

VAKRANGEE LIMITED

VAKRANGEE CORPORATE HOUSE, PLOT NO. 93, ROAD NO. 16, M.I.D.C., MAROL, ANDHERI (EAST), MUMBAI – 400 093. INDIA CIN: L65990MH1990PLC056669

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STATEMENT OF AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER & YEAR ENDED MARCH 31, 2022

(₹in Lakhs)

		For the quarter ended				For the year ended
S.No.	Particulars	30-Jun-21	30-Sep-21	31-Dec-21	31-Mar-22	31-Mar-22
		(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)	(Audited)
1	lucama	(1)	(2)	(3)	(4)	(5)
1	Income Revenue from operations	2,792.88	2,575.27	2,565.46	2,806.99	10.740.60
	Other Income	72.07	5.64	2,303.40 9.50	109.06	196.28
	Culti incomo	72.07	0.04	5.00	100.00	100.20
	Total Income	2,864.95	2,580.91	2,574.96	2,916.05	10,936.88
2	Expenses					
	Purchase of stock in trade and other operating expenditure	2,184.68	1,568.02	2,160.51	2,566.50	8,479.71
	Changes in inventories of stock-in-trade	33.43	14.14	56.54	(12.90)	91.21
	Employee benefits expense	450.33	571.67	(64.52)	(441.41)	516.07
	Finance costs	-	-	-	-	-
	Depreciation and amortisation expense	353.47	392.23	402.82	397.05	1,545.57
	Impairment Loss	-	-	=	-	-
	Other expenses	217.07	352.71	261.29	192.26	1,023.33
	Total expenses	3,238.98	2,898.77	2,816.64	2,701.50	11,655.89
3	Profit before tax & Exceptional item (1-2)	(374.03)	(317.86)	(241.68)	214.57	(719.00)
4	Exceptional Item	-	-	(136.15)	(32.51)	(168.66)
5	Profit before tax (3+4)	(374.03)	(317.86)	(377.83)	182.06	(887.66)
6	Tax expense					
	Current tax	-	10.24	-	4.57	14.81
	Deferred tax	(2.65)	27.89	12.85	57.89	95.98
	Total tax expenses	(2.65)	38.12	12.85	62.46	110.79
7	Profit for the period / year (5-6)	(371.38)	(355.98)	(390.68)	119.59	(998.45)
8	Other comprehensive income (OCI) / (expenses) Items that will not be reclassified to profit or loss					
	Remeasurement of net defined benefit obligations (net of taxes)	(14.59)	11.46	11.65	(6.30)	2.22
	Total other comprehensive income / (expenses) for the period / year	(14.59)	11.46	11.65	(6.30)	2.22
9	Total comprehensive income for the period / year (7+8)	(385.96)	(344.53)	(379.03)	113.29	(996.23)
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					(2,520.77)
12	Earnings per share (EPS) in ₹ (not annualised)					
12	(a) Basic	(0.04)	(0.03)	(0.04)	0.01	(0.09)
	(b) Diluted	(0.04)	(0.03)	(0.04)	0.01	(0.09)

Vakrangee Limited

Standalone Statement of Assets and Liabilities as at March 31, 2022

(₹ in Lakhs)

ASSETS Automatical Section Audited) Audited)	Postodos	As at March 31, 2022	(₹ in Lakhs) As at March 31, 2021	
LASSETS	Particulars		· · · · · · · · · · · · · · · · · · ·	
1. Non-Current Assets	I. ASSETS	(/ tauntou)	(Figure 2)	
(b) Capital work-in-progress 197.45 143.473 346.45 (c) Investment property	1. Non-Current Assets			
Colimoral place Assets under development 434.79 346.43	(a) Property, plant and equipment	13,853.34	15,564.00	
(ii) Investment property (iii) Francial sasets (i) Investments (iii) Francial sasets (iii) Trade Receivables (iiii) Loans (iv) Other francial sasets (iv) Francial sa	(b) Capital work-in-progress	197.45	140.25	
(e) Financial assets (i) Trade Receivables (ii) Loans (iii) Loans (iv) Other financial assets (iv) F	(c) Intangible Assets under development	434.79	346.43	
(ii) ruse Receivables (iii) Tuok Receivables (iii) Loons (iii) Loons (iii) Loons (iii) Coons (iii) Coo	(d) Investment property	-	-	
(iii) Loans (iv) Other financial assets (iv) Other financi				
1, 2, 2, 2, 2, 3, 3, 5, 1, 3, 5, 1, 3, 5, 1, 3, 5, 3, 1, 3, 3, 3, 3, 3, 3	N/		2,934.85	
(iv) Other financial assets (19.7) (g) Other non-current assets (19.1) (g) Other non-current assets (19.1) (g) Other non-current assets (19.1) (g) Other non-current assets (19.2) Current Assets (19.1) (g) Investment (19.2) (g) Investment (19		9.61	-	
(1) Defered tax assets (Net)		-	2,657.46	
(g) Other non-current assets 700		135.58	159.72	
Total Non-Current Assets		-	-	
2. Current Assets (a) Inventorians (b) Financial assets (i) Investments (i) Troder perceivables (ii) Trader perceivables (iii) Trader perceivables (iii) Trader perceivables (iii) Trader perceivables (iiii) Cash and cash equivalents (iv) Pank balances other than (iii) above (iv) Lans (iv) Other financial assets (iv) Other current assets (iv) Other current assets (iv) Other financial assets (i	(g) Other non-current assets	57.03	59,633.83	
(a) Inventories (10) Financial assets (10) Financial asset (10) Financ	Total Non-Current Assets	16,525.37	81,436.54	
(b) Financial assets (i) Investments (ii) Trade receivables (iii) Cash and cash equivalents (iii) Tade receivables (iii) Cash and cash equivalents (iv) Bank balances other than (iii) above (iv) Loans (iv) Bank balances other than (iii) above (iv) Loans (iv) Olther financial assets (iv) Olther financial assets (iv) Olther financial assets (iv) Olther current assets (iv) Courrent tassets (iv) Courrent assets (iv) Courrent asset	2. Current Assets			
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(ii) Trade receivables (iii) Cash and cash equivalents (19.56 to 19.7614.49 (iii) Cash and cash equivalents (19.10 to 19.50 to 19	· · ·			
(iii) Cash and cash equivalents (1) Bobo (1) Cash and cash equivalents (1) Bobo (1) Cash and cash equivalents (1) Bobo (1) Cash ((i) Investments	-	-	
(iv) Bank balances other than (iii) above (14.21 1,004.75 (V) Loans (3.26 2.24 (V)) (10 ther financial assets (ret) (10 current tax assets (ret) (ret	(ii) Trade receivables	159.56	1,07,614.49	
(ii) Bank balances other than (iii) above (1.04.75) (2.05) (4,195.08		
V Loans		*	1,004.75	
(vi) Other financial assets (cc) (2 current tax assets (net)			2.43	
C) Current tax assets (net)				
1,901.22 89,766.53 7,889.26 2,01,803.90 TOTAL ASSETS 24,414.63 2,83,240.44 IL EQUITY AND LIABILITIES 2,83,240.44 IL EQUITY AND LIABILITIES 1,000 1,000 Call Equity 1,000 1,000 1,000 Call Equity 2,000 1,000 1,000 Call Equity 2,000 1,000 1,000 Call Equity 2,000 1,000 Call Non-Current Liabilities 1,000 Call Financial liabilities 1,000 Call Financial liabilities 1,000 Call Financial liabilities 1,000 Call Financial liabilities 1,000 Call Equity 1,000 Call Financial liabilities 1,000 Call Equity 1,00		-	511.53	
TOTAL ASSETS 24,414.63 2,83,240.44		1,901.22	89,756.53	
TOTAL ASSETS 24,414.63 2,83,240.44	Total Current Assets	7 889 26	2 01 803 90	
I. EQUITY AND LIABILITIES	Total Guitell Assets	7,009.20	2,01,003.30	
1. Equity	TOTAL ASSETS	24,414.63	2,83,240.44	
1. Equity				
(a) Equity share capital (b) Other equity (2,520.77) 2,52,394.70 (2,	II. EQUITY AND LIABILITIES			
(a) Equity share capital (b) Other equity (2,520.77) 2,52,394.70 (2,	1 Equity			
(b) Other equity (2,520.77) 2,52,394.70 Total Equity 8,074.23 2,62,988.76 2. Liabilities Non Current Liabilities (a) Financial liabilities (i) Trade payables - Dues of micro enterprises and small enterprises 12.04 14.34 (ii) Other financial liabilities (net) 154.83 58.10 (c) Employee benefit obligations 307.92 331.00 Total Non-Current Liabilities (a) Financial liabilities (net) 154.83 58.10 (c) Employee benefit obligations 307.92 331.00 Total Non-Current Liabilities (a) 516.07 443.83 3. Current Liabilities (a) Financial liabilities (b) 154.83 58.76 (a) Financial liabilitie		10 505 00	10 594 06	
Total Equity		*		
2. Liabilities Non Current Liabilities (a) Financial liabilities (i) Trade payables - Dues of micro enterprises and small enterprises - Dues of Creditors other than micro enterprises and small enterprises (b) Deferred Tax Liabilities (net) (c) Employee benefit obligations 3. Current Liabilities (a) Financial liabilities (b) Deferred Tax Liabilities (c) Financial liabilities (d) Financial liabilities (e) Financial liabilities (f) Borrowings (ii) Trade payables - Dues of micro enterprises and small enterprises - Dues of Creditors other than micro enterprises and small enterprises (iii) Other financial liabilities (b) Other current liabilities (c) Financial liabilities (d) Employee benefit obligations (e) Provisions (f) Employee benefit obligations (g) Employee benefit obligations (h) Engloyee benef	(b) Other equity	(2,020.77)	2,02,004.70	
Non Current Liabilities	Total Equity	8,074.23	2,62,988.76	
(a) Financial liabilities (i) Trade payables - Dues of micro enterprises and small enterprises - Dues of Creditors other than micro enterprises and small enterprises (ii) Other financial liabilities (b) Deferred Tax Liabilities (net) (c) Employee benefit obligations 307.92 311.00 Total Non-Current Liabilities (a) Financial liabilities (i) Borrowings (ii) Trade payables - Dues of micro enterprises and small enterprises (iii) Other financial liabilities (b) Other current liabilities (c) Provisions (d) Employee benefit obligations (d) Employee benefit obligations (e) Current tax liabilities (1) Trade payables (a) Financial liabilities (b) Other current liabilities (c) Provisions (d) Employee benefit obligations (e) Current tax liabilities (Net) Total Current Liabilities (i) Trade payables (ii) Trade payables (iii) Other financial liabilities (iii) Other current liabilities (iiii) Other current liabilities (iii) Other current liabilities (iii	2. Liabilities			
(a) Financial liabilities (i) Trade payables - Dues of micro enterprises and small enterprises - Dues of Creditors other than micro enterprises and small enterprises (ii) Other financial liabilities (b) Deferred Tax Liabilities (net) (c) Employee benefit obligations 307.92 311.00 Total Non-Current Liabilities (a) Financial liabilities (i) Borrowings (ii) Trade payables - Dues of micro enterprises and small enterprises (iii) Other financial liabilities (b) Other current liabilities (c) Provisions (d) Employee benefit obligations (d) Employee benefit obligations (e) Current tax liabilities (1) Trade payables (a) Financial liabilities (b) Other current liabilities (c) Provisions (d) Employee benefit obligations (e) Current tax liabilities (Net) Total Current Liabilities (i) Trade payables (ii) Trade payables (iii) Other financial liabilities (iii) Other current liabilities (iiii) Other current liabilities (iii) Other current liabilities (iii	Non Current Liabilities			
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(ii) Other financial liabilities 41.28 40.39 (b) Deferred Tax Liabilities (net) 154.83 58.10 (c) Employee benefit obligations 307.92 331.00 Total Non-Current Liabilities Total Non-Current Liabilities (a) Financial liabilities (a) Financial liabilities (i) Borrowings - Dues of micro enterprises and small enterprises - Dues of Creditors other than micro enterprises and small enterprises 2 Dues of Creditors other than micro enterprises and small enterprises 2,242.95 2,822.47 (iii) Other current liabilities 8,888.75 8,086.50 (b) Other current liabilities 3,413.28 7,236.09 (c) Provisions 1,160.55 1,092.08 (d) Employee benefit obligations 16.45 26.05 (e) Current tax liabilities (Net) - 705.90 Total Current Liabilities		12.04	14.34	
(c) Employee benefit obligations 307.92 331.00 Total Non-Current Liabilities 516.07 443.83 3. Current Liabilities (a) Financial liabilities (i) Borrowings (ii) Trade payables - Dues of micro enterprises and small enterprises - Dues of Creditors other than micro enterprises and small enterprises 2,242.95 2,622.47 (iii) Other financial liabilities 8,888.75 8,086.50 (b) Other current liabilities 3,413.28 7,236.09 (c) Provisions 1,160.55 1,092.08 (d) Employee benefit obligations 16.45 26.05 (e) Current tax liabilities (Net) 15,824.33 19,807.85	(ii) Other financial liabilities	41.28	40.39	
Total Non-Current Liabilities S16.07 443.83	(b) Deferred Tax Liabilities (net)	154.83	58.10	
3. Current Liabilities (a) Financial liabilities (i) Borrowings - Dues of micro enterprises and small enterprises - Dues of Creditors other than micro enterprises and small enterprises (iii) Other financial liabilities (b) Other current liabilities (c) Provisions (d) Employee benefit obligations (e) Current Liabilities (Net) Total Current Liabilities (a) Financial liabilities - 102.35 38.76 2,242.95 2,622.47 8,086.50 3,413.28 7,236.09 1,160.55 1,092.08 16.45 26.05 705.90	(c) Employee benefit obligations	307.92	331.00	
(a) Financial liabilities - - (i) Borrowings - - (ii) Trade payables 102.35 38.76 - Dues of micro enterprises and small enterprises 2,242.95 2,622.47 (iii) Other financial liabilities 8,888.75 8,086.50 (b) Other current liabilities 3,413.28 7,236.09 (c) Provisions 1,160.55 1,092.08 (d) Employee benefit obligations 16.45 26.05 (e) Current tax liabilities (Net) - 705.90 Total Current Liabilities	Total Non-Current Liabilities	516.07	443.83	
(a) Financial liabilities - - (i) Borrowings - - (ii) Trade payables 102.35 38.76 - Dues of micro enterprises and small enterprises 2,242.95 2,622.47 (iii) Other financial liabilities 8,888.75 8,086.50 (b) Other current liabilities 3,413.28 7,236.09 (c) Provisions 1,160.55 1,092.08 (d) Employee benefit obligations 16.45 26.05 (e) Current tax liabilities (Net) - 705.90 Total Current Liabilities	2 Current Liabilities			
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- Dues of micro enterprises and small enterprises - Dues of Creditors other than micro enterprises and small enterprises (iii) Other financial liabilities (b) Other current liabilities (c) Provisions (d) Employee benefit obligations (e) Current tax liabilities (Net) Total Current Liabilities 102.35 2,242.95 2,622.47 8,086.50 8,888.75 8,086.50 1,160.55 1,092.08 16.45 26.05 705.90		1	-	
- Dues of Creditors other than micro enterprises and small enterprises (iii) Other financial liabilities (b) Other current liabilities (c) Provisions (d) Employee benefit obligations (e) Current tax liabilities (Net) (n) Current Liabilities (n) Total Current Liabilities 2,242.95 8,888.75 8,086.50 7,236.09 1,160.55 1,092.08 16.45 26.05 705.90		100.05	20.70	
(iii) Other financial liabilities 8,888.75 8,086.50 (b) Other current liabilities 3,413.28 7,236.09 (c) Provisions 1,160.55 1,092.08 (d) Employee benefit obligations 16.45 26.05 (e) Current tax liabilities (Net) - 705.90 Total Current Liabilities				
(b) Other current liabilities 3,413.28 7,236.09 (c) Provisions 1,160.55 1,092.08 (d) Employee benefit obligations 16.45 26.05 (e) Current tax liabilities (Net) - 705.90 Total Current Liabilities				
(c) Provisions 1,160.55 1,092.08 (d) Employee benefit obligations 16.45 26.05 (e) Current tax liabilities (Net) - 705.90 Total Current Liabilities		-		
(d) Employee benefit obligations 16.45 26.05 (e) Current tax liabilities (Net) - 705.90 Total Current Liabilities 15,824.33 19,807.85		-	-	
(e) Current tax liabilities (Net) - 705.90 Total Current Liabilities 15,824.33 19,807.85			-	
Total Current Liabilities 15,824.33 19,807.85		16.45		
	(-)		7 00.90	
TOTAL EQUITY AND LIABILITIES 24,414.63 2,83,240.44	Total Current Liabilities	15,824.33	19,807.85	
<u> </u>	TOTAL EQUITY AND LIABILITIES	24,414.63	2,83,240.44	
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