

Vinny Overseas Limited

MFG. OF RAYON - COTTON - POLYESTER - FASHION WEAR OF FABRICS

B/h.. International Hotel, Narol-Isanpur Road, Narol, Ahmedabad-382 405. (Guj.) INDIA.

(M) 9328804500-6300-7400 E-mail: cfo@vinnyoverseas.in, vinnyoverseas@gmail.com, vinnyoverseas2001@yahoo.com

Web.: www.vinnyoverseas.in • CIN: L51909GJ1992PLC017742

Date: February 14, 2024

To,
The Manager,
Listing & Compliance Department,
National Stock Exchange of India
Limited
Exchange Plaza, 5th Floor, Plot No.
C/1,
G Block, Bandra Kurla Complex,
Bandra,
Mumbai – 400051

Scrip ID: VINNY

To,
Department of Corporate
Services,
Bombay Stock Exchange
Limited
Address: 25th Floor, P.J.
Tower,
Dalal Street Fort,
Mumbai-400001

Scrip Code: 543670

Dear Sir/Madam,

Sub.: Outcome of Board Meeting pursuant to Regulation 30 Read with Schedule III of SEBI (LODR) Regulations, 2015.

With reference to captioned subject and pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Board of Directors of the Company in its meeting held today i.e., February 14th, 2024, at its registered office has:

Considered and approved the Unaudited standalone Financial Results for the quarter ended and Nine Months ended on 31st December 2023 as per Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

The Board meeting Commenced on 02:30 PM and concluded on 6.07 PM

Kindly take the same in your records.

Thanking you,

FOR, VINNY OVERSEAS LIMITED

Hiralal jagdishchandra Parekh (Managing Director) DIN: 00257758

Kishan M. Mehta & Co.

CHARTERED ACCOUNTANTS

To, The Board of Directors, Vinny Overseas Limited

Subject: Limited Review Report of unaudited financial results for quarter and period ended 31st December, 2023.

We have reviewed the accompanying statement of unaudited financial results of Vinny Overseas Limited for the quarter and period ended 31st December, 2023. This statement is the responsibility of the Company's Management 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 of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", 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 provides 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.

Place: Ahmedabad

Date: 14th February, 2024

UDIN: 24013707BKFKFS3650

For KISHAN M. MEHTA & CO.

Chartered Accountants

Firm's Registration No. 105229W

(KISHAN M MEHTA)

Partner

M.No.013707



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Company Name - Vinny Overseas Limited.

Registered office -B/H International Hotel Narol-Isanpur Road Narol, Ahmedabad, Gujarat-382405 India Website - www.vinnyoverseas.in

Email: - cfo@vinnyoverseas.In, vinnyoverseas@gmail.com, vinnyoverseas2001@yahoo.com Telephone - +91 9328804500-6300-7400 CIN No. - L51909GJ1992PLC017742

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED ON 31ST DECEMBER, 2023

(Rs. in Lakhs)

Particulars		Juarter Ended		Nine months Period Ended		Year Ended	
	31st Dec 2023	30th Sep 2023	31st Dec 2022	31st Dec 2023	31st Dec 2022	31st Mar 2023	
Secretary from the secretary fro	0.005.40	2 200 04	0.000.00	0.747.10	7.000 10	10.041.51	
Revenue from operations	2,635.49	3,300.94	2,009.30	8,717.10	7,200.46	10,641.51	
Other income	7.54	7.34	9.06	17.31	13.35	20.71	
Total Income	2,643.03	3,308.28	2,018.36	8,734.41	7,213.81	10,662.22	
Expenses							
Cost of materials consumed	840.42	1,231.88	889.54	3,620.56	3,310.17	4,531.19	
Purchase of Stock in Trade	524.51	107.58	157.00	786.39	305.10	1,088.47	
Changes in inventories of finished goods, Stock-in - Trade and work-in-progress	132.16	152.26	(139.58)	102.20	(220.02)	(182.85	
Employee benefits expense	98.78	106.07	90.29	307.97	282.36	382.05	
Finance costs	40.91	32.48	27.13	105.60	76.74	105.75	
Depreciation and amortization expense	125.82	116.24	104.29	353.94	298.85	407.69	
Other expenses	803.06	1,355.21	909.33	3,124.87	2,992.87	3,989.68	
Total expenses	2,565.66	3,101.72	2,038.02	8,401.33	7,046.08	10,321.97	
Profit/(loss) before exceptional items and tax	77.36	206.57	(19.66)	333.07	167.74	340.25	
Exceptional Items				128			
Profit/(loss) before tax	77.36	206.57	(19.66)	333.07	167.74	340.25	
Tax expense:	(32.46)	31.87	7.70	14.87	33.85	99.53	
Current tax	12.94	23.29	(3.15)	54.91		56.80	
Prior period tax	(46.59)			(46.59)		0.78	
Deferred tax	1.18	8.58	10.85	6.54	33.85	41.95	
Profit (Loss) for the period from continuing operations	109.83	174.69	(27.37)	318.21	133.89	240.73	
Profit/(loss) from discontinued operations	W. M. MEH				OVE	SERVI	
Tax expense of discontinued operations	No. of the last	10			5/ 1	1	
Profit/(loss) from Discontinued operations (after tax)	\$	181			E AV	A 17	
	Q AHMEDAS	D +	JP1		0		
	(3/2)	181	11		7	101	



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Profit/(loss) for the period	109.83	174.69	(27.37)	318.21	133.89	240.73
Other Comprehensive Income	(1.50)	(1.51)	1.73	(4.51)	5.20	(5.47)
Items that will not be reclassified to profit or loss	(1.50)	(1.51)	1.73	(4.51)	5.20	(5.47)
(Net off tax)						
Items that will be reclassified to profit or loss (Net of	*	- 13	-		12	
tax)						
Total Comprehensive Income for the period	108.33	173.18	(25.64)	313.70	139.09	235.26
Paid-up equity share capital (Face Value of the	2,326.23	2,326.23	1,011.41	2.326.23	1,011.41	2,326.23
Share Rs. 1/- each)	5/45/2004		50.000000000000000000000000000000000000	42.00.000.000		
Earnings per equity share (for continuing operation): (Face value of the Share Rs.1/- each)						
Basic	0.05	0.08	(0.27)	0.14	1.32	0.10
Diluted	0.05	0.08	(0.27)	0.14	1.32	0.10
Earnings per equity share (for discontinued operation): (Face value of the Share Rs.1/- each)						
Basic		-		-	-	
Diluted		393	-	-		
Earnings per equity share (for continuing & discontinued operation): (Face value of the Share Rs.1/- each)						
Basic	0.05	0.08	(0.27)	0.14	1.32	0.10
Diluted	0.05	0.08	(0.27)	0.14	1.32	0.10









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This statement has been prepared in accordance with the Indian Accounting Standards (Ind AS) as prescribed under Section 133 of the Companies Act, 2013 read with Accounting Standards Rules, 2015 (as amended).

These results have been reviewed and recommended for adoption by the Audit Committee in its meeting held on February 14, 2024, and approved by the Board of Directors at its meeting held on February 14, 2024. The Auditors of the Company have carried out a limited review of the unaudited financial results for the Quarter and nine months ended on December 31, 2023. Their limited review report does not have any qualification or modification.

The accounting standard AS-108 "Operating Segment" disclosures are not applicable, as there is only one segment being Textile products.

The previous year's figures have been regrouped and/or rearranged wherever considered necessary.

EPS is not annualized for the quarter ended December 31, 2023 , September 30, 2023 and December 31, 2022 and for half year ended on December 31, 2023 and December 31, 2022.

The Figures of the Quarter ended December 31 2022 and December 31 2023 are balancing figures between unaudited reviewed figures in respect on nine month ended December 31 2022 and December 31 2023 respectively and reviewed figures of half year ended September 30 2023 are balancing figures between reviewed figures in respect of half year ended September 30 2023 and unaudited reviewed figures in respect of quarter ended June 30 2023.

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By order of the Board

Hiralal Parikh (Managing Director)

FOT, VINNY OVERSEAS LTD.

Place: Ahmedabad Date: February 14, 202

Authorised Signatory / Director

