



VAKRANGEE LIMITED

VAKRANGEE CORPORATE HOUSE, PLOT NO. 93, ROAD NO. 16,
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(₹ in Lakhs)

STATEMENT OF UN-AUDITED STANDALONE 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	Income				
	Revenue from operations	3,904.00	4,067.12	4,188.68	12,159.79
	Other Income	7.91	9.96	10.47	28.35
	Total Income	3,911.91	4,077.08	4,199.15	12,188.14
2	Expenses				
	Purchase of stock in trade and other operating expenditure	2,792.93	2,874.46	2,920.37	8,587.75
	Changes in inventories of stock-in-trade	(0.59)	30.57	23.66	53.64
	Employee benefits expense	336.18	307.27	430.65	1,074.09
	Finance costs	-	-	-	-
	Depreciation and amortisation expense	392.48	419.34	401.02	1,212.84
	Impairment Loss	-	-	-	-
	Other expenses	387.03	340.73	362.84	1,090.61
	Total expenses	3,908.02	3,972.36	4,138.55	12,018.93
3	Profit before tax & Exceptional item (1-2)	3.89	104.72	60.60	169.20
4	Exceptional Item	-	-	-	-
5	Profit before tax (3+4)	3.89	104.72	60.60	169.20
6	Tax expense				
	Current tax	24.55	24.21	108.91	157.66
	Deferred tax	1.89	20.57	(28.04)	(5.57)
	Total tax expenses	26.44	44.78	80.87	152.09
7	Profit for the period / year (5-6)	(22.55)	59.94	(20.27)	17.11
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)	(1.73)	44.96	(95.07)	(51.83)
	Total other comprehensive income / (expenses) for the period / year	(1.73)	44.96	(95.07)	(51.83)
9	Total comprehensive income for the period / year (7+8)	(24.28)	104.90	(115.34)	(34.72)
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				(2,520.77)
12	Earnings per share (EPS) in ₹ (not annualised)				
	(a) Basic	(0.00)	0.01	(0.01)	(0.00)
	(b) Diluted	(0.00)	0.01	(0.01)	(0.00)

Vakrangee Limited

Standalone 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)
I. ASSETS		
1. Non-Current Assets		
(a) Property, plant and equipment	13,057.33	13,853.34
(b) Capital work-in-progress	205.55	197.45
(c) Intangible Assets under development	434.79	434.79
(d) Investment property	-	-
(e) Financial assets		
(i) Investments	1,837.57	1,837.57
(ii) Trade Receivables	-	9.61
(iii) Loans	45.43	-
(iv) Other financial assets	137.66	135.58
(f) Deferred tax assets (Net)	-	-
(g) Other non-current assets	297.02	57.03
Total Non-Current Assets	16,015.35	16,525.37
2. Current Assets		
(a) Inventories	385.29	410.46
(b) Financial assets		
(i) Investments	-	-
(ii) Trade receivables	191.60	159.56
(iii) Cash and cash equivalents	3,859.11	4,195.08
(iv) Bank balances other than (iii) above	876.37	614.21
(v) Loans	1.52	3.26
(vi) Other financial assets	456.03	605.47
(c) Current tax assets (net)	-	-
(d) Other current assets	2,924.53	1,901.22
Total Current Assets	8,694.45	7,889.26
TOTAL ASSETS	24,709.80	24,414.63
II. EQUITY AND LIABILITIES		
1. Equity		
(a) Equity share capital	10,595.00	10,595.00
(b) Other equity	(2,942.20)	(2,520.77)
Total Equity	7,652.80	8,074.23
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	1.36	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
Total Non-Current Liabilities	837.96	516.07
3. Current Liabilities		
(a) Financial liabilities		
(i) Borrowings	-	-
(ii) Trade payables		
- Dues of micro enterprises and small enterprises	243.68	102.35
- Dues of Creditors other than micro enterprises and small enterprises	2,455.78	2,242.95
(iii) Other financial liabilities	10,625.25	8,888.75
(b) Other current liabilities	1,675.13	3,413.28
(c) Provisions	1,199.86	1,160.55
(d) Employee benefit obligations	19.34	16.45
(e) Current tax liabilities (Net)	-	-
Total Current Liabilities	16,219.04	15,824.33
TOTAL EQUITY AND LIABILITIES	24,709.80	24,414.63