CIN: L74110DL1987PLC350280
Email: info@jatalia.in
Website: www.jatalia.in

JATALIA
GLOBAL VENTURES LIMITED
(Formerly Known as AASHEE INFOTECH LIMITED)

JGVL/BSE/L&S/2020-21/E12

July 31, 2020

The Manager
Department of Corporate Services
BSE Limited,
Phiroze Jeejeebhoy Tower, Dalal Street,
Mumbai -400001
India.

Scrip Code: 519319

Subject: Outcome of Board Meeting for the approval of Standalone and Consolidated Audited Financial Results for Quarter & year ended 31st March, 2020

Dear Sir,

Pursuant to the Regulation 30 of SEBI (LODR) Regulations, 2015, we wish to inform you that the Board of Directors of the Company at their meeting held today i.e., 31st July, 2020 have inter alia approved the Audited Standalone and Consolidated Financial Results for the Quarter & Year ended 31st March, 2020 in terms of Regulation 33 of the SEBI (LODR), 2015. Following items are transacted and approved:

1. Re-appointment of M/s PKG & Associates as Secretarial Auditor of the Company for the Financial year 2020-2021.
2. Re-appointment of M/s PKG & Associates as Internal Auditor of the Company for the Financial year 2020-2021.
3. Appointment of Mr. Anil Kumar Jain as Chief Financial Officer (CFO) of the Company.

Pursuant to the Regulation 33 and 52(4) of SEBI (LODR) Regulations, 2015, we are hereby enclosing the following:-

1. Audited Standalone Financial Results for the Quarter & Year ended 31st March, 2020.
2. Audited Standalone Cash Flow Statement for the Year ended 31st March, 2020.
3. Audited Standalone Assets and Liabilities for the Year ended 31st March, 2020.
4. Auditor Report on the Standalone Financial Result for the Quarter & Year ended 31st March, 2020.
5. Declaration that the Statutory Auditors have issued Audit Reports with unmodified opinion on financial statements.
6. Audited Consolidated Financial Result for the Quarter & Year ended 31st March, 2020.
7. Audited Consolidated Cash Flow Statement for the Year ended 31st March, 2020.
   Audited Consolidated Assets and Liabilities for the Year ended 31st March, 2020
8. Auditor Report on the Consolidated Financial Result for the Quarter & Year ended 31st march, 2020.

The meeting of Board of Directors commenced at 11.00 A.M. and adjourned till 4:30 P.M. for discussion on financial results. The meeting again started at 4.35 PM concluded at 05.00 PM.

You are requested to take the above on your records and acknowledge the same.

Thanking You,

Yours Faithfully,

For Jatalia Global Ventures Limited
(Formerly Known as Aashee Infotech Limited)

For Jatalia Global Ventures Limited

Managing Director

Anil Kumar Jain
Director
DIN: 00014601

Jatalia Global Ventures Limited
(Formerly Known As Aashee Infotech Limited)
CIN:L74110DL1987PLC350280
Regd. Office: 307, Lusa Tower Azadpur Delhi - 110033
Tel No. 01140424242, Email Id info@jatalia.in, Website: www.jatalia.in

(Rs. in Lacs except per share data)

Statement of Audited Standalone Financial Results for the Quarter and Year Ended 31st March, 2020

S.No.	Particulars	Quarter Ended			Year Ended	
		31.03.2020 (Audited)	31.12.2019 (Unaudited)	31.03.2019 (Audited)	31.03.2020 (Audited)	31.03.2019 (Audited)
1	**Income from operations**					
	(a) Net sales/income from operations(net of excise duty)	383.49	89.75	6,123.60	6,525.17	38,688.44
	(b) Other operating Income	6.04	6.18	1.22	57.44	129.48
	Total Income from operations (net)	**389.53**	**95.93**	**6,124.82**	**6,582.61**	**38,817.92**
2	**Expenses**					
	(a) Cost of Materials Consumed	-	-	-	-	-
	(b)Purchases of Stock-in-Trade	366.56	0.70	5,817.95	6,269.88	37,043.38
	(c)Changes in inventories of finished goods, Stock-in -Trade and work-in-progress	61.08	124.92	5.28	263.82	97.94
	(d)Employees benefit expenses	1.96	18.36	39.30	86.55	146.52
	(e)Depreciation and amortisation expense	49.40	-	25.35	49.40	25.35
	(f)Other Expenses	607.06	12.33	32.36	675.02	136.32
	(g) Legal and Professional Charges	7.25	2.18	-	14.17	15.59
	Total Expenses	**1,093.31**	**158.49**	**5,920.24**	**7,358.86**	**37,465.10**
3	**Profit / (Loss) from operations before finance costs and exceptional items (1 - 2)**	**(703.78)**	**(62.56)**	**204.58**	**(776.25)**	**1,352.89**
4	Finance Cost	2.54	32.73	86.38	163.36	933.51
5	**Profit / (Loss) from ordinary activities after finance costs but before exceptional items (3-4)**	**(706.32)**	**(95.30)**	**118.20**	**(939.60)**	**419.30**
6	Exceptional items	-	-	-	-	-
7	**Profit / (Loss) from ordinary activities before tax (5-6)**	**(706.32)**	**(95.30)**	**118.20**	**(939.60)**	**419.30**
8	Tax expense:		-			
	(1)Current Tax	-	-	45.39	-	138.43
	(2)Deferred Tax	11.35	-	0.82	11.35	0.82
9	**Net Profit / (Loss) from ordinary activities after tax (7-8)**	**(717.67)**	**(95.30)**	**71.99**	**(950.95)**	**280.05**
10	Extraordinary items	-		0.07		0.07
11	**Net Profit / (Loss) for the period (9-10)**	**(717.67)**	**(95.30)**	**72.06**	**(950.95)**	**280.12**
12	Share of profit/(loss) of associates	-	-	-	-	-
13	Minority Interest	-	-	-	-	-
14	**Profit/Loss after taxes,minority interest,and share of profit/(loss) of associates**	**(717.67)**	**(95.30)**	**72.06**	**(950.95)**	**280.12**
15	Paid up equity share capital(Face Value Rs.10/- per share)	1,497.56	1,497.56	1,497.56	1,497.56	1,497.56
16	Reserve (Excluding Revaluation Reserves)	1,215.65	1,929.39	2,166.61	1,215.65	2,166.61
17	**Earnings Per Share (EPS) (before extraordinary items)**					
	(1)Basic	(4.80)	(0.64)	0.48	(6.35)	1.87
	(2)Diluted	(4.80)	(0.64)	0.48	(6.35)	1.87
18	**Earnings Per Share (EPS) (after extraordinary items)**					
	(1)Basic	(4.80)	(0.64)	0.48	(6.35)	1.87
	(2)Diluted	(4.80)	(0.64)	0.48	(6.35)	1.87

Notes:

1) The above statement of financial results has been reviewed and recommended by Audit Committee and approved by the Board of Directors at its meeting held on 31st July ,2020.

2) The company operates in a single segment. Hence, segment reporting is not applicable.

3) The figures for the previous year have been recast/restated, wherever is necessary.

4) The above audited standalone financial results are in compliance with Indian Accounting Standards (IND AS) as prescribed under section 133 of the Companies Act, 2013

5) The financial results for the quarter ended 31st March 2020 and quarter ended 31st March 2019 represent the difference between the audited figures in respect of full financial year and published figures upto the third quarter of the respective financial years.

6) The statutory auditors have issued unmodified opinion on the financial statements of the company for the quarter and the year ended 31st March, 2020

7) The Outbreak of Coronavirus (COVID-19) pandemic globally and in India is causing significant disturbance and slowdown of economic activity. Execution of contracts undertaken by the Company were temporarily suspended during nationwide lockdown business operations were resumed in a phased manner in line with directives from the authorities.

8) Our Subsidiary Company "Jatalia Singapore Pte Ltd" Singapore has been deregistered and closed on 4th May, 2020. Henceforth, the Company is not having any Subsidiary.

9) The Company's Bank Account is NPA (Non Peforming Assets) with Allahabad bank.

10) The Company has received a Show Cause Notice (SCN) from GST Department against a GST demand of INR 87,78,41,782/-

Place: Delhi
Date: 31.7.2020

For Jatalia Global Ventures Limited
For Jatalia Global Ventures Limited
Anil Kumar Jain
Managing Director
Managing Director

Jatalia Global Ventures Limited (Formerly Known As Aashee Infotech Limited)
CIN:L74110DL1987PLC350280
Standalone Cashflow Statement for the year ended March 31, 2020
Regd. Office: 307, Lusa Tower Azadpur Delhi - 110033
Tel No. 01140424242, Email Id info@jatalia.in, Website: www.jatalia.in

(Figures in Rs.)

Particulars	31.03.2020		31.03.2019	
A. CASH FLOW FROM OPERATING ACTIVITIES				
Net Profit/ (Loss) before tax & Extraordinary items		(91,612,290)		41,930,094
Adjustments for:				
Provision for Gratuity	(1,431,764)		116,015	
(Profit)/Loss on sale/disposal of Fixed Assets	(20,874)		1,082	
Sale of subsidiary	-	-	(2,612,371)	
Depreciation	4,940,257	3,487,619	2,534,655	39,381
Operating profit/ (loss) before working capital changes.		(88,124,671)		41,969,475
Adjustments for Current Assets & Liabilities:				
(Increase) Decrease in Loan & Advances	15,892,263		(44,164,763)	
(Increase) Decrease in Inventory	26,382,789		(11,824,953)	
(Increase) Decrease in Trade Receivables	79,813,767		(218,276,788)	
(Increase) Decrease in Trade Advances	(46,114,489)			
Increase (Decrease) in Short Term Provisions	-		-	
Increase (Decrease) in Other Current Liabilities	(2,541,772)		(85,368)	
Increase (Decrease) in Other Current Financial Liabilities	(12,174,046)		37,526	
(Increase) Decrease in Other Bank Balances	119,327,854		(65,868,850)	
Increase (Decrease) in Trade Creditors	(314,728,573)		203,595,090	
(Increase) Decrease in Short Term BorrowingS	184,534,202		50,398,121	
(Increase) Decrease in Other Current Assets	5,629,071		(2,910,569)	
(Increase) Decrease in Current Tax Liabilities	12,597,594			
(Increase) Decrease in Other Current Financial Assets	187,608		61,400,967	
		68,806,267		(27,699,588)
Cash generated from operations.		(19,318,404)		14,269,888
Less: Direct Taxes Paid		13,826,520		14,838,065
Less: Prior Period Expenses Paid during the year				
Cash Flow before extraordinary items.		(33,144,924)		(568,177)
-- Extraordinary Items.		-		-
Net cash from operating activities.		(33,144,924)		(568,177)
B. CASH FROM INVESTING ACTIVITIES				
Redemption of Investment	30,395,135		5,493,271	
Sale of Fixed Assets/Written off	4,879,949		4,000	
Investment Purchased	-			
Purchase of Fixed Assets	(2,174,384)	33,100,700	(2,322,371)	3,174,900
Net Cash From Investing activities		33,100,700		3,174,900
C. CASH FLOW FROM FINANCING ACTIVITIES				
Share Capital				
Long Term Borrowings	(3,469,054)		(186,994)	
Long Term loans & Advancess	287,819	(3,181,235)	(900,919)	(1,087,913)
Net Cash from Financing Activity	-	(3,181,235)		(1,087,913)
Net increase/ (Decrease) in cash & cash equivalents		(3,225,459)		1,518,810
Opening Cash and Cash Equivalents		4,016,813		15,552,283
Closing Cash and Cash Equivalents		791,354		17,071,093
Cash & cash equivalents includes				
Cash in hand		453,406		-
With Scheduled Bank				
In Current Accounts		337,948		4,016,812
Others		-		-
		791,354		4,016,812

Explanatory Notes:

The Cash Flow Statement is prepared by using indirect method in accordance with the format prescribed by Indian Accounting Standard 7.

For and on behalf of the Board
Jatalia Global Ventures Limited

For Jatalia Global Ventures Limited

Anil Kumar Jain
Managing Director
DIN 00014601

Managing Director

Place: Delhi
Date: 31.7.2020

Jatalia Global Ventures Limited (Formerly Known As Aashee Infotech Limited)
CIN:L74110DL1987PLC350280
Regd. Office: 307, Lusa Tower Azadpur Delhi - 110033
Tel No. 01140424242, Email Id info@jatalia.in, Website: www.jatalia.in

STATEMENT OF AUDITED STANDALONE ASSETS AND LIABILITIES AS ON 31ST MARCH,2020

(Rs. In fig)

Particulars	As on 31-03-2020	As on 31-03-2019
ASSETS		
NON-CURRENT ASSETS		
Property, Plant and Equipment	6,871,558	14,509,115
Intangible Assets	22,872	31,137
Financial Assets		
(i) Investments	30,480,711	60,875,846
(ii) Others	337,400	625,219
Deferred Tax Assets (Net)	1,592,810	3,205,768
Total Non Current Assets	**39,305,351**	**79,247,085**
Current assets		
Inventories	2,034,077	28,416,866
Financial Assets		
(i) Trade receivable	241,914,070	321,727,837
(ii) Trade Advances	201,154,669	155,040,180
(iii) Cash & Cash Equivalents	791,354	4,016,812
(iv) Bank Balances other than (iii) above	4,600,000	123,927,854
(iv) Loans & deposits	65,894,550	81,786,813
(v) Others	3,710,186	9,339,257
Other Current assets	5,054,368	5,241,976
Total Current Assets	**525,153,275**	**729,497,594**
Total Assets	**564,458,626**	**808,744,680**
Equity And Liabilities		
Equity		
(a) Equity Share capital	151,829,190	151,829,190
(b) Other Equity	123,435,937	216,661,185
Total Equity	**275,265,127**	**368,490,375**
Non-current liabilities		
(a) Financial liabilities		
(i) Borrowings	1,506,187	4,975,242
(b) Provisions	96,593	1,528,357
Total Non Current Liabilities	**1,602,780**	**6,503,599**
Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	245,572,900	61,038,698
(ii) Trade Payables	28,446,350	343,174,923
(iii) Others	154,292	2,696,064
(b) Other Current liabilities	3,234,765	15,408,812
(c) Current Tax Liabilities (Net)	10,182,411	11,432,209
Total Current Liabilities	**287,590,718**	**433,750,705**
Total Liabilities	**289,193,499**	**440,254,304**
Total Equity and Liabilities	**564,458,626**	**808,744,680**

For Jatalia Global Ventures Limited

For Jatalia Global Ventures Limited

Anil Kumar Jain
Director
DIN : 00014601

Managing Director

Date: 31-07-2020
Place:Delhi

Girotra & Co.
Chartered Accountants

3531, Sector 35-D, Chandigarh-160 022 Mobile : 93161 23000 e-mail : girotra@icai.org

Auditor's Report on Standalone Quarterly Financial Results and Year to Date Results of Jatalia Global Ventures Limited (Formerly Known as Aashee Infotech Limited)Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To
The Board of Directors
Jatalia Global Ventures Limited
(Formerly Known as Aashee Infotech Limited)

We have audited the Standalone quarterly financial results of Jatalia Global Ventures Limited (Formerly Known as Aashee Infotech Limited) for the quarter ended 31st March, 2020 and the year to date results for the period 01st April, 2020 to 31st March, 2020, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 (Ind AS 34)for Interim Financial Reporting, prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder; or by the Institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

i. are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and

ii. give a true and fair view of the net profit/ lossand other financial information for the quarter ended 31st March, 2020 as well as the year to date results for the period from 01st April, 2020 to 31st March, 2020.

For Girotra& Co.
Chartered Accountants
FRN: 025056N

Rajesh Girotra
Prop.
M.No. 087274

Date: 31/07/2020
Place: Chandigarh

CIN: L74110DL1987PLC350280
Email: info@jatalia.in
Website: www.jatalia.in

JATALIA
GLOBAL VENTURES LIMITE
(Formerly Known as AASHEE INFOTECH LIMITE

July 31, 2020

The Manager
Department of Corporate Services
BSE Limited,
Phiroze Jeejeebhoy Tower,
Dalal Street,
Mumbai -400001
India

Scrip Code: 519319

Sub: - **Declaration for Audit Report with unmodified opinion**

Ref: - **Regulation 33(3) (d) of SEBI (LODR) Regulations, 2015**

Dear Sir,

Pursuant to Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, **DECLARATION** is hereby given that the Statutory Auditors' Report on the Annual Standalone and Consolidated Audited Financial Results for the Financial Year ended 31ST March, 2020 does not contain any qualifications, reservations or adverse remarks. Audit Report for the said period carry with unmodified opinion.

Kindly take the same in your records.

Thanking You,

Yours Faithfully,

For **Jatalia Global Ventures Limited**
(Formerly Known as Aashee Infotech Limited)
For Jatalia Global Ventures Limited

Managing Director
Anil Kumar Jain
Director
DIN: 00014601

Jatalia Global Ventures Limited
CIN:L74110DL1987PLC350280
Regd. Office: 307, Lusa Tower Azadpur Delhi - 110033
Tel No. 01140424242, Email Id info@jatalia.in

(Rs. in Lacs except per share data)

Statement of Audited Consolidated Financial Results for the Quarter and Year Ended 31st March, 2020

S.No.	Particulars	Quarter Ended			Year Ended	
		31.03.2020 (Audited)	31.12.2019 (Unaudited)	31.03.2019 (Audited)	31.03.2020 (Audited)	31.03.2019 (Audited)
1	**Income from operations**					
	(a) Net sales/income from operations(net of excise duty)	383.50	89.75	6,117.11	6,525.18	41,043.74
	(b) Other operating Income	15.49	6.18	1.23	66.89	129.49
	Total Income from operations (net)	**398.99**	**95.93**	**6,118.34**	**6,592.07**	**41,173.23**
2	**Expenses**					
	(a) Cost of Materials Consumed	-	-	-	-	-
	(b)Purchases of Stock-in-Trade	366.56	0.70	5,811.49	6,269.88	39,388.73
	(c)Changes in inventories of finished goods, Stock-in -Trade and work-in-progress	61.08	124.92	5.28	263.83	97.94
	(d)Employees benefit expenses	(16.28)	18.36	39.30	72.24	146.52
	(e)Depreciation and amortisation expense	49.40	-	25.35	49.40	25.35
	(f)Other Expenses	607.22	12.33	28.25	675.18	137.58
	(g) Legal and Professional Charges	7.25	2.18	2.79	14.17	15.25
	Total Expenses	**1,075.24**	**158.49**	**5,912.46**	**7,344.71**	**39,811.37**
3	**Profit / (Loss) from operations before finance costs and exceptional items (1 - 2)**	**(676.24)**	**(62.56)**	**205.88**	**(752.63)**	**1,361.86**
4	Finance Cost	2.66	32.73	87.90	163.49	935.03
5	**Profit / (Loss) from ordinary activities after finance costs but before exceptional items (3-4)**	**(678.90)**	**(95.29)**	**117.98**	**(916.12)**	**426.83**
6	Exceptional items	-	-	-	-	-
7	**Profit / (Loss) from ordinary activities before tax (5-6)**	**(678.90)**	**(95.29)**	**117.98**	**(916.12)**	**426.83**
8	Tax expense:		-			
	(1)Current Tax	-	-	45.39	-	138.43
	(2)Deferred Tax	16.13	-	0.82	16.13	0.82
9	**Net Profit / (Loss) from ordinary activities after tax (7-8)**	**(695.03)**	**(95.29)**	**71.77**	**(932.25)**	**287.58**
10	Extraordinary items	-		**0.07**	-	**0.07**
11	**Net Profit / (Loss) for the period (9-10)**	**(695.03)**		**71.84**	**(932.25)**	**287.65**
12	Share of profit/(loss) of associates	-	-	-	-	-
13	Minority Interest	-	-	-	-	-
14	**Profit/Loss after taxes,minority interest,and share of profit/(loss) of associates**	(695.03)	(95.29)	71.84	(932.25)	287.65
15	Paid up equity share capital(Face Value Rs.10/- per share)	1,497.56	1,497.56	1,497.56	1,497.56	1,497.56
16	Reserve (Excluding Revaluation Reserves)	1,234.36	1,929.39	2,210.06	1,277.81	2,210.06
17	**Earnings Per Share (EPS) (before extraordinary items)**					
	(1)Basic	(4.40)	(0.06)	0.48	(6.22)	1.92
	(2)Diluted	(4.40)	(0.06)	0.48	(6.22)	1.92
18	**Earnings Per Share (EPS) (after extraordinary items)**					
	(1)Basic	(4.40)	(0.06)	0.48	(6.22)	1.92
	(2)Diluted	(4.40)	(0.06)	0.48	(6.22)	1.92

Notes:

1) The above statement of financial results has been reviewed and recommended by Audit Committee and approved by the Board of Directors at its meeting held on 31st July ,2020.

2) The company operates in a single segment. Hence, segment reporting is not applicable.

3) The figures for the previous year have been recast/restated wherever is necessary.

4) The above audited standalone financial results are in compliance with Indian Accounting Standards (IND AS) as prescribed under section 133 of the Companies Act, 2013

5) The financial results for the quarter ended 31st March 2020 and quarter ended 31st March 2019 represent the difference between the audited figures in respect of full financial year and published figures upto the third quarter of the respective financial years.

al statements of the company for the quarter and the year ended 31st March, 2020

7) The Outbreak of Coronavirus (COVID-19) pandemic globally and in India is causing significant disturbance and slowdown of economic activity. Execution of contracts undertaken by the Company were temporarily suspended during nationwide lockdown Business operations were resumed in a phased manner in line with directives from the authorities.

8) Our Subsidiary Jatalia Singapore Pte Ltd in Singapore has been deregistered and closed on 4th May, 2020. Henceforth, the Company is not having any Subsidiary.

9) The Company's Bank Account are NPA (Non Peforming Assets) with Allahabad bank.

10) The Company has received a Show Cause Notice (SCN) from GST against a demand of Rs. 87,78,41,782/-

Place: Delhi
Date: 31.7.2020

For Jatalia Global Ventures Limited

For Jatalia Global Ventures Limited
Anil Kumar Jain
Managing Director
DIN: 00014601

Managing Director

Jatalia Global Ventures Limited
(Formerly Known As Aashee Infotech Limited)
CIN:L74110DL1987PLC350280
Consolidated Cashflow Statement for the year ended March 31, 2020

(Figures in Rs.)

Particulars	31.03.2020		31.03.2019	
A. CASH FLOW FROM OPERATING ACTIVITIES				
Net Profit/ (Loss) before tax & Extraordinary items		(91,612,290)		41,930,094
Adjustments for:				
Provision for Gratuity	(1,431,764)		116,015	
(Profit)/Loss on sale/disposal of Fixed Assets	(20,874)		1,082	
Sale of subsidiary	-	-	(2,612,371)	
Depreciation	4,940,257	3,487,619	2,534,655	39,381
Operating profit/ (loss) before working capital changes.		(88,124,671)		41,969,475
Adjustments for Current Assets & Liabilities:				
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(Increase) Decrease in Inventory	26,382,789		(11,824,953)	
(Increase) Decrease in Trade Receivables	79,813,767		(218,276,788)	
(Increase) Decrease in Trade Advances	(46,114,489)			
Increase (Decrease) in Short Term Provisions	-		-	
Increase (Decrease) in Other Current Liabilities	(2,541,772)		(85,368)	
Increase (Decrease) in Other Current Financial Liabilities	(12,174,046)		37,526	
(Increase) Decrease in Other Bank Balances	119,327,854		(65,868,850)	
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(Increase) Decrease in Short Term BorrowingS	184,534,202		50,398,121	
(Increase) Decrease in Other Current Assets	5,629,071		(2,910,569)	
(Increase) Decrease in Current Tax Liabilities	12,597,594			
(Increase) Decrease in Other Current Financial Assets	187,608		61,400,967	
		68,806,267		(27,699,588)
Cash generated from operations.		(19,318,404)		14,269,888
Less: Direct Taxes Paid		13,826,520		14,838,065
Less: Prior Period Expenses Paid during the year				
Cash Flow before extraordinary items.		(33,144,924)		(568,177)
-- Extraordinary Items.		-		-
Net cash from operating activities.		(33,144,924)		(568,177)
B. CASH FROM INVESTING ACTIVITIES				
Redemption of Investment	30,395,135		5,493,271	
Sale of Fixed Assets/Written off	4,879,949		4,000	
Investment Purchased	-			
Purchase of Fixed Assets	(2,174,384)	33,100,700	(2,322,371)	3,174,900
Net Cash From Investing activities		33,100,700		3,174,900
C. CASH FLOW FROM FINANCING ACTIVITIES				
Share Capital				
Long Term Borrowings	(3,469,054)		(186,994)	
Long Term loans & Advancess	287,819	(3,181,235)	(900,919)	(1,087,913)
Net Cash from Financing Activity	-	(3,181,235)		(1,087,913)
Net increase/ (Decrease) in cash & cash equivalents		(3,225,459)		1,518,810
Opening Cash and Cash Equivalents		4,016,813		15,552,283
Closing Cash and Cash Equivalents		791,354		17,071,093
Cash & cash equivalents includes				
Cash in hand		453,406		-
With Scheduled Bank				
In Current Accounts		337,948		4,016,812
Others		-		-
		791,354		4,016,812

Explanatory Notes:
The Cash Flow Statement is prepared by using indirect method in accordance with Ihe format prescribed by Indian Accounting Standard 7.

For and on behalf of the Board
Jatalia Global Ventures Limited

For Jatalia Global Ventures Limited

Anil Kumar Jain
Managing Director
DIN: 00014601

Managing Director

Place: Delhi
Date: 31.7.2020

Jatalia Global Ventures Limited (Formerly Known As Aashee Infotech Limited)
CIN:L74110DL1987PLC350280
Regd. Office: 307, Lusa Tower Azadpur Delhi - 110033
Tel No. 01140424242, Email Id info@jatalia.in, Website: www.jatalia.in

STATEMENT OF AUDITED CONSOLIDATED ASSETS AND LIABILITIES AS ON 31ST MARCH,2020

(Rs. In fig)

Particulars	As on 31-03-20	As on 31-03-19
ASSETS		
NON-CURRENT ASSETS		
Property, Plant and Equipment	6,871,558	14509115
Intangible Assets	22,872	31137
Financial Assets		
(i) Investments	30,480,711	30589761
(ii) Others	337,400	511400
Deferred Tax Assets (Net)	1,592,810	3205768
Total Non Current Assets	**39,305,351**	**48847181**
Current assets		
Inventories	2,034,077	28416866
Financial Assets		
(i) Trade receivable	241,914,070	334497184
(ii) Trade Advances	201,154,669	188574194
(iii) Cash & Cash Equivalents	791,354	4971561
(iv) Bank Balances other than (iii) above	4,600,000	123927854
(iv) Loans & deposits	65,894,550	81786813
(v) Others	3,710,186	9339257
Other Current assets	5,054,368	5322685
Total Current Assets	**525,153,275**	**776836414**
Total Assets	**564,458,626**	**825683595**
Equity And Liabilities		
Equity		
(a) Equity Share capital	151,829,190	151829190
(b) Other Equity	123,435,937	221005357
Total Equity	**275,265,127**	**372834547**
Non-current liabilities		
(a) Financial liabilities		
(i) Borrowings	1,506,187	4975243
(b) Provisions	96,593	1528357
Total Non Current Liabilities	**1,602,780**	**6503600**
Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	245,572,900	61038698
(ii) Trade Payables	28,446,350	355566365
(iii) Others	154,292	2899364
(b) Other Current liabilities	3,234,765	15408812
(c) Current Tax Liabilities (Net)	10,182,411	11432209
Total Current Liabilities	**287,590,718**	**446345448**
Total Liabilities	**289,193,499**	**452849048**
Total Equity and Liabilities	**564,458,626**	**825683595**

For Jatalia Global Ventures Limited

For Jatalia Global Ventures Limited

Anil Kumar Jain
Director
DIN : 00014601

Managing Director

Date 31/7/2020
Place Delhi

Girotra & Co.
Chartered Accountants

3531, Sector 35-D, Chandigarh-160 022 Mobile : 93161 23000 e-mail : girotra@icai.org

Auditors' Report on Consolidated Annual Financial Results of Jatalia Global Ventures Limited (Formerly Known as Aashee Infotech Limited) pursuant to the Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

To
The Board of Directors
Iatalia Global Ventures Limited
(Formerly Known as Aashee Infotech Limited)

We have audited the consolidated annual financial results of **Jatalia Global Ventures Limited (Formerly Known as Aashee Infotech Limited)** ('the Company')and its subsidiary (the company and its subsidiary collectively referred to as "the Group') for the year ended 31st March, 2020 ('the statement') attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'). Attention is drawn to the fact that the figures for the last quarter ended 31st March 2020 and the corresponding quarter ended in the previous year as reported in these consolidated annual financial results are the balancing figures between consolidated audited figures in respect of the full financial year and the published year to date consolidated figures up to the end of the third quarter of the relevant financial year. Also the figures up to the end of the third quarter had only been reviewed and not subjected to audit.

These consolidated annual financial results have been prepared from audited consolidated annual financial statements and reviewed quarterly consolidated financial results which are the responsibility of the Company's Management. Our responsibility is to express an opinion on these consolidated annual financial results based on our audit of such consolidated annual financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in the Companies (Indian Accounting Standards) Rules, 2015 as per Section 133 of the Companies Act, 2013 and other accounting principles generally accepted in India and in compliance with Regulation 33 of Listing Regulations.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the consolidated annual financial results are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant a estimates made by Management. We believe that our audit provides a reasonable basis for our opinion.

GIROTRA & CO. Chandigarh Chartered Accountants

We did not audit the financial statements of subsidiary included in the consolidated annual financial results, whose annual financial statements reflect total assets of Rs. 564,458,626 as at 31 March 2020 and total revenue of Rs. 659,207,319 for the year ended 31st March 2020. These interim financial statements and other financial information have been furnished to us by the management and our opinion on the year to date results to the extent they have been derived from such financial statements is based solely on the information provided by the management.

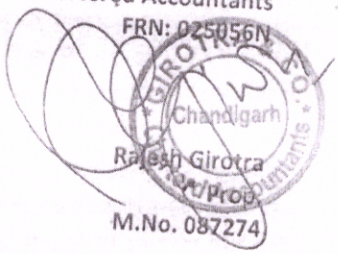
In our opinion and to the best of our information and according to the explanations given to us based on consideration of reports of other auditors on separate financial statements of the subsidiary, these consolidated annual financial results:

(i) have been presented in accordance with the requirements of Regulation 33 Of the Listing Regulations in this regard; and

(ii) give a true and fair view of the net profit and other comprehensive income and other financial information for the year ended 31st March 2020.

Date: 31/07/2020
Place: Chandigarh

For Girotra & Co.
Chartered Accountants
FRN: 025056N



Rajesh Girotra
Partner/Prop.
M.No. 087274