

VCU DATA MANAGEMENT LIMITED

CIN NO: U74999MH2013PLC240938
www.vcupack.com

31st December, 2015

To,
The Secretary
Bombay Stock Exchange Ltd,
Dalal Street,
Mumbai-400001.

Dear Sir,

Scrip Code No. 536672

Subject: Financial results for the half year ended 30th September, 2015

With reference to your mail dated 28th December, 2015, we would like to inform you that company i.e. VC U Data Management Limited is only required to file standalone financial statement for the half year ended 30th September, 2015 as Company is not having any subsidiary. We would further like to inform you that in financial statement filed by the Company it was erroneously mentioned as consolidated statement of Assets and Liabilities which is corrected in the following attachment. You are requested to update the same on the BSE site.

Please acknowledge the receipt.

Thanking You,

Yours Faithfully,

For VCU Data Management Limited

Shripal Bafna
Director
Din: 06489822



Unaudited financial results for Halfyear ended 30.09.2015

Unaudited financial results for Halfyear ended 30.09.2015							Amount in Rs
Particulars	HALF YEAR ENDED	PREVIOUS HALF	CORRESPONDING	YEAR TO DATE	YEAR TO DATE	PREVIOUS YEAR	
	30.09.15	YEAR ENDED	HALF YEAR ENDED	FIGURES FOR	FIGURES FOR	ENDED (31/03/2015)	
	(Unaudited)	(Unaudited)	(Unaudited)	CURRENT PERIOD	PREVIOUS ENDED	(Audited)	
		31.03.15	30.09.14	ENDED 30.09.2015	(30/09/2014)		
				(Unaudited)	(Unaudited)		
1 Income from Operations							
(a) Income from operation	3,398,106	2,553,336	844,770	3,398,106	844,770	18,057,759	
(b) Other operating income	447,600	(2,858,282)	3,305,882	447,600	3,305,882	3,870,147	
Total income from operations (net)	3,845,706	(304,947)	4,150,653	3,845,706	4,150,653	21,927,906	
2 Expenses							
(a) Cost of materials consumed	-	0	-	-	-	-	
(b) Purchase of stock-in-trade	1,043,503	(4,202,043)	5,245,546	1,043,503	5,245,546	12,867,268	
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	748,073	5,782,766	(5,034,693)	748,073	(5,034,693)	(726,033)	
(d) Employee benefits expense	1,711,028	(1,220,061)	2,931,089	1,711,028	2,931,089	5,025,819	
(e) Depreciation and amortisation expense	1,089,727	519,436	570,291	1,089,727	570,291	1,350,023	
(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	2,976,166	(1,515,993)	4,492,160	2,976,166	4,492,160	10,978,394	
i) Foreign Exchange Gain & Loss	(4,677,919)	(1,995,856)	(2,682,063)	(4,677,919)	(2,682,063)	(3,644,197)	
ii) Travelling & Hotel Stay Exp.	-	-	-	-	-	-	
iii) Royalty Fees	-	-	-	-	-	-	
Total expenses	2,890,578	(2,631,751)	5,522,329	2,890,578	5,522,329	25,851,274	
Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	955,128	2,326,804	(1,371,676)	955,128	(1,371,676)	(3,923,368)	
3 other income	8,885,627	3,974,561	4,911,066	8,885,627	4,911,066	14,889,028	
Profit/ (Loss) from ordinary activities before finance costs and exceptional (3(+/-)4)	9,840,755	6,301,365	3,539,390	9,840,755	3,539,390	10,965,660	
6 Finance costs	-	-	-	-	-	-	
Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5(+/-)6)	9,840,755	6,301,365	3,539,390	9,840,755	3,539,390	10,965,660	
8 Exceptional items	-	-	-	-	-	-	
9 Profit / (Loss) from ordinary activities before tax (7(+/-)8)	9,840,755	6,301,365	3,539,390	9,840,755	3,539,390	10,965,660	
10 Tax expense	-	-	-	-	-	1,820,933	
11 Net Profit / (Loss) from ordinary activities after tax (9(+/-)10)	9,840,755	6,301,365	3,539,390	9,840,755	3,539,390	9,144,727	
12 Extraordinary items	-	-	-	-	-	-	
13 Net Profit / (Loss) for the period (11(+/-)12)	9,840,755	6,301,365	3,539,390	9,840,755	3,539,390	9,144,727	
14 Share of profit / (Loss) of associates*	-	-	-	-	-	-	
15 Minority interest*	-	-	-	-	-	-	
Net Profit / (Loss) after taxes, minority interest and share of profit / loss of associates (13(+/-)14(+/-)15)*	9,840,755	6,301,365	3,539,390	9,840,755	3,539,390	9,144,727	
17 Paid-up equity share capital (Face Value of Rs. 10 Per share)	155,000,000	155,000,000	155,000,000	155,000,000	155,000,000	155,000,000	
18 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	125,671,897	115,831,143	110,225,806	125,671,897	110,225,806	115,831,143	
19 i Earnings per share (before extraordinary items)							
(a) Basic	0.63	0.41	0.23	0.63	0.23	0.63	
(b) Diluted	0.63	0.41	0.23	0.63	0.23	0.63	
19 ii Earnings per share (after extraordinary items)							
(a) Basic	0.63	0.41	0.23	0.63	0.23	0.63	
(b) Diluted	0.63	0.41	0.23	0.63	0.23	0.63	



Standalone Statement of Assets and Liabilities

(Amount in Rs)

	Particulars	As at 30/09/2015	As at 31/03/2015
A	EQUITY AND LIABILITIES		
1	Shareholder's funds		
	(a) Share capital	155,000,000	155,000,000
	(b) Reserves and surplus	125,671,897	115,831,143
	© Money received against share warrants	-	-
	Sub- total - Shareholder's funds	280,671,897	270,831,143
2	Share application money pending allotment	-	-
3	Minority interest*	-	-
4	Non-current liabilities		
	(a) Long-term borrowings	-	-
	(b) Deferred tax liabilities (net)	261,103	261,103
	© Other long-term liabilities	-	-
	(d) Long-term provisions	-	-
	Sub-total-Non-current liabilities	261,103	261,103
5	Current liabilities		
	(a) Short-term borrowings	-	-
	(b) Trade payables	64,303,102	64,602,808
	(c) Other current liabilities	71,450,000	71,202,406
	(d) Short-term provisions	1,890,461	1,781,074
	Sub-total- Current liabilities	137,643,563	137,586,288
	TOTAL - EQUITY AND LIABILITIES	418,576,563	408,678,534
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	2,498,751	3,572,278
	(b) Goodwill on consolidation*	-	-
	(c) Non-current investments	-	-
	(d) Deferred tax assets (net)	-	-
	(e) Long-term loans and advances	400,749,393	382,406,911
	(f) Other non-current assets	6,228,405	6,380,396
	Sub-total-Non-current assets	409,476,549	392,359,585
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	5,373,459	6,121,532
	© Trade receivables	3,484,917	4,972,484
	(d) Cash and cash equivalents	217,702	5,181,281
	(e) Short-term loans and advances	23,937	43,652
	(f) Other current assets	-	-
	Sub-total-Current assets	9,100,015	16,318,949
	TOTAL - ASSETS	418,576,563	408,678,534

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Select Information for the half year ended 30/09/2015

	Particulars	HALF YEAR	PREVIOUS HALF	CORRESPONDING	YEAR TO DATE	YEAR TO DATE	PRVIOUS YEAR
		ENDED 30.09.15	YEAR ENDED 31.03.15	HALF YEAR ENDED 30.09.14	FIGURES FOR CURRENT PERIOD ENDED 30.09.2015	FIGURES FOR PREVIOUS ENDED (30/09/2014)	ENDED (31/03/2015)
A	PARTICULARS OF SHAREHOLDING						
1	Public shareholding						
	Number of shares	12105000	12105000	12105000	12105000	12105000	12105000
	Percentage of shareholding	78.10	78.10	78.10	78.10	78.10	78.10
2	Promoters and Promoter Group Shareholding **						
a)	Pledged / Encumbered						
	Number of shares	-	-	-	-	-	-
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)						
	Percentage of shares (as a % of the total share capital of the company)						
b)	Non-encumbered	3395000	3395000	3395000	3395000	3395000	3395000
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100	100	100	100	100	100
	Percentage of shares (as a % of the total share capital of the company)	21.90	21.90	21.90	21.90	21.90	21.90

	Particulars	6 months ended 30/09/2015
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	No
	Received during the quarter	No
	Disposed of during the quarter	No
	Remaining unresolved at the end of the quarter	No

Note:

- The above results were reviewed by an Audit Committee and thereafter taken on record by the Board of Directors in their meeting held on 13/11/2015
- There were no investor complaints known to the Company outstanding at the beginning of the quarter.
- Previous period figures have been regrouped wherever necessary.
- Company Operates Only in one Segment - Dealing in Telecommunication Products and hence separate segmental result have not been given

PLACE:- MUMBAI
DATE :- 11/13/2015

For VCU DATA MANAGEMENT LTD

Shripal Bafna
DIRECTOR
DIN:06489822

