



# 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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( ₹ in Lakhs)

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

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	2,792.88	2,575.27	2,565.46	2,806.99	10,740.60
	Other Income	72.07	5.64	9.50	109.06	196.28
	<b>Total Income</b>	<b>2,864.95</b>	<b>2,580.91</b>	<b>2,574.96</b>	<b>2,916.05</b>	<b>10,936.88</b>
2	<b>Expenses</b>					
	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
	<b>Total expenses</b>	<b>3,238.98</b>	<b>2,898.77</b>	<b>2,816.64</b>	<b>2,701.50</b>	<b>11,655.89</b>
3	<b>Profit before tax &amp; Exceptional item (1-2)</b>	<b>(374.03)</b>	<b>(317.86)</b>	<b>(241.68)</b>	<b>214.57</b>	<b>(719.00)</b>
4	Exceptional Item	-	-	(136.15)	(32.51)	(168.66)
5	<b>Profit before tax (3+4)</b>	<b>(374.03)</b>	<b>(317.86)</b>	<b>(377.83)</b>	<b>182.06</b>	<b>(887.66)</b>
6	<b>Tax expense</b>					
	Current tax	-	10.24	-	4.57	14.81
	Deferred tax	(2.65)	27.89	12.85	57.89	95.98
	<b>Total tax expenses</b>	<b>(2.65)</b>	<b>38.12</b>	<b>12.85</b>	<b>62.46</b>	<b>110.79</b>
7	<b>Profit for the period / year (5-6)</b>	<b>(371.38)</b>	<b>(355.98)</b>	<b>(390.68)</b>	<b>119.59</b>	<b>(998.45)</b>
8	Other comprehensive income (OCI) / (expenses) <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>(14.59)</b>	<b>11.46</b>	<b>11.65</b>	<b>(6.30)</b>	<b>2.22</b>
9	<b>Total comprehensive income for the period / year (7+8)</b>	<b>(385.96)</b>	<b>(344.53)</b>	<b>(379.03)</b>	<b>113.29</b>	<b>(996.23)</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					(2,520.77)
12	<b>Earnings per share (EPS) in ₹ (not annualised)</b>					
	(a) Basic	<b>(0.04)</b>	<b>(0.03)</b>	<b>(0.04)</b>	<b>0.01</b>	<b>(0.09)</b>
	(b) Diluted	<b>(0.04)</b>	<b>(0.03)</b>	<b>(0.04)</b>	<b>0.01</b>	<b>(0.09)</b>

## Vakrangee Limited

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

(₹ in Lakhs)

Particulars	As at March 31, 2022	As at March 31, 2021
	(Audited)	(Audited)
<b>I. ASSETS</b>		
<b>1. Non-Current Assets</b>		
(a) Property, plant and equipment	13,853.34	15,564.00
(b) Capital work-in-progress	197.45	140.25
(c) Intangible Assets under development	434.79	346.43
(d) Investment property	-	-
(e) Financial assets		
(i) Investments	1,837.57	2,934.85
(ii) Trade Receivables	9.61	-
(iii) Loans	-	2,657.46
(iv) Other financial assets	135.58	159.72
(f) Deferred tax assets (Net)	-	-
(g) Other non-current assets	57.03	59,633.83
<b>Total Non-Current Assets</b>	<b>16,525.37</b>	<b>81,436.54</b>
<b>2. Current Assets</b>		
(a) Inventories	410.46	497.22
(b) Financial assets		
(i) Investments	-	-
(ii) Trade receivables	159.56	1,07,614.49
(iii) Cash and cash equivalents	4,195.08	584.01
(iv) Bank balances other than (iii) above	614.21	1,004.75
(v) Loans	3.26	2.43
(vi) Other financial assets	605.47	1,832.94
(c) Current tax assets (net)	-	511.53
(d) Other current assets	1,901.22	89,756.53
<b>Total Current Assets</b>	<b>7,889.26</b>	<b>2,01,803.90</b>
<b>TOTAL ASSETS</b>	<b>24,414.63</b>	<b>2,83,240.44</b>
<b>II. EQUITY AND LIABILITIES</b>		
<b>1. Equity</b>		
(a) Equity share capital	10,595.00	10,594.06
(b) Other equity	(2,520.77)	2,52,394.70
<b>Total Equity</b>	<b>8,074.23</b>	<b>2,62,988.76</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	12.04	14.34
(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
<b>Total Non-Current Liabilities</b>	<b>516.07</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	102.35	38.76
- 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)	-	705.90
<b>Total Current Liabilities</b>	<b>15,824.33</b>	<b>19,807.85</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>24,414.63</b>	<b>2,83,240.44</b>