

**VENKATESHWARA INDUSTRIAL PROMOTION CO. LTD**

90, PHEARS LANE, 6TH FLOOR, ROOM NO - 603, KOLKATA - 700012.

CIN No. L65909WB1981PLC033333

Email ID: vipcl21@hotmail.com

Website: <http://www.vipcl.in>

Phone: 033 3240 3472

**Statement of Audited Financial Result for the year ended 31st March, 2019****(Rupees in Lakh except EPS)**

	Particulars	Quarter ended			Year ended	
		31/03/2019	31/12/2018	31/03/2018	31/03/2019	31/03/2018
		Audited	Unaudited	Audited	Audited	Audited
I	Revenue From Operations	406.84	345.84	298.60	858.93	497.10
II	Other Income	0.89	18.10	-48.77	39.28	80.97
III	Total Income (I+II)	407.73	363.94	249.83	898.21	578.07
IV	<b>EXPENSES</b>					
	Cost of materials consumed		-	-	0.00	0.00
	Purchases of Stock-in-Trade	361.40	299.32	311.15	924.81	547.40
	Changes in inventories of finished goods, Stock-in-Trade and work-in-progress	29.07	66.78	5.75	-57.59	1.21
	Employee benefits expense	4.26	4.25	2.02	11.69	12.31
	Finance costs	0.00	0.00	0.00	0.00	0.00
	Depreciation and amortization expense	0.38	0.38	0.33	1.52	1.40
	Other expenses	9.02	1.86	7.15	14.93	12.93
	Total expenses (IV)	404.13	372.59	326.40	895.36	575.25
	Profit/(loss) before exceptional items and tax (I-IV)	3.60	-8.65	-76.57	2.85	2.82
VI	Exceptional Items		-	-	-	-
VII	Profit/(loss) before tax (V-VI)	3.60	-8.65	-76.57	2.85	2.82
VIII	Tax expense:					
	(1) Current tax	0.00	-2.23	-23.23	0.73	1.30
	(2) Deferred tax	0.00	0.00	0.00	0.00	0.00
IX	Profit (Loss) for the period from continuing operations (VII-VIII)	3.60	-6.42	-99.80	2.12	1.52
X	Profit/(loss) from discontinued operations					
XI	Tax expense of discontinued operations					
XII	Profit/(loss) from Discontinued operations (after tax) (X-XI)	3.60	-6.42	-99.80	2.12	1.52
XIII	Profit/(loss) for the period (IX+XII)	3.60	-6.42	-99.80	2.12	1.52
XIV	Other Comprehensive Income					
	A (i) Items that will not be reclassified to profit or loss		-	-		-



	(ii) Income tax relating to items that will not be reclassified to profit or loss			-	-		
	B (i) Items that will be reclassified to profit or loss			-	-		
	(ii) Income tax relating to items that will be reclassified to profit or loss			-	-		
XV	Total Comprehensive Income for the period (XIII+XIV)(Comprising Profit (Loss) and Other Comprehensive Income for the period)	3.60	-6.42	-99.80	2.12		1.52
XVI	Earnings per equity share (for continuing operation):						
	(1) Basic	0.0007	-0.00128	-0.0199	0.012		0.0003
	(2) Diluted	0.0007	-0.00128	-0.0199	0.012		0.0003
XVII	Earnings per equity share (for discontinued operation):						
	(1) Basic	0	0	0.00	0.00		0
	(2) Diluted	0	0	0.00	0.00		0
XVIII	Earnings per equity share(for discontinued & continuing operations)						
	(1) Basic	0	0	0.00	0.00		0
	(2) Diluted	0	0	0.00	0.00		0

**Note:**

1	The above audited financial results were reviewed by Audit Committee and approved by the Board of Directors in their meeting held on 27th May, 2019
2	The previous period figures have been regrouped wherever necessary.
3	The Statutory auditors of the Company have carried out a "Auditor Report" of the above results as per Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015.
4	The Company has adopted Indian Accounting standards (Ind AS) with effect from 01 <sup>st</sup> April, 2017 and accordingly, the above results have been prepared in accordance with the Companies (Indian Accounting Standard) Rules, 2015 prescribed under Section 133 of the Companies Act, 2013
5	The above results for the quarter & year ended 31st March,2019 along with Auditor Report has been approved by the Board of Directors of the Company.

For and behalf of Board VENKATESHWARA INDUSTRIAL PROMOTION CO. LTD

Place: Kolkata  
Date: 27.05.2019



Name: PINKI GUPTA  
Designation: Director  
DIN: 06365547

पिंकी गुप्ता

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## Statement of Assets and Liabilities for Company

(Rs. in Lakh)

Standalone / Consolidated Statement of Assets and Liabilities		As at 31st March 2019	As at 31st March, 2018
Particulars		(Audited)	(Audited)
<b>A</b>	<b>ASSEST</b>		
1	<b>Non-current assets</b>		
	(a) Property, plant and equipment	2.70	3.30
	(b) Capital work-in -progress	-	-
	( C) Goodwill	-	-
	(c) other Intengible assets	-	-
	(d) Intengible assets under development	-	-
	(e) Investments in subsidiary, joint ventures and associate	-	-
	(f) Non- current Financial Assets	-	-
	(i) Non-current Investments	0.00	0.00
	(ii) Non-current Trade receivables	-	-
	(iii) Non-current Loans	-	-
	(iv) Other Non-current financial assests	-	-
	<b>Total non-current financial assets</b>	-	-
	(g) Deferred tax assets (net)	0.46	0.47
	(h) Other non-current assets	-	-
	<b>Total non-current assets</b>	<b>3.16</b>	<b>3.77</b>
2	<b>Current Assets</b>		
	(a) Inventories	77.09	19.50
	(b) Current financial assets		
	(i) Current Investments	2493.14	2719.04
	(ii) Trade receivables	454.25	554.63
	(iii) Cash and cash equivalents	6.86	2.85
	(iv) Bank Balance other than cash and cahs equivalents	20.97	38.98
	(v) Current Loans	2366.49	1963.10
	(vi) Other corrent financial assets	-	-
	<b>Total current financial assets</b>	<b>5418.80</b>	<b>5298.10</b>
	( c) Current tax assets (net)	-	-
	(d) Other current financial assets	-	0.00
	<b>Total Current assets</b>	<b>5418.80</b>	<b>5298.10</b>
3	Non-current assets classified as held for sale Regulatory deferral account debit balance and related deferred tax Assets	-	-



	<b>Total Assets</b>	<b>5421.96</b>	<b>5301.87</b>
<b>B</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>EQUITY</b>		
	Equity attributable to owner of parent		
	(a) Equity share Capital	5024.00	5024.00
	(b) Other equity	4.55	2.43
	<b>Total Equity attributable to owner of parent</b>	<b>5028.55</b>	<b>5026.43</b>
	(c) Non controlling interest		-
	<b>Total Equity</b>	<b>5028.55</b>	<b>5026.43</b>
<b>2</b>	<b>LIABILITIES</b>		
	Non-current liabilities		
	(a) Non-current financial liabilities		-
	(i) Borrowings		-
	(ii) Trade Payables		-
	(iii) Other non-current financial liabilities		-
	<b>Total non-current liabilities</b>		-
	(b) Provisions	0	0
	(c) Deferred tax liabilities (net)	0	0
	(d) Deferred government grants		0
	(e) Other non-current liabilities		0
	<b>Total non-current liabilities</b>	<b>0</b>	<b>0</b>
<b>3</b>	<b>Current liabilities</b>		0
	(a) Current Financial liabilities		0
	(i) Borrowings	0	-
	(ii) Trade paybles	391.91	271.07
	(iii) Other current financial liabilities	1.48	0.18
	<b>Total current financial liabilities</b>	<b>393.39</b>	<b>271.25</b>
	(b) Other current liabilted	-3.34	1.57
	(c) provisions	3.36	0
	(e) Current tax liabilities (Net)	0	2.62
	(f) Deferred government grants	0	0
	<b>Total current liabilities</b>	<b>393.41</b>	<b>4.19</b>
	Liabilities directly associated with assets in disposal group		
<b>4</b>	classified as held for sale	0	0
<b>5</b>	Regulatory deferral account credit balance and related deferred tax liability	0	0
	<b>Total liabilities</b>	<b>393.41</b>	<b>275.44</b>
	<b>Total Equity and Liabilities</b>	<b>5421.96</b>	<b>5301.87</b>

