



# VAKRANGEE LIMITED

VAKRANGEE CORPORATE HOUSE, PLOT NO. 93, ROAD NO. 16,  
M.I.D.C., MAROL, ANDHERI (EAST), MUMBAI – 400 093. INDIA  
CIN : L65990MH1990PLC056669  
PHONE : 022 6776 5100 / 2850 3412

(₹ in Lakhs)

**STATEMENT OF UN-AUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE PERIOD ENDED DECEMBER 31, 2022**

S.No.	Particulars	For the quarter ended			For the nine month ended
		30-Jun-22	30-Sep-22	31-Dec-22	31-Dec-22
		(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)
	(1)	(2)	(3)	(4)	
1	<b>Income</b>				
	Revenue from operations	4,846.66	4,874.82	4,914.93	14,636.41
	Other Income	25.16	34.09	(4.68)	54.57
	<b>Total Income</b>	<b>4,871.82</b>	<b>4,908.91</b>	<b>4,910.25</b>	<b>14,690.99</b>
2	<b>Expenses</b>				
	Purchase of stock in trade and other operating expenditure	3,509.45	3,636.95	3,608.92	10,755.32
	Changes in inventories of stock-in-trade	(0.59)	30.57	23.66	53.64
	Employee benefits expense	407.28	387.57	403.67	1,198.52
	Finance costs	-	-	-	-
	Depreciation and amortisation expense	392.48	419.34	401.02	1,212.84
	Impairment Loss	-	-	-	-
	Other expenses	510.91	379.72	379.29	1,269.93
	<b>Total Expenses</b>	<b>4,819.53</b>	<b>4,854.14</b>	<b>4,816.57</b>	<b>14,490.25</b>
3	<b>Profit before tax &amp; Exceptional item (1-2)</b>	<b>52.29</b>	<b>54.77</b>	<b>93.67</b>	<b>200.74</b>
4	Exceptional Item	-	-	-	-
5	<b>Profit before tax (3+4)</b>	<b>52.29</b>	<b>54.77</b>	<b>93.67</b>	<b>200.74</b>
6	<b>Tax expense</b>				
	Current tax	44.65	20.55	108.94	174.14
	Deferred tax	1.89	20.57	(28.04)	(5.58)
	<b>Total tax expenses</b>	<b>46.54</b>	<b>41.12</b>	<b>80.90</b>	<b>168.56</b>
7	<b>Profit for the period / year (5-6)</b>	<b>5.75</b>	<b>13.65</b>	<b>12.77</b>	<b>32.18</b>
8	Other comprehensive income / (expenses)				
	<b>Items that will be reclassified to profit or loss</b>				
	Exchange difference on translation of foreign operations	(4.82)	(10.57)	22.86	7.47
	<b>Items that will not be reclassified to profit or loss</b>				
	Remeasurement of net defined benefit obligations (net of taxes)	(1.73)	44.96	(95.07)	(51.83)
	<b>Total other comprehensive income / (expenses) for the period / year</b>	<b>(6.55)</b>	<b>34.40</b>	<b>(72.21)</b>	<b>(44.36)</b>
9	<b>Total Comprehensive Income for the Period / Year (7+8)</b>	<b>(0.80)</b>	<b>48.05</b>	<b>(59.43)</b>	<b>(12.18)</b>
10	Paid up equity share capital (face value ₹ 1/- each)	10,595.00	10,595.00	10,595.00	10,595.00
11	Reserves excluding revaluation reserves as per balance sheet of previous accounting year				2,196.78
12	<b>Earnings per Share (EPS) in ₹ (not annualised)</b>				
	(a) Basic	(0.00)	0.00	(0.01)	(0.00)
	(b) Diluted	(0.00)	0.00	(0.01)	(0.00)

## Vakrangee Limited

### Consolidated Statement of Assets and Liabilities as at September 30, 2022

(₹ in Lakhs)

Particulars	As at September 30, 2022	As at March 31, 2022
	(Un-audited)	(Audited)
<b>I. ASSETS</b>		
<b>1. Non-Current Assets</b>		
(a) Property, plant and equipment	13,057.33	13,853.34
(b) Capital work-in-progress	252.13	197.45
(c) Intangible Assets	-	-
(d) Intangible Assets under development	434.79	434.79
(e) Financial assets		
(i) Investments	240.57	240.57
(ii) Trade Receivable	-	9.61
(iii) Loans	-	-
(iv) Other financial assets	236.63	483.69
(f) Deferred Tax Asset (Net)	-	-
(g) Other non-current assets	342.89	104.95
<b>Total Non-Current Assets</b>	<b>14,564.34</b>	<b>15,324.39</b>
<b>2. Current Assets</b>		
(a) Inventories	385.29	410.46
(b) Financial Assets		
(i) Investments	-	-
(ii) Trade Receivables	4,178.39	4,215.96
(iii) Cash and Cash equivalents	4,245.69	4,743.63
(iv) Bank balances other than (iii) above	985.58	924.13
(v) Loans	1,242.49	1,244.23
(vi) Other Financial Assets	491.26	664.43
(c) Current Tax Assets	440.14	45.95
(d) Other Current Assets	6,752.19	5,766.49
<b>Total Current Assets</b>	<b>18,721.03</b>	<b>18,015.29</b>
<b>TOTAL ASSETS</b>	<b>33,285.37</b>	<b>33,339.68</b>
<b>II. EQUITY AND LIABILITIES</b>		
<b>1. Equity</b>		
(a) Equity share capital	10,595.00	10,595.00
(b) Other equity	1,741.99	2,196.77
<b>Total Equity</b>	<b>12,336.99</b>	<b>12,791.77</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	1.36	12.04
(ii) Other financial liabilities	392.50	41.28
(b) Deferred Tax Liabilities (net)	191.84	154.83
(c) Employee benefit obligations	252.26	307.92
<b>Total Non-Current Liabilities</b>	<b>837.96</b>	<b>516.07</b>
<b>3. Current Liabilities</b>		
(a) Financial liabilities		
(i) Borrowings	2,946.09	2,726.81
(ii) Trade payables		
- Dues of micro enterprises and small enterprises	243.68	102.35
- Dues of Creditors other than micro enterprises and small enterprises	2,681.44	2,658.42
(iii) Other financial liabilities	10,625.25	8,888.76
(b) Other current liabilities	1,774.24	3,804.22
(c) Provisions	1,580.17	1,780.50
(d) Employee benefit obligations	27.63	24.71
(e) Current tax liabilities (Net)	231.92	46.08
<b>Total Current Liabilities</b>	<b>20,110.42</b>	<b>20,031.85</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>33,285.37</b>	<b>33,339.68</b>