



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	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	9.50	109.06	196.28
	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)					
	(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 September 30, 2021

(₹ in Lakhs)

Particulars	As at September 30, 2021	As at March 31, 2021
	(Un-audited)	(Audited)
I. ASSETS		
1. Non-Current Assets		
(a) Property, plant and equipment	15,050.50	15,564.00
(b) Capital work-in-progress	111.36	140.25
(c) Intangible Assets under development	434.79	346.43
(d) Investment property	-	-
(e) Financial assets		
(i) Investments	1,735.85	2,934.85
(ii) Trade Receivables	0.00	-
(iii) Loans	75.50	2,739.54
(iv) Other financial assets	56.89	77.64
(f) Deferred tax assets (Net)	-	-
(g) Other non-current assets	186.67	59,633.83
Total Non-Current Assets	17,651.56	81,436.54
2. Current Assets		
(a) Inventories	458.73	497.22
(b) Financial assets		
(i) Investments	-	-
(ii) Trade receivables	97.23	1,07,614.49
(iii) Cash and cash equivalents	1,565.57	584.01
(iv) Bank balances other than (iii) above	1,246.69	1,004.75
(v) Loans	14.49	10.14
(vi) Other financial assets	3,856.95	1,825.23
(c) Current tax assets (net)	-	511.53
(d) Other current assets	3,294.18	89,756.53
Total Current Assets	10,533.84	2,01,803.90
TOTAL ASSETS	28,185.40	2,83,240.44
II. EQUITY AND LIABILITIES		
1. Equity		
(a) Equity share capital	10,594.06	10,594.06
(b) Other equity	(1,029.32)	2,52,394.70
Total Equity	9,564.74	2,62,988.76
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	1.05	14.34
(ii) Other financial liabilities	41.04	40.39
(b) Deferred Tax Liabilities (net)	82.28	58.10
(c) Employee benefit obligations	376.38	331.00
Total Non-Current Liabilities	500.75	443.83
3. Current Liabilities		
(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	2,133.32	2,622.47
(iii) Other financial liabilities	6,442.34	8,086.50
(b) Other current liabilities	7,370.78	7,236.09
(c) Provisions	1,363.34	1,092.08
(d) Employee benefit obligations	37.71	26.05
(e) Current tax liabilities (Net)	701.15	705.90
Total Current Liabilities	18,119.91	19,807.85
TOTAL EQUITY AND LIABILITIES	28,185.40	2,83,240.44