

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

B/h.. International Hotel, Narol-Insanpur Road, Narol, Ahmedabad-382 405. (Guj.) INDIA. Ph.: 91-079-2573 1800-1900, (M) 9328804500-6300-7400 E-mail: cfo@vinnyoverseas.in, vinnyoverseas@gmail.com, vinnyoverseas2001@yahoo.com Web.: www.vinnyoverseas.in CIN: L51909GJ1992PLC017742

Date: 22.06.2019

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.

Company ID: VINNY ISIN: INE01KI01019

Kind Attention: Mr. Yogesh Deshmukh, Manager

Sub: Submissions in the context of Clarifications sought for financial results by Exchange Email dated 17/06/2019

Dear Sir,

We acknowledge the receipt of your e-mail on 17th June 2019 and the telephonic conversation with officials of National Stock Exchange, Mumbai, seeking clarification/s for the financial results for the year ended 31st March, 2019, submitted to Exchange - NSE EMERGE, on its approval by the Board of Directors at its meeting held on Thursday, the 30th May 2019.

As desired please find enclosed herewith the Statement of audited Financial Results (Standalone) of the Company for the Year ended 31st March, 2019 as per format prescribed by SEBI together with the Statement of Assets & Liabilities (Standalone), and Report of the Statutory Auditors of the Company, on Audited Financial Results (Standalone) of the Company.

Kindly treat the aforesaid submission as due compliance of Regulation 33 of the SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015.

You are therefore, kindly requested to take note of the same and oblige. Meantime, kindly acknowledge the receipt.

Yours Faithfully,

For Vinny Overseas Limited

Pushpendra Singh Company Secretary & Compliance Officer M. No. A51609 THMEDABA P

Enclosed: As Above



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VINNY OVERSEAS LIMITED

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED ON 31ST MARCH, 2019

(□ in Lac)

	PARTICULARS	Half year ended on 31.03.2019 (UN AUDITED)	Current year ended on 31.03.2019 (AUDITED)	Previous year ended on 31.03.2018 (AUDITED)
		01.10.2018 to 31.03.2019	01.04.2018 to 31.03.2019	01.04.2017 to 31.03.2018
l.	Income from Operations	11,599.97	20,687.93	13,025.45
II.	Other Income	3.33	4.71	32.83
III	Total Revenue (I+II)	11,603.31	20,692.65	13,058.27
IV.	Expenses		· · · · · · · · · · · · · · · · · · ·	
	(a) Cost of Materials consumed	4,450.12	9,216.65	6,854.95
	(b) Purchase of stock-in-trade	5,166.69	7,898.80	2,344.38
	(c) Changes in Inventories of finished goods, Stock-in-trade and	(35.52)	(571.00)	(187.22)
	work-in-progress	(00.02)	(0,1,00)	(101.22
	(d) Employee benefits expense	189.41	366.65	303.02
	(e) Finance cost	137.30	247.84	207.12
	(f)Depreciation and amortisation expense	111.67	215.61	206.53
	(g)Other expenses	1,401.44	2,989.96	2,932.87
	(g)Other expenses		,	,
V.	Total Expensees Profit / (Loss) before exceptional and extraordanry items (III-IV)	11,421.11	20,364.51	12,661.67
٧.	From 7 (Loss) before exceptional and extraordality items (iii-iv)	182.20	328.14	396.60
VI.	Exceptional Items	_	-	-
VII.	Profit / (Loss) before Extraordinary items and Tax (V-VI)	182.20	328.14	396.60
VIII	Extra ordinary items	_	-	-
IX.	Profit / (Loss) before Tax(VII-VIII)	182.20	328.14	396.60
X.	Tax expense	102.20	320.14	390.00
Λ.	(1) Current Tax	35.44	67.56	112.50
	(2) Deferred Tax	6.36	(43.67)	(0.98
	(3) Prior year MAT Credit/ Income tax	(18.05)	(18.05)	(16.63
	(d) That year with Great Income tax	(10.03)	(10.00)	(10.03
XI	Profit / (Loss) for the period from continuing operations (IX-X)	158.45	322.30	301.72
XII.	Profit / (Loss) for the period from Discontinuing operations	_	-	
	Tax expenses of Discontinuing operations	_	-	
	Profit / (Loss) from Discontinuing operations (after Tax) (XI-XIII)	-	-	
	Profit /(Loss) for the period (XI+XIV)	158.45	322.30	301.72
	Earning per equity share of Rs.10/- Each	100.40	022.00	501.72
	Basic	1.63	4.11	4.56
	Diluted	1.63	4.11	4.56
XVII.	Paid-up Equity Share Capital (Face value of Rs. 10/- each)	919.46	919.46	660.26
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	_	STATEMENT OF ASSETS AND LIABILITIES		
		OTALEMENT OF AGGETS AND ENDIETHES		Rs. In Lacs
IN	No.	PARTICULARS	As at Current	As at Previous
			year end	year end
			31-03-2019	31-03-2018
			Audited	Audited
7		EQUITY AND LIABILITIES		
	1	SHAREHOLDERS' FUNDS:		
		a) Share Capital	919.46	660.2
		b) Reserves & Surplus	2,005.48	952.5
		Sub Total : Shareholders Funds	2,924.94	1,612.7
	,	Non-Compat Linkillities		
	4	Non- Current Liabilities (a) Long Term Borrowings	1,459.21	1,060.7
		(b) Deferred Tax Liabilities (Net)	242.10	285.7
		(c) Other Long Term Liabilities	242.10	203.7
		(d) Long Term Provisions	37.67	28.6
	3	Sub Total : Non Current Liabilities Current Liabilities	1,738.98	1,375.2
	ľ	(a) Short Term Borrowings	1,095.33	813.3
		(b) Trade Payables		
		(A) total outstanding dues of micro enterprises and small		
		enterprises	1 -	14
		(B) total outstanding dues of creditors other than micro	и	
		enterprises and small enterprises	2,958.46	2,187.0
		(c) Other Current Liabilities	477.41	305.9
		(d) Short Term Provisions	74.71	93.9
		Sub Total : Current Liabilities	4,605.91	3,400.2
		TOTAL EQUITY & LIABILITIES	9,269.83	6,388.2
		ASSETS		
	1	Non Current Assets		
		(a) Fixed assets		
		(i) Tangible assets	1,990.92	1,818.6
		(ii) Intangible assets	3.20	0.2
		(iii) Capital work-in-progress	5.75	0.4
		(b) Non-current investments	-	-
		(c) Deferred Tax Assets (Net)		
		(d) Long term Loans and Advances	388.87	196.5
		Sub Total : Non Current Assets	2,388.74	2,015.9
	2	Current Assets		4
		(a) Current investments	2,055.70	1,365.2
		(b) Inventories (c) Trade receivables	4,122.82	2,485.0
		(d) Cash and Bank Balances	10.26	13.7
			515.74	353.9
		(e) Short-term loans and advances (f) Other Current Assets	176.57	154.3
		(i) Other Current Assets Sub Total: Current Assets	6,881.09	4,372.3
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Notes			
The above audited results were reviewed by Audited Committee and approved by Board of Directors at their meeting held on 30th May,2019. The Statutory Auditors of the Company have conducted audit of these financial results in terms of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations,2015.			
e accounting standered As-17 "segment reporting" disclosures are not applicable, as there is only one segment ng Textile products.			
During the year in persuance to SME intial public issue, the company issued 25,92,000 equity share of Rs. 10 each at a premium of Rs 30/- per share raising capital of Rs.103,680,000/ Company has utlised the said amount net of share issue expenses at Rs.98,985,574/- for the purposes of objects of the issue.			
The statutory auditors have issued unmodified opinion on the financial statement of the company for the year ended 31 March , 2019.			
The previous year's figures have been regrouped and/or rearranged wherever considered necessary.			
The figures for the half year ended March 31, 2019 are the balancing figures between audited figures in respect of full financial year and the un published unaudited management figures for the half year ended 30th September, 2018.			
Place : Ahmedabad. Date : 30th May , 2019. (Hiralal Parekh) Managing Director			

Kishan M. Mehta & Co.

CHARTERED ACCOUNTANTS

Auditor's Report Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

TO THE BOARD OF DIRECTORS VINNY OVERSEAS LIMITED

We have audited the financial results of Vinny Overseas Limited for the year ended 31ST March,2019 attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard 25 for Interim Financial Reporting, prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued there under, and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these financial results

i. are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and

ii. Give a true and fair view of the net profit and other financial information for the year ended 31st March, 2019.

ERED ACCOUN

For, Kishan M. Mehta & Co. Chartered Accountants Firm's Registration No. 105229W

Date : 30th May 2019

Place: Ahmedabad

(U.P.Bhavsar) (M.N 043559)