

# VINAYAK VANIJYA LIMITED

Registered Office: Flat No.28,Stilt Floor, Devika Tower 6, Nehru Place, New Delhi – 110019, Website: www.vinayakvanijya.com  
Phone: 011 – 4367 5500, Email id: [vvanijya1985@gmail.com](mailto:vvanijya1985@gmail.com),  
CIN: L52110DL1985PLC020109

Date: 06.11.2019

To,  
Head Listing Compliance,  
**BSE Limited**,  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai-400001

Security Code:512517

**Sub: Outcome of Board Meeting pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir(s),

We would like to inform that the Board of Directors in their meeting held today i.e. **Wednesday, 6<sup>th</sup> November, 2019** (commenced at 05:00 P.M. and concluded at 06:00 P.M.) has inter alia approved and passed the following resolutions:


1. **Unaudited Standalone Financial Results** as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter and period ended September 30, 2019.
2. Taking note of the **Limited Review Report** as per Annexure V of Regulation 33 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.
3. Taking note of **Statement of Investor Complaints/Grievances** under Regulation 13(3) of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 for the quarter ended September 30, 2019.

Kindly take the above information on your records.

Thanking you,

Yours Sincerely,

For Vinayak Vanijya Limited

  
(Ankit Aggarwal)

DIN: 00385982

Whole Time Director



**SANJEEV BIMLA & ASSOCIATES**  
CHARTERED ACCOUNTANTS

UDIN No. - 19544394AAAAEM5966

**Limited Review Report for the quarter and period ended 30<sup>th</sup> Sept, 2019 pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

To  
The Board of Directors  
**Vinayak Vanijya Limited**

We have reviewed the accompanying statement of unaudited standalone financial results of **Vinayak Vanijya Limited** for the quarter ended 30<sup>th</sup> Sept, 2019, attached herewith, being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

This statement is the responsibility of the Company's Management and has been approved by the Board of Directors, has been prepared in accordance with Indian Accounting standard Specified under section 133 of the Companies Act 2013, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.

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 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 attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized 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.

For and on behalf of:

**Date: 06.11.2019**

**Place: New Delhi**

**M/s. Sanjeev Bimla & Associates**

**Chartered Accountants**

**FRN No. 008840N**

  
CA. Abhinav Gupta

**M. No. - 544394**

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**VINAYAK VANIJYA LIMITED**

Registered Office: SF-28, Devika Tower 6, Nehru Place, New Delhi – 110019,  
Website: vinayakvanijya.com, Phone: 011-43675500, Email: vvanijya1985@gmail.com  
Phone: 011 – 4367 5500, CIN: CIN: L52110DL1985PLC020109

Particulars	Quarter Ended			Half Year Ended		Year Ended
	3 Months ended on	Preceeding 3 months ended on	Corresponding 3 months ended in the Previous Year	Year to Date Figures for Current Period End	Year to Date Figures for the Previous Year Ended	Previous Year Ended
	<b>30.09.2019</b>	<b>30.06.2019</b>	<b>30.09.2018</b>	<b>30.09.2019</b>	<b>30.09.2018</b>	<b>31.03.2019</b>
	<b>(Unaudited)</b>					<b>(Audited)</b>
<b>I. Revenue from Operations</b>	-	-	-	-	-	10.89
<b>II. Other Income</b>	3.58	3.56	7.94	7.14	8.21	5.31
<b>III. Total Income (I +II)</b>	<b>3.58</b>	<b>3.56</b>	<b>7.94</b>	<b>7.14</b>	<b>8.21</b>	<b>16.20</b>
<b>IV. Expenses</b>						
Cost of Material Consumed	-	-	-	-	-	-
Purchases of Stock-in-trade	-	-	-	-	-	-
Changes in inventories of finished goods, Work-in-progress and stock-in-trade	-	-	-	-	-	-
Employee Benefits Expenses	0.81	2.18	2.07	2.99	4.48	8.92
Depreciation and amortisation expenses	0.08	0.08	0.08	0.16	0.16	0.32
Finance Costs	-	-	-	-	-	-
Other Expenses	0.59	0.41	4.99	1.00	6.68	10.82
<b>Total Expenses (IV)</b>	<b>1.48</b>	<b>2.67</b>	<b>7.14</b>	<b>4.15</b>	<b>11.32</b>	<b>20.06</b>
<b>V. Profit/(Loss) before exceptional items and tax (III- IV)</b>	<b>2.10</b>	<b>0.89</b>	<b>0.80</b>	<b>2.99</b>	<b>-3.11</b>	<b>-3.86</b>
VI. Exceptional items						
<b>VII. Profit/(Loss) before tax (V-VI)</b>	<b>2.10</b>	<b>0.89</b>	<b>0.80</b>	<b>2.99</b>	<b>-3.11</b>	<b>-3.86</b>
<b>VIII. Tax Expense</b>						
(1) Current tax						-0.96
(2) Deferred tax						-0.37
(3) Previous Year Tax						
<b>IX. Profit/(Loss) for the period from continuing operations (VII-VIII)</b>	<b>2.10</b>	<b>0.89</b>	<b>0.80</b>	<b>2.99</b>	<b>-3.11</b>	<b>-2.53</b>
<b>X. Profit/(Loss) from discontinued operations</b>						
XI. Tax expense of discontinued operations						
<b>XII. Profit/(Loss) from Discontinued operations (after tax) (X-XI)</b>						
<b>XIII. Profit/(Loss) for the period (IX+XII)</b>	<b>2.10</b>	<b>0.89</b>	<b>0.80</b>	<b>2.99</b>	<b>-3.11</b>	<b>-2.53</b>
<b>XIV. Other Comprehensive Income</b>						
(A) (i) Items that will not be reclassified to profit or loss						
(ii) Income tax relating to items that will not be reclassified to profit or loss						
(B) (i) Items that will be classified to profit or loss						
(ii) Income tax relating to items that will be reclassified to profit or loss						
<b>XV. Total Comprehensive Income for the period (XIII+XIV)</b>	<b>2.10</b>	<b>0.89</b>	<b>0.80</b>	<b>2.99</b>	<b>-3.11</b>	<b>-2.53</b>
(Comprising Profit (Loss) and Other Comprehensive Income for the Period)						
<b>XVI. Earnings per equity share (for continuing operation):</b>						
(1) Basic	0.21	0.09	0.08	0.30	-0.31	-0.25
(2) Diluted	0.21	0.09	0.08	0.30	-0.31	-0.25
<b>XVII. Earnings per equity share (for discontinued operation):</b>						
(1) Basic						
(2) Diluted						
<b>XVIII. Earnings per equity share (for discontinued &amp; continuing operations)</b>						
(1) Basic	0.21	0.09	0.08	0.30	-0.31	-0.25
(2) Diluted	0.21	0.09	0.08	0.30	-0.31	-0.25

**Notes:**

- The above results have been reviewed by Audit Committee and taken on record by the Board of Directors at its Meeting held on 06/11/ 2019. The Statutory Auditors have conducted a limited review of the above unaudited financial results and have expressed an unmodified report on the same.
- The above results have 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 recognized accounting practices and policies to the extent applicable.
- The IND AS compliant corresponding figures for the period as reported above have not been subjected to review. However, the Company's management has exercised necessary due diligence to ensure that such financial results provide a true and fair view of its affairs.
- The figures for the previous period/year have been regrouped/reclassified, wherever necessary, to conform to the current period/year classification.
- As the Company's business activity falls within a single segment, therefore "Segment Reporting" are not applicable.

For Vinayak Vanijya Ltd.

Ankit Aggarwal  
( Director)  
DIN : 00385982

Date: 06/11/2019  
Place : New Delhi

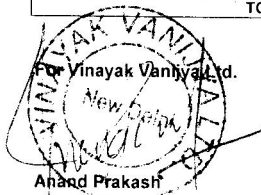


# VINAYAK VANIJYA LIMITED

Regd. off: Flat No.28, Stilt Flat, Devika Tower, 6, Nehru Place, New Delhi- 110019  
Website: vinayakvanijya.com, Phone: 011-43675500, Email: vvanijya1985@gmail.com

CIN: L52110DL1985PLC020109

Statement of Assets and Liabilities for the Half Year Ended on 30.09.2019		
	30.09.2019	31.03.2019
	(Unaudited)	(Audited)
<b>ASSETS</b>		
<b>Financial Assets</b>		
(a) Cash and Cash equivalent	0.00	1.08
(b) Bank Balance other than (a) above	1.83	0.04
© Derivative Financial Instruments		
(d) Receivables		
(i) Trade Recivables		
(ii) Other Receivables		
(e) Loans	157.05	158.60
(f) Investments	18.86	18.86
(g) Other financial Assets		
<b>Sub total financial Assets</b>	<b>177.74</b>	<b>178.58</b>
<b>Non-Financial Assets</b>		
(a) Inventories	1.78	1.78
(b) Current tax Assets (net)		
(c) Deferred Tax Assets (net)	9.01	9.01
(d) Investment Property		
(e) Biological assets other than bearer plants		
(f) Property, Plant and Equipment	0.68	0.84
(g) Right-of-use of Assets		
(h) Capital Work-in-progress		
(i) Intangible Assets		
(j) Other non-financial assets	32.60	25.30
<b>Sub total non-financial Assets</b>	<b>44.07</b>	<b>36.93</b>
<b>TOTAL ASSETS</b>	<b>221.81</b>	<b>215.51</b>
<b>LIABILITES AND EQUITY</b>		
<b>LIABILITIES</b>		
<b>Financial Liabilites</b>		
(a) Derivative Financial Instruments		
(b) Trade Payables	0.42	0.16
(i) total outstanding dues of micro enterprises and small enterprises		
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises		
(c) Other Payable		
(i) total outstanding dues of micro enterprises and small enterprises		
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises		
(d) Debt securities		
(e) Borrowings (other than debt securities)		
(f) Deposits		
(g) Subordinated Liabilities		
(h) Other Financial Liabilities		
<b>Sub total financial Liabilities</b>	<b>0.42</b>	<b>0.16</b>
<b>Non-Financial Liabilites</b>		
(a) Current Tax Liabilities	5.10	2.60
(b) Provisions	0.40	0.40
(c) Deferred Tax Liabilities		
(d) Other Non Financial liabilities	3.16	2.60
<b>Sub total Non-financial Liabilities</b>	<b>8.66</b>	<b>5.60</b>
<b>EQUITY</b>		
(a) Equity Share Capital	99.60	99.60
(b) Other Equity	113.13	110.15
<b>Sub total Equity</b>	<b>212.73</b>	<b>209.75</b>
<b>TOTAL LIABILITES AND EQUITY</b>	<b>221.81</b>	<b>215.51</b>



Ahmad Prakash  
Director  
DIN : 06918487

Place: New Delhi  
Date:

**VINAYAK VANIJYA LIMITED**
**Statement of Cash Flow Statement for the period ended September 30, 2019**

(INR in Lakhs)

Particulars	Period ended September 30,2019	Period ended September 30,2018	Period ended March 31,2019
<b>Cash flow from Operating Activites</b>			
Profit before Tax	2.99	-3.11	-3.86
<b>Adjustments</b>			
Depreciation	0.16	0.16	0.32
Interest Cost			0.13
<b>Operating Profit Before Working Capital Changes</b>	<b>3.15</b>	<b>-2.95</b>	<b>-3.41</b>
<b>Changes in Working Capital</b>			
Increase / Decrease in Trade Receivable	-	0.01	1.49
Increase / Decrease in Other Current Assets	-7.30	14.63	-10.67
Increase / Decrease in Long term Provision	-	-0.10	0.40
Increase / Decrease in Trade Payables	0.26	0.78	-0.03
Increase / Decrease other Current Liabilites	2.50	-8.56	-8.37
	-4.54	6.76	-17.18
Income Tax Paid			0.37
<b>Net Cash Generated from Operating Activites</b>	<b>-1.39</b>	<b>3.81</b>	<b>-20.23</b>
<b>Cash flow from Investing Activites</b>			
Sale of Investments	-	-	-
Long term Loan and Advnaces	1.55	-139.66	-118.60
Purchase of Invesments	-	-0.01	-
Other Non Current Assets	-	-	-
Long term Borrowings Taken	0.56	0.14	-
<b>Net Cash flow from Investing Activites</b>	<b>2.11</b>	<b>-139.53</b>	<b>-118.60</b>
<b>Cash flow from Financing Activites</b>			
Interest Cost			-0.13
<b>Net Cash flow from Financing Activites</b>	<b>-</b>	<b>-</b>	<b>-0.13</b>
<b>Net Increase / (Decrease) in Cash and Cash Equivalents</b>	<b>0.71</b>	<b>-135.73</b>	<b>-138.96</b>
<b>Cash and Cash Equivalents at the beginning of the period</b>	<b>1.12</b>	<b>140.18</b>	<b>44.09</b>
<b>Cash and Cash Equivalents at the End of the period</b>	<b>1.83</b>	<b>4.45</b>	<b>94.87</b>

1. The cash flow statement has been prepared under indirect method as set out in Accounting Standard 3 "Cash Flow Statement" referred to in section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules, 2014 and Companies (Accounting Standard) Amendment Rules, 2016.

2. Figures in brackets indicate cash outflows

3. Previous year figures have been regrouped/ reclassified wherever necessary to conform to current year classification.

For Vinayak Vanijya Ltd.

  
Anand Prakash  
Director  
DIN : 06918487

Place: New Delhi