



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	Income					
	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
	Total Income	5,198.87	4,740.15	4,837.47	4,958.45	19,734.93
2	Expenses					
	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
	Total Expenses	5,152.18	4,684.31	4,684.74	4,584.85	19,106.07
3	Profit before tax & Exceptional item (1-2)	46.69	55.84	152.73	373.60	628.86
4	Exceptional Item	-	-	(136.15)	(32.51)	(168.66)
5	Profit before tax (3+4)	46.69	55.84	16.58	341.09	460.20
6	Tax expense					
	Current tax	105.70	101.47	99.48	57.17	363.82
	Deferred tax	(2.65)	27.89	12.85	57.89	95.98
	Total tax expenses	103.05	129.36	112.33	115.06	459.80
7	Profit for the period / year (5-6)	(56.36)	(73.52)	(95.75)	226.03	0.40
8	Other comprehensive income / (expenses)					
	Items that will be reclassified to profit or loss					
	Exchange difference on translation of foreign operations	11.14	(6.11)	0.52	(0.74)	4.81
	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	(3.45)	5.34	12.17	(7.04)	7.03
9	Total Comprehensive Income for the Period / Year (7+8)	(59.80)	(68.18)	(83.58)	218.99	7.43
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	Earnings per Share (EPS) in ₹ (not annualised)					
	(a) Basic	(0.01)	(0.01)	(0.01)	0.02	0.00
	(b) Diluted	(0.01)	(0.01)	(0.01)	0.02	0.00

Vakrangee Limited

Consolidated 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)
I. ASSETS		
1. Non-Current Assets		
(a) Property, plant and equipment	13,853.34	15,564.27
(b) Capital work-in-progress	197.45	140.25
(c) Intangible Assets	-	-
(d) Intangible Assets under development	434.79	346.43
(e) Financial assets		
(i) Investments	240.57	138.85
(ii) Trade Receivable	9.61	-
(iii) Loans	-	-
(iv) Other financial assets	483.69	472.88
(f) Deferred Tax Asset (Net)	-	0.38
(g) Other non-current assets	104.95	59,687.18
Total Non-Current Assets	15,324.40	76,350.24
2. Current Assets		
(a) Inventories	410.46	497.22
(b) Financial Assets		
(i) Investments	-	-
(ii) Trade Receivables	4,215.96	1,12,031.21
(iii) Cash and Cash equivalents	4,743.63	818.59
(iv) Bank balances other than (iii) above	924.13	1,309.63
(v) Loans	1,244.23	1,146.46
(vi) Other Financial Assets	664.43	1,871.68
(c) Current Tax Assets	45.95	516.81
(d) Other Current Assets	5,766.49	93,021.52
Total Current Assets	18,015.28	2,11,213.12
TOTAL ASSETS	33,339.68	2,87,563.36
II. EQUITY AND LIABILITIES		
1. Equity		
(a) Equity share capital	10,595.00	10,594.06
(b) Other equity	2,196.78	2,55,813.98
Total Equity	12,791.78	2,66,408.04
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	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
Total Non-Current Liabilities	516.07	443.83
3. Current Liabilities		
(a) Financial liabilities		
(i) Borrowings	2,726.81	-
(ii) Trade payables		
- Dues of micro enterprises and small enterprises	102.35	38.76
- Dues of Creditors other than micro enterprises and small enterprises	2,658.42	3,375.05
(iii) Other financial liabilities	8,888.75	8,086.50
(b) Other current liabilities	3,804.22	7,236.09
(c) Provisions	1,780.50	1,134.72
(d) Employee benefit obligations	24.70	26.05
(e) Current tax liabilities (Net)	46.08	814.32
Total Current Liabilities	20,031.83	20,711.49
TOTAL EQUITY AND LIABILITIES	33,339.68	2,87,563.36