

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: 11th November, 2021

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 11th November, 2021.

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 i.e. 11th November, 2021 have considered and approved Standalone and Consolidated Un-audited Financial Results for the quarter and half year ended 30th September, 2021, please find enclosed herewith signed copy of

1. Standalone and Consolidated Un-audited Financial Results of the Company for the quarter and half year ended 30th September, 2021.
2. Limited Review Report on Standalone and Consolidated Un-audited Financial Results for the quarter ended 30th September, 2021.

Further the board meeting commenced at 03:00 pm and concluded at 03:35 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

VCU DATA MANAGEMENT LIMITED

CIN: L74999MH2013PLC240938

Regd. Office : 301, Rajdeep Building, Tara Temple Lane, Lamington Road, Mumbai- 400007
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STATEMENT OF STANDALONE AND CONSOLIDATED UNAUDITED FINANCIAL RESULT FOR THE QUARTER AND HALF YEAR ENDED 30.09.2021

(Rs. In lacs Except EPS)

Sr. No.	Particulars	STANDALONE						CONSOLIDATED					
		Quarter Ended			Half Year Ended		Year Ended	Quarter Ended			Half Year Ended		Year Ended
		30.09.2021 UnAudited	30.06.2021 UnAudited	30.09.2020 UnAudited	30.09.2021 UnAudited	30.09.2020 UnAudited	31.03.2021 Audited	30.09.2021 Audited	30.06.2021 UnAudited	30.09.2020 Audited	30.09.2021 Audited	30.09.2020 Audited	31.03.2021 Audited
1	Income from operations	-	-	-	-	188.67	188.67	-	-	-	-	188.67	188.67
a)	Revenue from Operations	-	-	-	-	188.67	188.67	-	-	-	-	188.67	188.67
b)	Other Income	48.14	46.75	57.77	94.89	115.03	220.77	48.14	46.75	57.77	94.89	115.03	220.77
	Total Income (a+b)	48.14	46.75	57.77	94.89	303.69	409.43	48.14	46.75	57.77	94.89	303.69	409.43
2	Expenses												
a)	Purchase of Stock - in -Trade	-	-	-	-	187.96	187.96	-	-	-	-	187.96	187.96
b)	Changes in Inventories of Finished goods, Stock-in-Trade and Work in Progress	-	-	-	-	-	11.17	-	-	-	-	-	11.17
c)	Operating Expenses	1.26	-	36.81	1.26	74.69	152.81	1.26	-	36.81	1.26	74.69	152.81
d)	Employees Benefit Expenses	15.46	15.12	15.94	30.58	32.03	62.74	15.46	15.12	15.94	30.58	32.03	62.74
e)	Depreciation and amortization expenses	-	-	0.06	-	0.12	-	-	-	0.06	-	-	0.12
f)	Finance Costs	0.01	0.00	0.01	0.01	0.06	0.05	0.01	0.00	0.01	0.01	0.06	0.05
g)	Other Expenses	0.16	7.93	7.66	8.09	10.39	10.16	0.16	7.93	7.66	8.09	10.39	10.16
	Total Expenses (2)	16.88	23.05	60.47	39.94	305.24	424.90	16.88	23.05	60.47	39.94	305.24	424.90
3	Profit / (Loss) from ordinary activities before exceptional & extraordinary items and Tax (1 + 2)	31.26	23.69	-2.70	54.95	-1.55	-15.46	31.26	23.69	-2.70	54.95	-1.55	-15.46
4	Exceptional Items	-	-	-	-	-	-	-	-	-	-	-	-
5	Profit / (Loss) from ordinary activities before extraordinary items & tax (3 + 4)	31.26	23.69	-2.70	54.95	-1.55	-15.46	31.26	23.69	-2.70	54.95	-1.55	-15.46
6	Extraordinary items	-	-	-	-	-	-0.34	-	-	-	-	-	-0.34
7	Profit / (Loss) from ordinary activities before tax (5+6)	31.26	23.69	-2.70	54.95	-1.55	-15.13	31.26	23.69	-2.70	54.95	-1.55	-15.13
8	Tax Expenses	0.48	5.59	0.07	6.06	0.47	-0.32	0.48	5.59	0.07	6.06	0.47	-0.32
9	Net Profit / (Loss) from ordinary activities after Tax (7+8)	30.78	18.10	-2.77	48.89	-2.02	-14.81	30.78	18.11	-2.77	48.89	-2.02	-14.81
10	Share of Profit / (Loss) of associates	-	-	-	-	-	-	0.02	0.04	0.05	0.06	0.10	0.06
11	Minority Interest	-	-	-	-	-	-	-	-	-	-	-	-
12	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (9+ 10 + 11)	30.78	18.10	-2.77	48.89	-2.02	-14.81	30.80	18.15	-2.72	48.95	-1.92	-14.75
A (i)	Items that will not be reclassified to profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
(ii)	Remeasurements of the defined benefit Plans	-	-	-	-	-	-	-	-	-	-	-	-
(iii)	Equity Instruments through Other Comprehensive Income	-	-	-	-	-	-	-	-	-	-	-	-
(iv)	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	-	-	-	-	-	-	-	-	-	-	-	-
	Total profit or loss, attributable to												
	Shareholders of the Company	30.78	18.10	-	48.89	-	-14.81	30.80	18.15	-	48.95	-	-14.75
	Non-controlling Interests	-	-	-	-	-	-	-	-	-	-	-	-
	Total Comprehensive Income for the period attributable to	30.78	18.10	-2.77	48.89	-2.02	-14.81	30.80	18.15	-2.72	48.95	-1.92	-14.75
	Shareholders of the Company	30.78	18.10	-2.77	48.89	-	-14.81	30.80	18.15	-2.72	48.95	-1.92	-14.75
	Non-controlling Interests	-	-	-	-	-	-	-	-	-	-	-	-
	Details of Equity Share Capital												
13	Paid-up Equity Share Capital	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00
14	(Face Value : 10 Rs Per share)	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
15	Earnings per Equity Share of Rs. 10/- each												
i (a)	Before extra-ordinary items (not annualised)												
(i)	Basic	0.20	0.12	-0.02	0.32	-0.01	-0.10	0.20	0.12	-0.02	0.32	-0.01	-0.10
(ii)	Diluted	0.20	0.12	-0.02	0.32	-0.01	-0.10	0.20	0.12	-0.02	0.32	-0.01	-0.10
ii (b)	After extra-ordinary items (not annualised)												
(i)	Basic	0.20	0.12	-0.02	0.32	-0.01	-0.10	0.20	0.12	-0.02	0.32	-0.01	-0.10
(ii)	Diluted	0.20	0.12	-0.02	0.32	-0.01	-0.10	0.20	0.12	-0.02	0.32	-0.01	-0.10

Notes:

- 1) Consolidated financial results cover the operations of VCU DATA MANAGEMENT LIMITED and one associate company [Ascent Shares and Stock Brokers Private Ltd.]
- 2) The above standalone and consolidated financial results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 11th November, 2021. The Statutory Auditors have carried out a limited review of the standalone financial results. The interim financial results of one associate have not been reviewed by these statutory auditors and have been certified by the management of the holding company.
- 3) 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.
- 4) Covid-19 outbreak was declared as a global pandemic by World Health Organisation. As per the current reports the Second wave of COVID-19 pandemic has peaked in most states in India. The Company is closely monitoring the impact due to COVID-19 on various aspects of its business including its customers/ vendors/ employees and other business partners. The Company will continue to monitor for any material changes to future economic conditions and as of September 30, 2021 based on the facts and circumstances existing as of that date, the Company does not anticipate any material uncertainties which affects its liquidity position and also ability to continue as a going concern. In management view, the Company's capital and liquidity position stands strong as on reporting date. However, the impact assessment of Covid-19 is a continuing process given the uncertainties associated with its nature and duration.
- 5) 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
- 6) The Figures have been regrouped & rearranged where necessary to confirm the figures of the current period. The figures for the quarter ended September 30, 2021 and September 30, 2020 are balancing figures between unaudited figures in respect of the period half year ended September 30, 2021 and September 30, 2020 and the unaudited figures of six months ended September 30, 2020 respectively.
- 7) Previous period / year figures have been regrouped/ reclassified, wherever found necessary, to conform to current period/ year classification
- 8) 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.

FOR VCU DATA MANAGEMENT LIMITED

Place : Mumbai
Date : 11.11.2021

SHRIPAL BAFNA
Managing Director
DIN NO. : 06489822

VCU DATA MANAGEMENT LIMITED

CIN: L74999MH2013PLC240938

Regd. Office : 301, Rajdeep Building, Tara Temple Lane, Lamington Road, Mumbai- 400007

Tel: 9930088299 ; Email:mumbai.vcudata@gmail.com ; Website: www.vcupack.in

STATEMENT OF STANDALONE AND CONSOLIDATED ASSETS & LIABILITIES AS AT 30.09.2021

(Rs. In lacs)

	Particulars	STANDALONE		CONSOLIDATED	
		As at	As at	As at	As at
		30.09.2021 UnAudited	31.03.2021 Audited	30.09.2021 UnAudited	31.03.2021 Audited
A	ASSETS				
1	Non - Current Assets				
	a) Property, plant and equipment	-	-	-	-
	b) Capital Work in process	-	-	-	-
	c) Investment Property	-	-	-	-
	d) Other Intangible Assets	-	-	-	-
	e) Financial assets				
	(i) Investments	13.76	13.76	13.97	13.91
	(ii) Other financial assets	2,843.94	2,774.21	2,843.94	2,774.21
	f) Other non-Current Assets	480.03	480.03	480.03	480.03
	g) Deferred Tax Asset (Net)	4.17	4.18	4.17	4.18
	Total non-current assets	3,341.90	3,272.18	3,342.11	3,272.33
2	Current Assets				
	(a) Inventories	-	-	-	-
	(b) Financial assets				
	(i) Trade Receivables	201.18	201.18	201.18	201.18
	(ii) Cash and Cash equivalents	11.61	38.54	11.61	38.54
	(iii) Bank balances other than (ii) above	-	-	-	-
	(iv) Loans and Advances	-	-	-	-
	(c) Other Current Assets	31.82	19.43	31.82	19.43
	Total current assets	244.61	259.16	244.61	259.16
	TOTAL-ASSETS	3,586.51	3,531.34	3,586.72	3,531.49
B	EQUITY AND LIABILITIES				
1	Equity				
	Equity share capital	1,550.00	1,550.00	1,550.00	1,550.00
	Other equity	1,207.46	1,158.57	1,207.67	1,158.71
	Total Equity	2,757.46	2,708.57	2,757.67	2,708.71
	Liabilities				
2	Non Current Liabilities				
	(a) Financial Liabilities				
	(i) Borrowings	-	-	-	-
	(ii) Deposits	-	-	-	-
	(iii) Other financial liabilities	-	-	-	-
	(b) Other Non-Financial Liabilities	661.00	661.00	661.00	661.00
	(c) Deferred tax liabilities (net)	-	-	-	-
	(d) Provisions	-	-	-	-
	Total non-current liabilities	661.00	661.00	661.00	661.00
3	Current Liabilities				
	(a) Financial Liabilities				
	(i) Borrowings	-	-	-	-
	(ii) Trade and other payables	118.64	118.08	118.64	118.08
	(iii) Other financial liabilities	-	-	-	-
	(b) Non-Financial Liabilities				
	(a) Provisions	5.77	0.05	5.77	0.05
	(b) Other Current Liabilities	43.65	43.65	43.65	43.65
	Total current liabilities	168.05	161.77	168.05	161.77
	TOTAL EQUITY AND LIABILITIES	3,586.51	3,531.34	3,586.72	3,531.49

FOR VCU DATA MANAGEMENT LIMITED

Place :Mumbai
Date :11.11.2021

Shripal Bafna
Managing Director
DIN: 06489822

VCU DATA MANAGEMENT LIMITED

CIN: L74999MH2013PLC240938

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CASH FLOW STATEMENT AS AT 30.09.2021

Particulars		Standalone		Consolidated	
		30th Sept 2021	31st March 2021	30th Sept 2021	31st March 2021
		UnAudited	Audited	UnAudited	Audited
Cash flow from/(used in) operating activities					
Profit before tax		54.95	-15.13	55.01	-15.06
Adjustment for:					
Exception item		-	-	-	-
Interest expense & Finance Charges		0.01	0.05	0.01	0.05
Interest income on deposits and dividend income		-93.76	-227.40	-93.76	-227.40
Interest on income tax		-	-	-	-
Depreciation and amortization		-	-	-	-
Unrealised exchange difference (net)		-	-	-	-
(Profit)/Loss from sale of Property, plant and equipment		-	1.12	-	1.12
Trade receivables / advances written off		-	-	-	-
Creditor written back		-	-	-	-
Fair value on change of equity instruments		-	-	-	-
Remeasurement of defined employee benefit plans		-	-	-	-
Operating profit before working capital changes		-38.80	-241.35	-38.74	-241.29
Movement in working capital:					
(Increase)/decrease in trade receivables		-	2,684.39	-	2,684.39
(Increase)/decrease in inventories		-	11.17	-	11.17
(Increase)/decrease in other Current Assets		-12.39	-11.37	-12.39	-11.37
Increase/(decrease) in trade payables		0.56	-2,651.39	0.56	-2,651.39
Increase/(decrease) in other current liability		-	-55.25	-	-55.25
Increase/(decrease) in provision		5.72	-3.71	5.72	-3.71
Cash generated/(used) in operations		-44.90	-267.51	-44.84	-267.45
Income taxes paid		-6.05	-0.94	-6.05	-0.94
Net Cash flow from operating activities	(A)	-50.95	-268.44	-50.89	-268.38
Cash flow from/(used) investing activities					
Payments Property, plant and equipment		-	-	-	-
Interest received		93.76	227.40	93.76	227.40
Proceeds from sale of Property, plant and equipment		-	-	-	-
Proceeds from sale of Biological Assets		-	-	-	-
(Increase)/decrease in Loans / Deposit		(69.73)	(97.67)	-69.73	-97.67
(Increase)/decrease in trade advance		-	144.66	-	144.66
(Increase)/decrease in fixed deposit with bank		-	-	-	-
(Increase)/decrease in Investment		-	-	-0.06	-0.06
Cash generated/(used) in investing activities	(B)	24.03	274.38	23.97	274.32
Cash flow from/(used) financing activities					
Proceed /(repayment) of borrowings (net)		-	-	-	-
Proceeds from issue of share capital		-	-	-	-
Share premium from issue of equity shares		-	-	-	-
Unclaimed dividend paid on equity share		-	-	-	-
Interest / Finance Charges paid		-0.01	-0.05	-0.01	-0.05
Cash generated/(used) in financing activities	(C)	-0.01	-0.05	-0.01	-0.05
Net increase/(decrease) in cash and cash equivalents	(A+B+C)	-26.94	5.88	-26.94	5.88
Cash and cash equivalent at beginning of year		38.54	32.66	38.54	32.66
Unrealised exchange difference		-	-	-	-
Cash and cash equivalent at beginning of year		38.54	32.66	38.54	32.66
Cash and cash equivalent at end of year		11.61	38.54	11.61	38.54
Unrealised exchange difference at year end		-	-	-	-
Total Cash and cash equivalent at end of year		11.61	38.54	11.61	38.54

FOR VCU DATA MANAGEMENT LIMITED

Place :Mumbai
Date :11.11.2021

Shripal Bafna
Managing Director
DIN: 06489822



**PAREKH
SHAH
LODHA &** BKC Centre,
31-E, Laxmi Industrial Estate,
New Link Road, Andheri (W),
Mumbai – 400 053
Tel. : +91 22 4962 1281- 90
Email : pslca1988@gmail.com
pslca@bkcadvisors.in

Chartered Accountants

Independent Auditor's Review Report on the Quarterly Standalone Unaudited Financial Results of the Company

**To the Board of Directors of
VCU DATA MANAGEMENT LTD**

1. We have reviewed the accompanying statement of standalone unaudited financial results ('the Statement') of **VCU DATA MANAGEMENT LTD** ('the Company') for the quarter and half year ended September 30, 2021, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including relevant circulars issued by the SEBI from time to time.
2. The Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting ('Ind AS 34'), prescribed under Section 133 of the Companies Act, 2013 ('the Act') and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. 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. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with the Standards on Auditing specified under section 143(10) of the Act, and consequently, does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in Ind AS 34, prescribed under Section 133 of the Act and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Mumbai
Date: 11.11.2021
UDIN: 21410227AAAAGW4503

For PAREKH SHAH & LODHA
Chartered Accountants
Firm Registration No. : 107487W

ASHUTOSH DWIVEDI Digitally signed by
ASHUTOSH DWIVEDI
Date: 2021.11.11
15:48:32 +05'30'

Ashutosh Dwivedi
(Partner)
M. No. : 410227



Independent Auditor's Review Report on the Quarterly Consolidated Unaudited Financial Results of the Company

**To the Board of Directors of
VCU DATA MANAGEMENT LTD**

1. We have reviewed the accompanying statement of unaudited consolidated financial results ('the Statement') of **VCU DATA MANAGEMENT LTD** ('the Holding Company') and its one associate (**M/s Ascent Shares And Stock Brokers Private Limited**) for the quarter and half year ended September 30, 2021, being submitted by the Holding Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including relevant circulars issued by the SEBI from time to time.
2. This Statement, which is the responsibility of the Holding Company's management and approved by the Holding Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting ('Ind AS 34'), prescribed under section 133 of the Companies Act, 2013 ('the Act') and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. 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. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with the Standards on Auditing specified under section 143(10) of the Act, and consequently, does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

4. Based on our review conducted and procedures performed as stated in paragraph 3 above and upon consideration of the review reports of other auditors referred to in paragraph 5 below, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with recognition and measurement principles laid down in Ind AS 34, prescribed under Section 133 of the Act and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including the manner in which it is to be disclosed, or that it contains any material misstatement.
5. We did not review the interim financial results of one associate company included in the Statement whose financial information reflect Company's share of net profit/(loss) after tax of Rs 0.02 lacs for the quarter ended on September 30, 2021 as considered in the consolidated financial statements, whose financial statements have not been reviewed by us. These interim financial results of **Ascent Shares and Stock Brokers Private Limited** have not been

reviewed by their respective auditors and have been furnished to us by the management of the holding company, and our conclusion in so far as it relates to the amounts and disclosures included in respect of this associate is based solely on the management certified un-reviewed financial information.

Our conclusion is not modified in respect to this matter with respect to our reliance on the financial information certified by the management.

Place: Mumbai
Date: 11.11.2021
UDIN: 21410227AAAAGX7008

For PAREKH SHAH & LODHA
Chartered Accountants
Firm Registration No. : 107487W

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Digitally signed by
ASHUTOSH
DWIVEDI
Date: 2021.11.11
15:47:28 +05'30'

Ashutosh Dwivedi
(Partner)
M. No. : 410227