



# VAKRANGEE LIMITED

VAKRANGEE CORPORATE HOUSE, PLOT NO. 93, ROAD NO. 16,  
M.I.D.C., MAROL, ANDHERI (EAST), MUMBAI – 400 093. INDIA  
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**STATEMENT OF AUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER & YEAR ENDED MARCH 31, 2022** (₹ in Lakhs)

S.No.	Particulars	For the quarter ended				For the year ended
		30-Jun-21	30-Sep-21	31-Dec-21	31-Mar-22	31-Mar-22
		(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)	(Audited)
	(1)	(2)	(3)	(4)	(5)	
1	<b>Income</b>					
	Revenue from operations	5,087.90	4,689.94	4,793.28	4,809.55	19,380.68
	Other Income	110.97	50.21	44.18	148.90	354.26
	<b>Total Income</b>	<b>5,198.87</b>	<b>4,740.15</b>	<b>4,837.47</b>	<b>4,958.45</b>	<b>19,734.93</b>
2	<b>Expenses</b>					
	Purchase of stock in trade and other operating expenditure	4,049.71	3,283.84	3,950.11	4,304.96	15,588.63
	Changes in inventories of stock-in-trade	33.44	14.14	56.54	(12.91)	91.21
	Employee benefits expense	482.69	604.02	(27.19)	(392.28)	667.23
	Finance costs	-	-	-	-	-
	Depreciation and amortisation expense	353.47	392.23	402.82	397.05	1,545.57
	Impairment Loss	-	-	-	-	-
	Other expenses	232.87	390.08	302.46	288.02	1,213.43
	<b>Total Expenses</b>	<b>5,152.18</b>	<b>4,684.31</b>	<b>4,684.74</b>	<b>4,584.85</b>	<b>19,106.07</b>
3	<b>Profit before tax &amp; Exceptional item (1-2)</b>	<b>46.69</b>	<b>55.84</b>	<b>152.73</b>	<b>373.60</b>	<b>628.86</b>
4	Exceptional Item	-	-	(136.15)	(32.51)	(168.66)
5	<b>Profit before tax (3+4)</b>	<b>46.69</b>	<b>55.84</b>	<b>16.58</b>	<b>341.09</b>	<b>460.20</b>
6	<b>Tax expense</b>					
	Current tax	105.70	101.47	99.48	57.17	363.82
	Deferred tax	(2.65)	27.89	12.85	57.89	95.98
	<b>Total tax expenses</b>	<b>103.05</b>	<b>129.36</b>	<b>112.33</b>	<b>115.06</b>	<b>459.80</b>
7	<b>Profit for the period / year (5-6)</b>	<b>(56.36)</b>	<b>(73.52)</b>	<b>(95.75)</b>	<b>226.03</b>	<b>0.40</b>
8	Other comprehensive income / (expenses)					
	<b>Items that will be reclassified to profit or loss</b>					
	Exchange difference on translation of foreign operations	11.14	(6.11)	0.52	(0.74)	4.81
	<b>Items that will not be reclassified to profit or loss</b>					
	Remeasurement of net defined benefit obligations (net of taxes)	(14.59)	11.46	11.65	(6.30)	2.22
	<b>Total other comprehensive income / (expenses) for the period / year</b>	<b>(3.45)</b>	<b>5.34</b>	<b>12.17</b>	<b>(7.04)</b>	<b>7.03</b>
9	<b>Total Comprehensive Income for the Period / Year (7+8)</b>	<b>(59.80)</b>	<b>(68.18)</b>	<b>(83.58)</b>	<b>218.99</b>	<b>7.43</b>
10	Paid up equity share capital (face value ₹ 1/- each)	10,594.06	10,594.06	10,594.06	10,595.00	10,595.00
11	Other equity excluding revaluation reserves					2,196.77
12	<b>Earnings per Share (EPS) in ₹ (not annualised)</b>					
	(a) Basic	<b>(0.01)</b>	<b>(0.01)</b>	<b>(0.01)</b>	<b>0.02</b>	<b>0.00</b>
	(b) Diluted	<b>(0.01)</b>	<b>(0.01)</b>	<b>(0.01)</b>	<b>0.02</b>	<b>0.00</b>

**Vakrangee Limited**

**Consolidated Statement of Assets and Liabilities as at September 30, 2021**

(₹ in Lakhs)

Particulars	As at September 30, 2021	As at March 31, 2021
	(Un-audited)	(Audited)
<b>I. ASSETS</b>		
<b>1. Non-Current Assets</b>		
(a) Property, plant and equipment	15,050.50	15,564.27
(b) Capital work-in-progress	111.36	140.25
(c) Intangible Assets	-	-
(d) Intangible Assets under development	434.79	346.43
(e) Financial assets		
(i) Investments	138.85	138.85
(ii) Trade Receivable	-	-
(iii) Loans	101.40	108.23
(iv) Other financial assets	344.00	364.65
(f) Deferred Tax Asset (Net)	-	0.38
(g) Other non-current assets	235.77	59,687.18
<b>Total Non-Current Assets</b>	<b>16,416.67</b>	<b>76,350.24</b>
<b>2. Current Assets</b>		
(a) Inventories	458.73	497.22
(b) Financial Assets		
(i) Investments	-	-
(ii) Trade Receivables	4,301.31	1,12,031.21
(iii) Cash and Cash equivalents	1,818.80	818.59
(iv) Bank balances other than (iii) above	1,577.88	1,309.63
(v) Loans	1,206.99	1,154.17
(vi) Other Financial Assets	1,222.29	1,863.97
(c) Current Tax Assets	45.20	516.81
(d) Other Current Assets	6,692.62	93,021.52
<b>Total Current Assets</b>	<b>17,323.82</b>	<b>2,11,213.12</b>
<b>TOTAL ASSETS</b>	<b>33,740.49</b>	<b>2,87,563.36</b>
<b>II. EQUITY AND LIABILITIES</b>		
<b>1. Equity</b>		
(a) Equity share capital	10,594.06	10,594.06
(b) Other equity	3,287.07	2,55,813.98
<b>Total Equity</b>	<b>13,881.13</b>	<b>2,66,408.04</b>
<b>2. Liabilities</b>		
<b>Non Current Liabilities</b>		
(a) Financial liabilities		
(i) Trade payables		
- Dues of micro enterprises and small enterprises	-	-
- Dues of Creditors other than micro enterprises and small enterprises	1.05	14.34
(ii) Other financial liabilities	41.03	40.39
(b) Deferred Tax Liabilities (net)	82.28	58.10
(c) Employee benefit obligations	376.37	331.00
<b>Total Non-Current Liabilities</b>	<b>500.73</b>	<b>443.83</b>
<b>3. Current Liabilities</b>		
(a) Financial liabilities		
(i) Borrowings	-	-
(ii) Trade payables		
- Dues of micro enterprises and small enterprises	71.27	38.76
- Dues of Creditors other than micro enterprises and small enterprises	2,336.92	3,375.05
(iii) Other financial liabilities	6,442.34	8,086.50
(b) Other current liabilities	7,757.64	7,236.09
(c) Provisions	1,956.14	1,134.72
(d) Employee benefit obligations	45.95	26.05
(e) Current tax liabilities (Net)	748.37	814.32
<b>Total Current Liabilities</b>	<b>19,358.63</b>	<b>20,711.49</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>33,740.49</b>	<b>2,87,563.36</b>