



A Govt. Recognised One Star Export House

# 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:** November 14, 2022

**To,**  
**Department of Corporate Services,**  
**National Stock Exchange Limited**  
Exchange Plaza, C-1, Block G,  
Bandra Kurla Complex,  
Bandra (E)  
Mumbai

Dear Sir/Madam,

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

**Ref.: VINNY OVERSEAS LIMITED (SCRIP SYMBOL: VINNY)**

This is to inform you that the Board of Directors of the Company in its meeting held today i.e. on Monday, November 14, 2022 from 3:00 P.M. to 06:40 P.M. at the Registered Office of the Company, inter alia has:

Considered and approved the Unaudited standalone Financial Results for the half year ended on 30th September, 2022 as per Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Kindly take the same in your records.

Thanking you,

**FOR, VINNY OVERSEAS LIMITED**

**HIRALAL JAGDISHCHAND PAREKH**  
**MANAGING DIRECTOR**  
**(DIN: 00257758)**

**Enclosure: Financial Results for the half year ended on 30th September, 2022.**

# ***Kishan M. Mehta & Co.***

## **CHARTERED ACCOUNTANTS**

To,  
The Board of Directors,  
Vinnys Overseas Limited

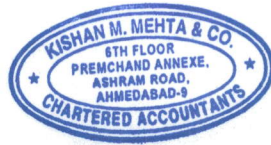
Subject : Limited Review Report of unaudited financial results for half year ended 30<sup>th</sup> September 2022.

We have reviewed the accompanying statement of unaudited financial results of Vinnys Overseas Limited for the half year ended 30<sup>th</sup> September 2022. 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.

For, KISHAN M. MEHTA & CO.  
Chartered Accountants  
Firm's Registration No. 105229W



Ahmedabad :  
DATE : 14<sup>th</sup> November, 2022  
UDIN NO.:22043559BDBSUS9678

  
(U.P. BHAVSAR)  
Partner  
M.No.043559



A Govt. Recognised One Star Export House

# Vinny Overseas Limited

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

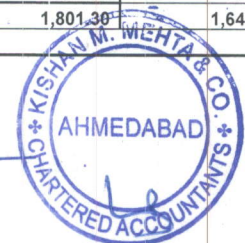
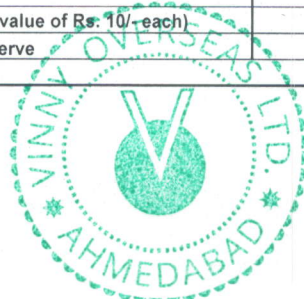
B/h.. International Hotel, Narol-Isanpur Road, Narol, Ahmedabad-382 405. (Guj.) INDIA.  
(M) 9328804500-6300-7400 E-mail : cfo@vinnyoverseas.in, vinnyoverseas@gmail.com, vinnyoverseas2001@yahoo.com  
Web : www.vinnyoverseas.in • CIN : L51909GJ1992PLC017742

## VINNY OVERSEAS LIMITED

### STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED ON 30TH SEPTEMBER, 2022

(₹ in Lac)

PARTICULARS		Year Ended			
		3	4	5	6
1	2	3	4	5	6
		Six Months ended on 30-09-2022	Preceding Six months ended on 31-03-2022	Corresponding Six months ended on 30-09-2021	Previous year ended on 31.03.2022 (AUDITED)
		( UN AUDITED )	( UN AUDITED )	( UN AUDITED )	( AUDITED )
		01.04.2022 to 30.09.2022	01.10.2021 to 31.03.2022	01.04.2021 to 30.09.2021	01.04.2021 to 31.03.2022
I.	Income from Operations	5,154.61	5,397.57	5,519.81	10,917.38
II.	Other Income	4.01	9.59	2.96	12.55
III.	Total Revenue (I+II)	5,158.62	5,407.16	5,522.77	10,929.93
IV.	Expenses				
	(a) Cost of Materials consumed	2,420.63	2,583.58	3,792.79	6,376.37
	(b) Purchase of stock-in-trade	148.10	350.07	308.30	658.37
	(c) Changes in Inventories of finished goods, Stock-in-trade and work-in-progress	(80.44)	779.59	90.04	869.63
	(d) Job Charges	5.57	5.74	19.27	25.01
	(e) Employee benefits expense	187.11	156.68	147.69	304.37
	(f) Finance cost	45.57	65.88	75.25	141.13
	(g) Depreciation and amortisation expense	193.39	138.89	133.81	272.70
	(h) Other expenses	2,085.53	1,610.74	1,252.02	2,862.76
	Total Expenses	5,005.45	5,691.16	5,819.17	11,510.33
V.	Profit / (Loss) before exceptional and extraordinary items (III-IV)	153.17	(284.00)	(296.40)	(580.40)
VI.	Exceptional Items	-	-	-	-
VII.	Profit / (Loss) before Extraordinary items and Tax (V-VI)	153.17	(284.00)	(296.40)	(580.40)
VIII.	Extra ordinary items	-	-	-	-
IX.	Profit / (Loss) before Tax (VII-VIII)	153.17	(284.00)	(296.40)	(580.40)
X.	Tax expense				
	(1) Current Tax	3.15	-	-	-
	(2) Deferred Tax	23.60	(126.94)	(13.73)	(140.67)
	(3) Prior year MAT Credit/ Income tax	-	0.07	-	0.07
XI.	Profit / (Loss) for the period from continuing operations (IX-X)	126.42	(157.13)	(282.68)	(439.80)
XII.	Profit / (Loss) for the period from Discontinuing operations	-	-	-	-
XIII.	Tax expenses of Discontinuing operations	-	-	-	-
XIV.	Profit / (Loss) from Discontinuing operations (after Tax) (XI-XIII)	-	-	-	-
XV.	Profit / (Loss) for the period (XI+XIV)	126.42	(157.13)	(282.68)	(439.80)
XVI.	Earning per equity share of Rs.10/- Each				
	Basic	1.29	(1.71)	(3.07)	-4.78
	Diluted	1.29	(1.71)	(3.07)	-4.78
XVII.	Paid-up Equity Share Capital (Face value of Rs. 10/- each)	1,011.41	919.46	919.46	919.46
XVIII.	Reserves excluding revaluation reserve	1,678.65	1,644.17	1,801.30	1,644.17





A Govt. Recognised One Star Export House

# 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

Notes	
1	The above financial results were reviewed by Audit Committee and approved by Board of Directors at their meeting held on 14th November, 2022. The Statutory Auditors of the Company have issued limited review report on the aforesaid unaudited financial results in terms of Regulation 33 of the Securities and Exchange Board of India ( Listing Obligations and Disclosure Requirements ) Regulations,2015.
2	The accounting standered As-17 "segment reporting" disclosures are not applicable, as there is only one segment being Textile products.
3	The previous year's figures have been regrouped and/or rearranged wherever considered necessary.
4	The figures for the half year ended March 31, 2022 in column 4 are the balancing figures between audited figures in respect of full financial year and the unaudited limited reviewed figures for the half year ended 30th september, 2021 in column 5 in these financial results
Place : Ahmedabad. Date : 14th November, 2022.	
( website: www.vinnyoverseas.in)	



( Hiralal Parekh )  
Managing Director





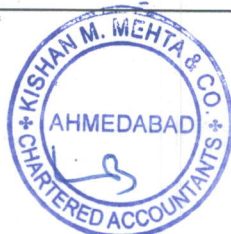
A Govt. Recognised One Star Export House

# 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

VINNY OVERSEAS LIMITED			
STATEMENT OF ASSETS AND LIABILITIES			
SI.No.	PARTICULARS	Rs. In Lacs	
		Half year ended 30-09-2022 Unaudited	As at Previous year ended 31-03-2022 Audited
A	<b>EQUITY AND LIABILITIES</b>		
	<b>SHAREHOLDERS' FUNDS:</b>		
	a) Share Capital	1,011.41	919.46
	b) Reserves & Surplus	1,678.65	1,644.17
	Sub Total : Shareholders Funds	2,690.05	2,563.63
	<b>Non- Current Liabilities</b>		
	(a) Long Term Borrowings	700.84	685.30
	(b) Deferred Tax Liabilities (Net)	98.09	74.49
	(c) Other Long Term Liabilities	-	-
	(d) Long Term Provisions	32.70	31.70
	Sub Total : Non Current Liabilities	831.64	791.50
	<b>Current Liabilities</b>		
	(a) Short Term Borrowings	330.38	729.00
	(b) Trade Payables		
	(A) total outstanding dues of micro enterprises and small enterprises	-	-
	(B) total outstanding dues of creditors other than micro enterprises and small enterprises	1,697.59	1,548.79
	(c) Other Current Liabilities	30.24	97.85
	(d) Short Term Provisions	25.13	21.48
	Sub Total : Current Liabilities	2,083.34	2,397.12
	<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>5,605.03</b>	<b>5,752.25</b>
B	<b>ASSETS</b>		
	<b>Non Current Assets</b>		
	(a) Property, Plant and Equipments and Intangible assets		
	(i) Tangible assets	1,792.68	1,869.45
	(ii) Intangible assets	0.22	0.22
	(iii) Capital work-in-progress	224.01	-
	(b) Non-current investments	-	-
	(c) Deferred Tax Assets (Net)	-	-
	(d) Long term Loans and Advances	155.06	148.82
	(e) Other non-current assets	41.98	45.70
	Sub Total : Non Current Assets	2,213.94	2,064.20
	<b>Current Assets</b>		
	(a) Current investments	-	-
	(b) Inventories	621.10	840.10
	(c) Trade receivables	1,944.24	1,923.16
	(d) Cash and Bank Balances	8.32	5.51
	(e) Short-term loans and advances	649.85	719.12
	(f) Other Current Assets	167.57	200.16
	Sub Total : Current Assets	3,391.09	3,688.05
	<b>TOTAL ASSETS</b>	<b>5,605.03</b>	<b>5,752.25</b>
		0.00	0.00



Handwritten signature or initials.



A Govt. Recognised One Star Export House

# Vinny Overseas Limited

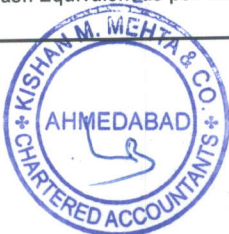
MFG. OF RAYON - COTTON - POLYESTER - FASHION WEAR OF FABRICS

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 : L51909G1992PLC017742

## VINNY OVERSEAS LIMITED

(₹ in Lac)

CASH FLOW STATEMENT		Inflow (Outflow) 30-09-2022	Inflow (Outflow) 31-03-2022
A.	<b>CASH FLOW FROM OPERATING ACTIVITIES :</b>		
	Net Profit before taxation and extraordinary items	153.17	(580.40)
	Adjustments for :		
	Depreciation	193.39	272.70
	Interest Paid	45.57	141.130
	Profit On Sale of assets	(2.52)	(1.60)
	Loss On Sale of assets	-	-
	Interest Received	(0.93)	(2.05)
		388.68	(170.22)
	<b>OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES</b>		
	Adjustment for :		
	Trade & Other receivables	78.26	578.56
	Inventories	219.00	2,124.32
	Trade Payables	121.00	(1,185)
	<b>CASH GENERATED FROM OPERATIONS</b>	806.94	1,347.20
	Income Tax Paid	-	(2.09)
	<b>CASHFLOW BEFORE EXTRAORDINARY ITEMS</b>	806.94	1,345.11
	Prior Year's Adjustment	-	(0.07)
	<b>NET CASH FLOW FROM OPERATING ACTIVITIES</b>	806.94	1,345.04
B.	<b>CASH FLOW FROM INVESTING ACTIVITIES :</b>		
	Purchase of Property, Plant and Equipments ( including Capital Work in progress )	(341.10)	(278.34)
	Sale of Property, Plant and Equipments	3.00	2.22
	Interest Received	0.93	2.05
	<b>CASH USED IN INVESTING ACTIVITIES</b>	(337.16)	(274.07)
C.	<b>CASH FLOW FROM FINANCING ACTIVITIES :</b>		
	Proceed from issue of Equity Share Capital	-	-
	Proceed from long term Borrowings & Working Capital Finance	(421.39)	(929.40)
	Interest Paid	(45.57)	(141.13)
	<b>NET CASH SURPLUS IN FINANCING ACTIVITIES</b>	(466.96)	(1,070.53)
D.	<b>NET INCREASE(DECREASE) IN CASH AND CASH EQUIVALENTS</b>	2.81	0.44
E.	Cash and cash equivalent as at 1st April, 2022	5.51	5.09
F.	Cash and cash equivalent as at 30th September, 2022	8.32	5.51
		0	0.02
	Reconciliation of Cash and Cash Equivalent at the end of the year comprises		
	(a) Cash on Hand	7.83	5.38
	(b) Balances with Bank		
	(i) in current accounts	0.49	0.13
	Cash and Cash Equivalent as per Cash Flow Statement	8.32	5.51
		(0)	-



Handwritten signature