



# VANI COMMERCIALS LIMITED

**8<sup>TH</sup> November 2019**

The Listing Department,  
Bombay Stock Exchange Limited,  
25th Floor, P J Towers Dalal Street,  
Mumbai, Maharashtra- 400001.

**SUB: DISCLOSURE UNDER REGULATION 30 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015**

**Ref: Vani Commercial Limited (Scrip Code: 538918)**

**Meeting Conclusion Time: 1 P.M**

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that the Meeting of the Board of Directors of the Company was held Today i.e. Friday, the 8<sup>th</sup> day of November, 2019, commenced at 11:00 A.M. Following are the outcomes of the Board Meeting:

- The Board considered and approved the Un-Audited Financial Results along with the Limited Review Report for the Quarter ended on 30<sup>th</sup> September 2019.

This is for your information and record.

For **Vani Commercial Limited**

**Pooja Bhatia**  
**Director**  
**DIN:00188770**

For VANI COMMERCIALS LIMITED  
  
Director/Auth. Sign.



## MKRJ AND COMPANY

CHARTERED ACCOUNTANTS

G-72A, Palam Vihar, Opp. Ansal Plaza

Mall, Sector-23, Gurgaon - 122017

Ph. No. 0124-4008675, Mob.: 9811706059, 9818478173

Email: ashish.rana@mkrij.in, Mukesh.jain@mkrij.in

### LIMITED REVIEW REPORT

#### Review Report to M/s Vani Commercials Limited

We have reviewed the accompanying statement of Unaudited Financial Results of **Vani Commercials Limited** for the Quarter ended of 30th September, 2019. This statement is the responsibility of the Company's Managements and has been approved by the Board of Directors. Our Responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, *Engagements to Review Financial Statements* issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable Accounting Standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For MKRJ & Company  
Chartered Accountants

Mukesh Kumar Jain

Partner

M. No. 073972

FRN: 0030311N



Place: New Delhi

Date: 08th November, 2019

UDIN: 19073972AAAA BH5768

(Amount in Rs.)

VANI COMMERCIALS LIMITED						
Statement of Standalone Unaudited Results for the Quarter and Six Month ended 30th September, 2018						
Particulars	3 Months ended	Preceding 3 Months ended	Corresponding 3 Months ended (Previous Year)	Year to date (Current Year)(6 months)	Year to date (Previous Year)	Previous Year Ended
	30.09.2019	30.06.2019	30.09.2018	30.09.2019	30.09.2018	31.03.2019
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
<b>1 Income from Operations</b>						
(a) Revenue from operations	1,390,143.00	848,221.00	704,120.00	2,238,364.00	1,291,832.00	2,499,038.00
(b) Other Income	1,480.00	95,248.00	17,834.00	96,728.00	37,863.00	107,278.00
<b>Total Revenue</b>	<b>1,391,623.00</b>	<b>943,469.00</b>	<b>721,954.00</b>	<b>2,335,092.00</b>	<b>1,329,695.00</b>	<b>2,606,316.00</b>
<b>2 Expenses</b>						
(a) Cost of materials consumed	0.00	0.00	0.00	0.00	0.00	0.00
(b) Purchase of stock-in-trade	0.00	0.00	0.00	0.00	0.00	1,428,600.00
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	0.00	0.00	0.00	0.00	
(d) Employee benefits expense	557,670.00	487,630.00	402,500.00	1,045,300.00	802,360.00	1,428,600.00
(e) Finance Cost	649.00	295.00	236.00	944.00	472.00	944.00
(f) Depreciation and amortisation expense	0.00	0.00	0.00	0.00	0.00	11,751.00
(g) Other expenses	801,413.00	407,119.00	254,330.00	1,208,532.00	447,368.00	929,969.00
<b>Total expenses</b>	<b>1,359,732.00</b>	<b>895,044.00</b>	<b>657,066.00</b>	<b>2,254,776.00</b>	<b>1,250,200.00</b>	<b>2,371,264.00</b>
<b>3 Profit / (Loss) before exceptional &amp; extra ordinary items and tax</b>	<b>31,891.00</b>	<b>48,425.00</b>	<b>64,888.00</b>	<b>80,316.00</b>	<b>79,495.00</b>	<b>235,052.00</b>
<b>4 Exceptional items</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5 Profit/ (Loss) before extra ordinary items and tax</b>	<b>31,891.00</b>	<b>48,425.00</b>	<b>64,888.00</b>	<b>80,316.00</b>	<b>79,495.00</b>	<b>235,052.00</b>
Extraordinary items	-	0.00	0.00	0.00	0.00	0.00
<b>Profit before tax</b>	<b>31,891.00</b>	<b>48,425.00</b>	<b>64,888.00</b>	<b>80,316.00</b>	<b>79,495.00</b>	<b>235,052.00</b>
<b>6 Tax expense</b>						
Current Tax	0.00	-	0.00	0.00	0.00	120,737.00
Deferred Tax	0.00	-	0.00	0.00	0.00	2,627.00
<b>Total Tax expense</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123,364.00</b>
<b>Net Profit / (Loss) for the period from continuing operation</b>	<b>31,891.00</b>	<b>48,425.00</b>	<b>64,888.00</b>	<b>80,316.00</b>	<b>79,495.00</b>	<b>111,688.00</b>
Profit (Loss) from discontinuing operations before tax	0.00	0.00	0.00	0.00	0.00	0.00
Tax expense of discontinuing operations	0.00	0.00	0.00	0.00	0.00	0.00
<b>11 Net Profit / (Loss) from discontinuing operation after tax</b>	<b>31891.00</b>	<b>48,425.00</b>	<b>64888.00</b>	<b>80316.00</b>	<b>79495.00</b>	<b>111,688.00</b>
<b>16 Profit / (Loss) for the period before minority interest</b>	<b>31,891.00</b>	<b>48,425.00</b>	<b>64,888.00</b>	<b>80,316.00</b>	<b>79,495.00</b>	<b>111,688.00</b>
Share of profit / (loss) of associates*	0.00	0.00	0.00	0.00	0.00	0.00
Profit (Loss) Minority Interest*	0.00	0.00	0.00	0.00	0.00	0.00
<b>Net Profit / (Loss) for the period</b>	<b>31,891.00</b>	<b>48,425.00</b>	<b>64,888.00</b>	<b>80,316.00</b>	<b>79,495.00</b>	<b>111,688.00</b>
<b>Details of equity share capital</b>						
Paid-up equity share capital	41198000.00	41198000.00	41198000.00	41198000.00	41198000.00	41198000.00
Face Value of equity share capital	10.00	10.00	10.00	10.00	10.00	10.00
<b>18 Reserve excluding Revaluation Reserves</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>344,886.00</b>
<b>19 Earnings per share</b>						
(a) Basic earning (loss) per share from continuing and discontinued operations	0.00	0.01	0.02	0.02	0.02	0.02
(b) Diluted earning (loss) per share from continuing and discontinued operations	0.00	0.00	0.02	0.02	0.02	0.02

\* Applicable in the case of consolidated results.

**Notes :**

- 1 The above financial results have been reviewed by the Audit Committees and approved by the Board of Directors of the Company at the meeting held on 12.11.2018 and have been subject to limited review by the Statutory Auditors of the Company as required.
- 2 Previous year figures have been re-grouped, recast and rearranged wherever necessary.



Place : New Delhi  
Date : 08/11/2019



For Vani Commercial Limited

*N. Karia*

**Neha Ashish Karia**  
CFO and Managing Director  
DIN: 07894660

VANI COMMERCIALS LIMITED			
Standalone Statement of Assets and Liabilities			
Particulars		As at	As at
		(current half year ended) Unaudited	(previous year ended) Audited
		30/Sep/2019	31/Mar/2019
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	Shareholders' funds		
	(a) Share Capital	41,198,000.00	41,198,000.00
	(b) Reserves and Surplus	425,202.00	344,886.00
	(c) Money received against share warrants	0.00	0.00
	<b>Sub-total-Shareholders' funds</b>	<b>41,623,202.00</b>	<b>41,542,886.00</b>
2	Share application money pending allotment	0.00	0.00
3	Minority Interest*	0.00	0.00
4	Non-current liabilities		
	(a) Long-term borrowings	0.00	0.00
	(b) Deferred tax liabilities (net)	0.00	0.00
	(c) Other long term liabilities	0.00	0.00
	(d) Long-term provisions	217,454.00	217,454.00
	<b>Sub-total-Non-current liabilities</b>	<b>217,454.00</b>	<b>217,454.00</b>
5	Current liabilities		
	(a) Short-term borrowings	38,262,152.00	0.00
	(b) Trade payables	0.00	0.00
	(c) Other current liabilities	12,900.00	74,500.00
	(d) Short-term provisions	62,000.00	23,600.00
	<b>Sub-total-Current liabilities</b>	<b>38,337,052.00</b>	<b>98,100.00</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>80,177,708.00</b>	<b>41,858,440.00</b>
<b>B</b>	<b>ASSETS</b>		
1	Non-current assets		
	(a) Fixed assets	19,644.00	19,644.00
	(b) Goodwill on consolidation*	0.00	0.00
	(c) Non-current investments	20,648,500.00	19,568,500.00
	(d) Deferred tax assets (net)	3,103.00	3,103.00
	(e) Long-term loans and advances	50,683,659.00	16,782,079.00
	(f) Other non-current assets	0.00	0.00
	<b>Sub-total- Non-current assets</b>	<b>71,354,906.00</b>	<b>36,373,326.00</b>
2	Current assets		
	(a) Current investments	0.00	0.00
	(b) Inventories	2,064,144.00	2,064,144.00
	(c) Trade receivables	0.00	0.00
	(d) Cash and cash equivalents	1,477,329.00	3,316,641.00
	(e) Short-term loans and advances	5,256,560.00	-
	(f) Other current assets	24,769.00	104,329.00
	<b>Sub-total- Current assets</b>	<b>8,822,802.00</b>	<b>5,485,114.00</b>
	<b>TOTAL - ASSETS</b>	<b>80,177,708.00</b>	<b>41,858,440.00</b>
* Applicable in the case of consolidated statement of assets and liabilities.			
1 Previous year figures have been re-grouped, recast and rearranged wherever necessary.			
Place: New Delhi Date : 08/11/2019		 For Vani Commercial Limited  Neha Ashish Karia CFO and Managing Director DIN: 07894660	