chairman

ALP & CO Chartered Accountants



INDEPENDENT AUDITOR'S REVIEW REPORT

Independent Auditor's Review Report on the Quarterly and Nine months to Date Unaudited Standalone Financial Results (the Quarter and nine months ended on 31st December, 2021) of VENLON ENTERPRISES LTD. Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

To.

The Board of Directors of VENLON ENTERPRISES LTD.

- We have reviewed the accompanying Statement of unaudited standalone financial results of Venlon Enterprises Limited ('the Company') for the quarter ended 31st December 2021 and the nine months period from 1st April 2021 to 31st December 2021 ('the Statement').
- 2. This Statement, which is the responsibility of the Company's management and approved by the 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 and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to issue a report 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. 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 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.
- 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 applicable accounting standards and other recognised 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.

Date: 14.02.2022

Place: Bengaluru

For ALP & Co

Chartered Accountants

FRN: 022142S

CA Sandeep Koonaparaju Partner (M. No. 219677)

UDIN: 22219677ABYBNV9684

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Bengaluru