

VCU DATA MANAGEMENT LIMITED

Reg. Off.: 301, 3rd Floor, Rajdeep Building, Tara Temple Lane, Lamington Road, Mumbai- 400007.

CIN: L74999MH2013PLC240938

Tel: 9930088299; Email: mumbai.vcudata@gmail.com

Website: www.vcupack.in

Date: 23rd May, 2022

To,

Bombay Stock Exchange Limited

Phiroze Jeejeebhoy Towers,

Dalal Street, Fort,

Mumbai - 400001.

Scrip Code - 536672

Sub: Outcome of the Meeting of the Board of Directors held on 23rd May, 2022.

Dear Sir/Madam,

Pursuant to Regulation 30 and 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 the board of Directors at their meeting held today have considered and approved the below amongst other businesses:

1. Standalone Audited Financial Results and Audit Report of the Company for the quarter and year ended 31st March, 2022.
2. Declaration regarding Audit Report issued by the Statutory Auditor's of the Company with unmodified opinion on Audited Standalone Financial Results of the Company for the quarter and year ended 31st March, 2022.
3. Re-appointment of M/s. P.D. Pandya & Associates, Practicing Company Secretaries as Secretarial Auditor for F.Y. 2022-2023.
4. Re-appointment of M/s. Dhruvaprakash & Co., Chartered Accountants as Internal Auditor for F.Y. 2022-2023.

Further the board meeting commenced at 03:00 pm and concluded at 04:20 p.m.

Kindly take the above information on your record.

Thanking you.

Yours faithfully,

For VCU Data Management Limited

(Shripal Bafna)

Managing Director

DIN: 06489822

Encl: a/a

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STATEMENT OF AUDITED FINANCIAL RESULT FOR THE QUARTER YEAR ENDED 31.03.2022

Sr. No.	Particulars	Quarter Ended			Year Ended	
		31.03.2022	31.12.2021	31.03.2021	31.03.2022	31.03.2021
		Audited	UnAudited	Audited	Audited	Audited
1	Income from operations					
a)	Revenue from Operations	-	-	-	-	188.67
b)	Other Income	256.28	47.41	55.93	398.58	220.77
	Total Income (a+b)	256.28	47.41	55.93	398.58	409.43
2	Expenses					
a)	Purchase of Stock - in -Trade	-	-	-	-	187.96
b)	Changes in Inventories of Finished goods, Stock-in-Trade and Work in Progress	-	-	11.17	-	11.17
c)	Employees Benefit Expenses	16.39	15.99	15.14	62.93	62.74
d)	Operating Expenses	1.46	1.15	36.90	4.91	152.81
e)	Depreciation and amortization expenses	0.13	-	-0.18	0.13	-
f)	Finance Costs	0.00	0.00	0.02	0.01	0.05
g)	Other Expenses	-0.08	0.29	8.85	7.28	10.16
	Total Expenses (2)	17.91	17.43	71.90	75.27	424.90
3	Profit / (Loss) before exceptional & extraordinary items and Tax (1 + 2)	238.37	29.98	-15.97	323.31	-15.46
4	Exceptional Items	-	5.07	-	5.07	-
5	Profit / (Loss) from ordinary activities before extraordinary items & tax (3 + 4)	238.37	24.91	-15.97	318.24	-15.46
6	Extraordinary items	-	-	-	-	-0.34
7	Profit / (Loss) before tax (5+6)	238.37	24.91	-15.97	318.24	-15.13
8	Tax Expenses	60.04	14.28	1.25	80.38	-0.32
9	Net Profit / (Loss) after Tax (7+8)	178.34	10.63	-17.22	237.86	-14.81
10	Other Comprehensive Income					
A (i)	Items that will not be reclassified to profit or loss	-	-	-	-	-
(ii)	Income tax related to items that will not be reclassified to Profit or Loss	-	-	-	-	-
B (i)	Items that will be reclassified to profit or loss	-	-	-	-	-
(ii)	Income tax related to items that will be reclassified to profit or loss	-	-	-	-	-
11	Total Comprehensive Income for the year	178.34	10.63	-17.22	237.86	-14.81
	Attributable to:					
	Shareholders of the Company	178.34	10.63	-17.22	237.86	-14.81
	Non-controlling Interests	-	-	-	-	-
	Details of Equity Share Capital					
12	Paid-up Equity Share Capital	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00
13	(Face Value : 10 Rs Per share)	10.00	10.00	10.00	10.00	10.00
14	Earnings per Equity Share of Rs. 10/- each					
i (a)	Before extra-ordinary items (not annualised)					
(i)	Basic	1.15	0.07	-0.11	1.53	-0.10
(ii)	Diluted	1.15	0.07	-0.11	1.53	-0.10
ii (b)	After extra-ordinary items (not annualised)					
(i)	Basic	1.15	0.07	-0.11	1.53	-0.10
(ii)	Diluted	1.15	0.07	-0.11	1.53	-0.10

Notes:

- 1) The above standalone financial results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 23 May, 2022. The Statutory Auditors have carried out an audit of the financial results and have issued an unmodified opinion thereon.
- 2) This statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and other recognized accounting practices and policies to the extent applicable.
- 3) The Company is having single reportable segment as defined in Accounting Standard-17 on 'Segment Reporting' and therefore Segment Reporting is not applicable to the Company
- 4) The Figures have been regrouped & rearranged where necessary to confirm the figures of the current period. The figures for the quarter ended March 31, 2022 and March 31, 2021 are balancing figures between unaudited figures in respect of the period year ended March 31, 2022 and March 31, 2021 and the unaudited figures of nine months ended December 31, 2021 and December 31, 2020 respectively.
- 5) The company has disposed off its entire holding in one associate company viz. Ascent Share And Stock Broker Private Limited during the year ended 31st March 2022. There are no other eligible subsidiary or associate company to be considered for the consolidation of the financial results, as on 31st March 2022. Since the consolidation of financial results for the year ended 31st March 2022 is not applicable, the company has not prepared the consolidated financial results during the year ended 31st March 2022.
- 6) Previous period / year figures have been regrouped/ reclassified, wherever found necessary, to conform to current period/ year classification
- 7) These financial result will be made available on the Company's website viz. www.vcupack.in and on the website of BSE Ltd. viz www.bseindia.com respectively.

Place : Mumbai
Date : 23.05.2022

FOR VCU DATA MANAGEMENT LIMITED

Shripal Bafna
Managing Director
DIN: 06489822

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CIN: L74999MH2013PLC240938

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STATEMENT OF ASSETS & LIABILITIES AS AT 31.03.2022

(Rs. In lacs)

Particulars	As at 31.03.2022 Audited	As at 31.03.2021 Audited
ASSETS		
Non-current assets		
Property Plant and Equipment	-	-
Intangible Assets	3.98	-
Financial assets		
- Investments	-	13.76
- Loans & Deposits	2,260.57	2,756.58
- Other Financial Assets	17.54	17.63
Non-Financial Assets		
- Other Non-Financial Assets	680.76	480.03
Deferred tax assets (Net)	3.98	4.18
Total Non Current Assets	2,966.82	3,272.18
Current assets		
Financial assets		
- Trade Receivables	184.64	201.18
- Cash and cash equivalents	56.61	38.54
Current Tax Assets (Net)	-	17.92
Non- Financial assets		
- Other Current Asset	3.10	1.52
Total Current Assets	244.35	259.16
Total Assets	3,211.17	3,531.34
EQUITY AND LIABILITIES		
Equity		
Equity Share capital	1,550.00	1,550.00
Other equity	1,394.78	1,158.57
Total Equity	2,944.78	2,708.57
Non-current liabilities		
Financial liabilities		
- Borrowings	33.09	-
- Other financial Liabilites	-	-
Non-Financial Liabilities		
- Other Non Current Liabilities	25.00	661.00
Total Non Current Liabilities	58.09	661.00
Current liabilities		
Financial liabilities		
- Borrowings	-	-
- Trade payables	101.71	118.08
- Other financial Liabilites	-	-
Non Financial liabilities		
- Other current liabilities	43.68	43.70
- Current Tax Liabilities (Net)	62.91	-
Total Current Liabilities	208.30	161.77
TOTAL Liabilities	3,211.17	3,531.34

FOR VCU DATA MANAGEMENT LIMITED

Place :Mumbai
Date : 23.05.2022

Shripal Bafna
Managing Director
DIN: 06489822

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CASH FLOW STATEMENT AS AT 31.03.2022

Particulars		31st March 2022	31st March 2021
		Audited	Audited
Cash flow from/(used in) operating activities			
Profit before tax		318.24	-15.13
Adjustment for:			
Finance Charges		0.01	0.05
Gains on Sale of Investments		-0.14	-
Interest income on deposits and dividend income		-181.12	-227.40
Depreciation and amortization		0.13	-
Assets discarded		-	1.12
Operating profit before working capital changes		137.12	-241.35
Movement in working capital:			
(Increase)/decrease in trade receivables		16.54	2,684.39
(Increase)/decrease in inventories		-	11.17
(Increase)/decrease in Other Current Assets		-1.59	-11.37
Increase/(decrease) in trade payables		-16.37	-2,651.39
Increase/(decrease) in trade advances received		-636.00	-
Increase/(decrease) in other current liability		-0.01	-55.25
Increase/(decrease) in provision		-	-3.71
Cash generated/(used) in operations		-500.30	-267.51
Income taxes paid		-0.91	-0.94
Net Cash flow from operating activities	(A)	-501.21	-268.44
Cash flow from/(used) investing activities			
Payments Property, plant and equipment		-4.10	-
Interest received		181.12	227.40
Proceeds from sale of Property, plant and equipment		-	-
(Increase)/decrease in Trade Advances given		-200.73	144.66
(Increase)/decrease in Loans / Deposit		496.01	-97.67
(Increase)/decrease in Investment		13.90	-
Cash generated/(used) in investing activities	(B)	486.20	274.38
Cash flow from/(used in) financing activities			
Proceed /(repayment) of borrowings (net)		33.09	-
Finance Charges		-0.01	-0.05
Cash generated/(used) in financing activities	(C)	33.08	-0.05
Net increase/(decrease) in cash and cash equivalents	(A+B+C)	18.06	5.88
Cash and cash equivalent at beginning of year		38.54	32.66
Unrealised exchange difference		-	-
Total Cash and cash equivalent at beginning of year		38.54	32.66
Cash and cash equivalent at end of year		56.61	38.54
Unrealised exchange difference at year end		-	-
Total Cash and cash equivalent at end of year		56.61	38.54
Net increase/(decrease) as disclosed above		18.06	5.88

FOR VCU DATA MANAGEMENT LIMITED

Place :Mumbai
Date : 23.05.2022

Shripal Bafna
Managing Director
DIN: 06489822



INDEPENDENT AUDITOR'S REPORT ON QUARTERLY FINANCIAL RESULTS AND YEAR TO DATE RESULTS OF THE COMPANY PURSUANT TO THE REGULATION 33 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015

To

The Board of Directors
VCU DATA MANAGEMENT LTD
301, 3rd Floor, Rajdeep Building,
Tara Temple Lane, Lamington Road,
Mumbai - 400007

Opinion

We have audited the accompanying annual financial results of **VCU DATA MANAGEMENT LTD** (hereinafter referred to as the "Company") for the year ended 31 March 2022, 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 aforesaid annual financial results:

- a. are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
- b. give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable Indian Accounting Standards, and other accounting principles generally accepted in India, of the net profit and other comprehensive income and other financial information for the year ended 31 March 2022.

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 SAs are further described in the *Auditor's Responsibilities for the Audit of the Annual 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 statements under the provisions of the Act, and the Rules there-under, 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 and Board of Directors' Responsibilities for the Annual Financial Results

These annual financial results have been prepared on the basis of the annual financial statements. The Company's Management and the Board of Directors are responsible for the preparation and presentation of these annual financial results that give a true and fair view of the net profit/ loss and other comprehensive income and other financial information in accordance with the recognition and measurement principles laid down in Indian Accounting Standards prescribed under Section 133 of the Act 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 the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring accuracy and completeness of the accounting records relevant to the preparation and presentation of the annual financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the annual financial results, the Management and 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 is responsible for overseeing the Company's financial reporting process

Auditor's Responsibilities for the Audit of the Annual Financial Results

Our objectives are to obtain reasonable assurance about whether the annual financial results 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 annual 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 annual financial results, 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 control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3) (i) of the Act, we are also responsible for expressing our opinion through a separate report on the complete set of financial statements on whether the company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures in the standalone financial results made by the Management and Board of Directors.
- Conclude on the appropriateness of the Management and Board of Directors 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 appropriateness of this assumption. 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 standalone annual financial results 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 standalone annual financial results, including the disclosures, and whether the standalone annual financial results 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.

Other Matters

The standalone annual financial results include the results for the quarter ended 31 March 2022 being the balancing figure between the audited figures in respect of the full financial year and the published unaudited year to date figures up to the third quarter of the current financial year which were subject to limited review by us, as required under the Listing Regulations.

Place: Mumbai
Date: 23-05-2022
UDIN: 22410227AJLGMZ2823

For **PAREKH SHAH & LODHA**
Chartered Accountants
Firm Reg : 107487W



Ashutosh Dwivedi
(Partner)
M. No. : 410227

Declaration of Unmodified Opinion in the audit report on the standalone and consolidated financial results for the year ended March 31, 2022 - Regulation 33(3)(d) of the of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

1	Name of the Company	VCU Data Management Limited
2	Standalone and Consolidated Annual Financial Results for the year ended	31 st March, 2022
3	Statutory Auditor's	M/s. Parekh Shah & Lodha, Chartered Accountants, (FRN - 107487W)
4	Type of Audit observation	Un Modified Report
5	Signed by Shripal Bafna Managing Director	

Place: Mumbai

Date: 23rd May, 2022