



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: May 30, 2024

To,
NATIONAL STOCK EXCHANGE OF INDIA LIMITED,
Listing & Compliance Department,
Exchange Plaza,
C-1, 5th Floor, G Block,
Bandra Kurla Complex,
Bandra, Mumbai – 400051.
India.

To,
BSE LIMITED,
The Corporate Relationship Department
Department of Corporate Services,
25th Floor, P.J. Tower,
Dalal Street Fort,
Mumbai-400001
India.

TRADING SYMBOL: VINNY

SCRIPT CODE: 543670

Dear Sir/Madam,

Sub.: Outcome of the Board Meeting dated May 30, 2024.

With reference to captioned subject and pursuant to Regulation 30 Read with Schedule III 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 on Thursday, May 30th, 2024, at the Registered office of the Company has considered and approved the Audited Financial Results along with the Independent Auditor's Report thereon, for the 04th Quarter and Year ended on March 31, 2024, for the Financial Year 2023-24.

Pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing obligations and Disclosure Requirements) Regulations, 2015, we enclose the following:

1. Audited Financial Results for the 04th Quarter and Year ended on March 31, 2024, for the Financial Year 2023-24.
2. Independent Auditor's Report on the Audited Financial Results for the 04th Quarter and year ended on March 31, 2024, for the Financial Year 2023-24.

The Board meeting Commenced on 02:30 PM and concluded on 06.20 PM.

Kindly take the same in your records.

THANKING YOU,

FOR, VINNY OVERSEAS LIMITED

Hiralal
Jagdishchan
d Parekh
Digitally signed by
Hiralal Jagdishchand
Parekh
Date: 2024.05.30
18:22:26 +05'30'

HIRALAL JAGDISHCHANDRA PAREKH
(MANAGING DIRECTOR)
DIN: 00257758

Kishan M. Mehta & Co.

CHARTERED ACCOUNTANTS

Independent Auditor's Report on the Quarterly and Year to Date Audited Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To

The Board of Directors of

Vinny Overseas Limited

Report on the Audit of the Financial Results

Opinion

We have audited the accompanying quarterly financial results of Vinny Overseas Limited (the company) for the quarter ended March 31, 2024 and the year-to-date results for the period from April 01, 2023 to March 31, 2024 attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us, the Statement:

- i. are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
- ii. gives a true and fair view in conformity with the recognition and measurement principles laid down in the Indian Accounting Standards and other accounting principles generally accepted in India of the net profit and total comprehensive income and other financial information for the quarter ended 31st March 2024 as well as the year-to-date results for the period from 01st April, 2023 to 31st March, 2024.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013 (the Act). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Results section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial results under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Management's Responsibility

These quarterly financial results as well as the year-to-date financial results have been prepared on the basis of the annual financial statements. The Company's Board of Directors are responsible for the preparation of these financial results that give a true and fair view of the net profit/loss and

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Kishan M. Mehta & Co.

CHARTERED ACCOUNTANTS

other comprehensive income and other financial information in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, 'Interim Financial Reporting' prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the Financial Results, the Board of Directors are responsible for assessing the Company's ability, to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the financial reporting process of the Company.

Auditor's Responsibilities for the Audit of the Financial Results

Our objectives are to obtain reasonable assurance about whether the Financial Results for the year ended March 31, 2024 as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these Financial Results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal financial controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Board of Directors.
- Evaluate the appropriateness and reasonableness of disclosures made by the Board of Directors in terms of the requirements specified under Regulation 33 of the Listing Regulations.

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Kishan M. Mehta & Co.

CHARTERED ACCOUNTANTS

- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

For Kishan M. Mehta & Co.

Chartered Accountants

FRN: 105229W



KISHAN MEHTA

Partner

Membership No. 013707

Place: Ahmedabad

Date: May 30, 2024

UDIN: 24013707BKFKGM6955

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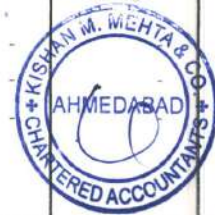
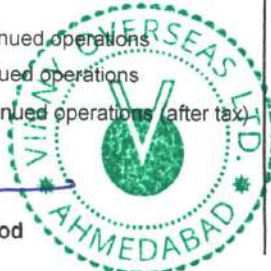
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Company Name - Vinny Overseas Limited.
Registered office -B/H International Hotel Narol-Isanpur Road Narol, Ahmedabad, Gujarat-382405 India
Website - www.vinnyoverseas.in
Email: - cfo@vinnyoverseas.in, vinnyoverseas@gmail.com, vinnyoverseas2001@yahoo.com
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CIN No. - L51909GJ1992PLC017742

AUDITED FINANCIAL RESULTS FOR QUARTER AND YEAR ENDED 31st MARCH 2024

(Rs. in Lakhs)

Particulars	Quarter Ended			Year Ended	
	31st March 2024	31st December 2023	31st March 2023	31st Mar 2024	31st Mar 2023
	Revenue from operations	2,554.25	2,635.49	3,441.05	11,271.35
Other income	53.88	7.54	7.36	71.19	20.71
Total Income	2,608.14	2,643.03	3,448.41	11,342.55	10,662.22
Expenses					
Cost of materials consumed	852.55	840.42	1,221.02	4,473.11	4,531.19
Purchase of Stock in Trade	704.22	524.51	783.37	1,490.61	1,088.47
Changes in inventories of finished goods, Stock-in - Trade and work-in-progress	(356.05)	132.16	37.17	(253.85)	(182.85)
Employee benefits expense	112.58	98.78	99.69	420.55	382.05
Finance costs	60.64	40.91	29.01	166.24	105.75
Depreciation and amortization expense	120.98	125.82	108.84	474.92	407.69
Other expenses	1,011.62	803.06	996.81	4,136.29	3,989.68
Total expenses	2,506.54	2,565.66	3,275.89	10,907.87	10,321.97
Profit/(loss) before exceptional items and tax	101.60	77.36	172.51	434.68	340.25
Exceptional Items	-	-	-	-	-
Profit/(loss) before tax	101.60	77.36	172.51	434.68	340.25
Tax expense:	65.37	(32.46)	65.68	80.23	99.53
Current tax	16.35	12.94	56.80	71.26	56.80
Prior period tax	0.00	(46.59)	0.78	(46.59)	0.78
Deferred tax	49.01	1.18	8.10	55.55	41.95
Profit (Loss) for the period from continuing operations	36.23	109.83	106.84	354.45	240.73
Profit/(loss) from discontinued operations	-	-	-	-	-
Tax expense of discontinued operations	-	-	-	-	-
Profit/(loss) from Discontinued operations (after tax)	-	-	-	-	-
Profit/(loss) for the period	36.23	109.83	106.84	354.45	240.73





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Other Comprehensive Income	2.21	(1.50)	-	10.67	(2.30)	(5.47)
Items that will not be reclassified to profit or loss (Net off tax)	2.21	(1.50)	-	(10.67)	(2.30)	(5.47)
Items that will be reclassified to profit or loss (Net of tax)	-	-	-	-	-	-
Total Comprehensive Income for the period	38.45	108.33	96.17	352.15	235.26	
Paid-up equity share capital (Face Value of the Share Rs. 1/- each)	2,326.23	2,326.23	2,326.23	2,326.23	2,326.23	2,326.23
Earnings per equity share (for continuing operation): (Face value of the Share Rs. 1/- each)						
Basic	0.02	0.05	0.05	0.15		0.10
Diluted	0.02	0.05	0.05	0.15		0.10
Earnings per equity share (for discontinued operation): (Face value of the Share Rs. 1/- each)						
Basic	-	-	-	-		-
Diluted	-	-	-	-		-
Earnings per equity share (for continuing & discontinued operation): (Face value of the Share Rs. 1/- each)						
Basic	0.02	0.05	0.05	0.15		0.10
Diluted	0.02	0.05	0.05	0.15		0.10

- 1 This statement has been prepared in accordance with the Indian Accounting Standards (Ind AS) as prescribed under Section 133 of the Companies Act, 2013 Accounting Standards Rules, 2015 (as amended).
- 2 These results have been reviewed and recommended by the Audit Committee in its meeting held on May 30, 2024, and approved by the Board of Directors at its meeting held on May 30, 2024. The Statutory Auditors of the Company have carried out audit for the year ended on March 31, 2024. Their audit report does not have any qualification or modification.
- 3 The accounting standard AS-17 "Segment Reporting" disclosures are not applicable, as there is only one segment being Textile products.
- 4 The previous year's figures have been regrouped and/or rearranged wherever considered necessary.
- 5 EPS is not annualized for the quarter ended March 31, 2024, December 31, 2023 and March 31, 2023.
- 6 Figures for the quarter ended March 31, 2024 and March 31, 2023 represent the difference between the audited figures in respect of the full financial year and the published figures of nine months ended December 31, 2023 and December 31, 2022 respectively.

Place: Ahmedabad

Date: May 30, 2024



Hiralal Parekh
(Managing Director)





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AUDITED STATEMENT OF ASSETS & LIABILITIES

Particulars	(Rs in Lakhs)	
	As at 31st March 2024	As at 31st March 2023
ASSETS		
Non-current assets		
(a) Property, Plant and Equipments and Intangible assets		
(i) Plant Machinery & Equipments	2,673.71	2,053.69
(ii) Intangible assets	0.22	0.22
(iii) Right of Use assets	51.38	53.71
(iv) Capital work-in-progress	15.84	3.04
(b) Financial Assets		
(i) Investments	-	-
(ii) Others	47.95	45.98
(c) Deferred Tax Assets	-	7.00
(d) Other non current assets	257.43	51.39
Current assets		
(a) Inventories	1,020.53	977.18
(b) Financial Assets		
(i) Investments	-	-
(ii) Trade Receivable	1,646.29	2,194.53
(iii) Cash and cash equivalents	8.93	5.75
(iv) Bank balances other than (iii) above	16.24	-
(v) Loans	262.32	101.06
(vi) Other financial assets	171.00	179.36
(c) Current Tax Assets (Net)	273.35	153.71
(d) Other current assets	161.11	463.26
TOTAL ASSETS	6,606.31	6,289.89





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EQUITY AND LIABILITIES		
Equity		
(a) Equity Share capital	2,326.23	2,326.23
(b) Other Equity	807.24	455.09
Non-current liabilities		
(a) Financial Liabilities		
(i) Borrowings	243.35	658.10
(ii) Lease Liability	55.50	56.32
(ii) Trade Payables	-	-
(ii) Other financial liabilities	-	-
(b) Provisions	27.68	28.92
(c) Deferred tax liabilities (Net)	47.67	-
(d) Other non-current liabilities	-	-
Current liabilities		
(a) Financial Liabilities		
(i) Borrowings	1,270.33	1,055.67
(ii) Lease Leability	0.82	0.75
(iii) Trade payables	1,608.41	1,630.62
(iv) Others	72.92	25.09
(b) Other current liabilities	102.54	18.38
(c) Provisions	43.62	34.70
(d) Current Tax Liabilities (Net)	-	-
TOTAL EQUITY AND IABILITIES	6,606.31	6,289.89

Place: Ahmedabad
Date: May 30, 2024



Hiralal Parekh
(Managing Director)





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VINNY OVERSEAS LIMITED

Statement of Cash flow for the year ended on March 31, 2024

(Rs in Lacks)

Particulars	For the year ended on March 31, 2024	For the year ended on March 31, 2023
Cash flow from operating activities		
1. Profit before tax	434.68	340.25
	434.68	340.25
2. Adjustment for :		
Depreciation and amortisation expense	474.92	407.69
Finance cost	166.24	105.75
Re-measurement gains / (losses) on defined benefit plans	-3.18	-7.58
Profit on sale of Fixed Assets	-4.28	-5.44
Loss on sale of assets	8.17	-
Provision for Gratuity	-	-
Gratuity Paid	-	-7.40
Interest income	-21.25	-11.92
Provision for Doubtful Debts	-4.28	0.43
Operating profit before working capital changes (1+2)	1,051.02	821.79
3. Adjustments for working capital changes:		
Decrease / (Increase) in Trade and other receivables	640.74	-226.19
(Decrease) / Increase in Trade and other payables	117.45	44.61
Decrease / (Increase) in Inventory	-43.35	-137.08
Cash used in operations	1,765.86	503.12
4. Direct taxes paid	-144.32	-29.01
Net Cash generated from/(used in) operating activities [A]	1,621.54	474.12
Cash Flow from investing activities		
Purchase of fixed assets (including capital advances) (Net of CWIP trf)	-1,129.40	-593.19
Proceeds from sale of fixed assets	20.12	6.00
Proceeds from Loans and Advances (Net)	-161.26	-94.28
Proceeds / (Purchase) of Investments(Net)	-1.97	-
Interest received	21.25	11.92
Net cash generated from/(used in) investing activities [B]	-1,251.26	669.55





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Cash flow from financing activities		
Issuance of Capital	-	-
Proceeds from long term borrowings, net	-415.58	-25.24
Proceeds from short term borrowings, net	214.74	326.67
Finance cost	-166.24	-105.75
Net cash generated from/(used in) financing activities [C]	-367.08	195.68
Net increase/(decrease) in cash & cash equivalents [A+B+C]	3.18	0.24174
Cash & cash equivalents at the beginning of the year	5.75	5.51
Cash & cash equivalents at the end of the year	8.93	5.75
Notes:		
1 A) Components of cash & cash equivalents		
Cash on hand	5.75	4.17
Cheques on hand	-	-
Balances with banks	-	-
- In Current accounts	3.18	1.58
Total	8.93	5.75
B) Cash and cash equivalents not available for immediate use		
Total	-	-
Cash & cash equivalents as per Note 13 (A+B)	8.93	5.75

- 1 The above cash flow statement has been prepared under the " indirect method " as set out in the Indian Accounting Standard-7 " Statement of Cash Flows "
- 2 The previous years's figures have been regrouped wherever necessary.

Place: Ahmedabad

Date: May 30, 2024



Hiralal Parekh
(Managing Director)





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Date: May 30, 2024

To,
NATIONAL STOCK EXCHANGE OF INDIA LIMITED,
Listing & Compliance Department,
Exchange Plaza,
C-1, 5th Floor, G Block,
Bandra Kurla Complex,
Bandra, Mumbai – 400051.
India.

To,
BSE LIMITED,
The Corporate Relationship
Department
Department of Corporate Services,
25th Floor, P.J. Tower,
Dalal Street Fort,
Mumbai-400001
India.

TRADING SYMBOL: VINNY

SCRIPT CODE: 543670

Subject: Declaration in terms of Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015.

In terms of the Second Proviso to Regulation 33 (3)(d) of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirement) Regulations, 2015, as amended, we confirm that the Statutory Auditor of the Company, M/s. Kishan M. Mehta & Co., Chartered Accountants (Firm Registration No.: 105229W) have issued Independent Auditors Report for the Annual Audited Financial Results of the Company, for the 04th Quarter and Year ended on March 31, 2024.

This declaration is issued in Compliance of Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Circular No. CIR/CFD/CMD/56/2016 dated 27th May, 2016.

Kindly take the same on your records and oblige.

THANKING YOU,

FOR, VINNY OVERSEAS LIMITED

Hiralal
Jagdishchand
Parekh

Digitally signed by Hiralal
Jagdishchand Parekh
Date: 2024.05.30 18:00:49
+05'30'

HIRALAL JAGDISHCHANDRA PAREKH
(MANAGING DIRECTOR)
DIN: 00257758