

# VCU DATA MANAGEMENT LIMITED

Reg. Off.: 303, 3rd Floor, Aaditya Arcade Topiwala Lane, Grant Road (East) Mumbai- 400007.

CIN: L74999MH2013PLC240938

Tel: 022-40054245; Email: [cs@vcupack.com](mailto:cs@vcupack.com)

Website: [www.vcupack.com](http://www.vcupack.com)

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November 14, 2018

The BSE Ltd.  
Corporate Relationship Department,  
First Floor, New Trading Ring,  
Rotunda Building, P. J. Towers,  
Dalal Street, Mumbai.

Dear Sir,

**Sub: Outcome of Board Meeting held on November 14, 2018**

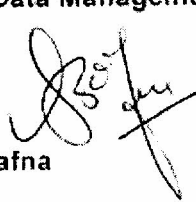
**Ref: Company Code 536672**

This is to inform you that the Board of Directors of the Company at its meeting held today i.e. Wednesday, November 14, 2018 (started at 4.00 p.m. and concluded at 5.30 p.m.) inter alia, have considered and approved the Un-Audited Financial Results for the Quarter and half year ended September 30, 2018 along with Limited Review Report issued by the Statutory Auditors of the Company. A copy of the same is enclosed.

This is for your information and records pursuant to Regulation 33 read with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Thanking you,

Yours faithfully,  
For VCU Data Management Limited

  
Shripal Bafna  
Director  
DIN No.: 06489822



Encl: a/a

**VCU DATA MANAGEMENT LIMITED**

CIN: L74999MH2013PLC240938

Regd. Office :303, 3RD FLOOR, AADITYA ARCADE TOPIWALA LANE, GRANT ROAD (EAST) MUMBAI 400007

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**STATEMENT OF STANDALONE ASSETS & LIABILITIES**

(Amount in Rs.)

	Particulars	As at	As at
		30.09.2018 Unaudited	31.03.2018 Audited
<b>A</b>	<b>ASSETS</b>		
1	<b>Non - Current Assets</b>		
	(a) Property, plant and equipment	370,845	540,809
	(b) Financial assets		-
	(i) Investments	1,373,525	1,373,525
	(ii) Loans	199,646,605	183,000,219
	(iii) Other financial assets	126,649,968	135,250,651
	(c) Other non-Current Assets		-
	(d) Deferred Tax Asset (Net)	195,408	177,190
	<b>Total non-current assets</b>	<b>328,236,351</b>	<b>320,342,394</b>
2	<b>Current Assets</b>		
	(a) Inventories	3,036,274	3,035,850
	(b) Financial assets		
	(i) Trade Receivables	53,463,437	123,728,605
	(ii) Cash and Cash equivalents	951,872	8,832,724
	(iii) Bank balances other than (ii) above	-	-
	(iv) Short term Loans and Advances	3,793,138	5,034,398
	(c) Other Current Assets		-
	<b>Total current assets</b>	<b>61,244,721</b>	<b>140,631,577</b>
	<b>TOTAL-ASSETS</b>	<b>389,481,072</b>	<b>460,973,971</b>
<b>B</b>	<b>EQUITY AND LIABILITIES</b>		
1	<b>Equity</b>		
	Equity share capital	155,000,000	155,000,000
	Other equity	120,051,997	115,440,736
	<b>Total Equity</b>	<b>275,051,997</b>	<b>270,440,736</b>
	<b>Liabilities</b>		
2	<b>Non Current Liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowings	-	-
	(ii) Deposits	-	-
	(iii) Other financial liabilities	63,600,000	63,600,000
	(b) Deferred tax liabilities (net)	-	-
	(c) Provisions		-
	<b>Total non-current liabilities</b>	<b>63,600,000</b>	<b>63,600,000</b>
4	<b>Current Liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowings	-	-
	(ii) Trade and other payables	49,457,646	126,721,606
	(iii) Other financial liabilities	-	-
	(b) Provisions	1,371,429	211,629
	<b>Total current liabilities</b>	<b>50,829,075</b>	<b>126,933,235</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>389,481,072</b>	<b>460,973,971</b>

By order of the Board of Directors  
For VCU DATA MANAGEMENT LIMITED




Shripal Bafna

Managing Director  
DIN NO. : 06489822

Place: Mumbai  
Date :- 14.11.2018

## VCU DATA MANAGEMENT LIMITED

CIN: L74999MH2013PLC240938

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### STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULT FOR THE QUARTER & HALF YEAR ENDED 30.09.2018

Sr. No.	Particulars	Quarter Ended (In Rs.)			Half Year Ended (In Rs.)		Year Ended (in Rs.)
		30.09.18 Unaudited	30.06.18 Unaudited	30.09.17 Unaudited	30.09.18 Unaudited	30.09.17 Unaudited	31.03.18 Audited
<b>1</b>	<b>Income from operations</b>						
a)	Revenue from Operations	-	4,976,005	7,022,587	4,976,005	13,849,311	181,506,621
b)	Other Income	3,943,311	4,819,841	6,276,905	8,763,152	12,020,387	22,077,219
	<b>Total Income (a+b)</b>	<b>3,943,311</b>	<b>9,795,846</b>	<b>13,299,492</b>	<b>13,739,157</b>	<b>25,869,698</b>	<b>203,583,840</b>
<b>2</b>	<b>Expenses</b>						
a)	Purchase of Stock - in -Trade	424	4,969,600	6,929,692	4,970,024	13,667,512	181,008,416
b)	Changes in Inventories of Finished goods, Stock-in-Trade and Work in Progress	-424	-	204,376	-424	204,376	489,500
c)	Operating Expenses	15,697	396,128	-	411,825	-	14,210,383
d)	Employees Benefit Expenses	1,403,900	1,397,300	1,402,720	2,801,200	2,805,585	5,610,720
e)	Depreciation and amortization expenses	72,191	97,773	311,843	169,964	623,687	1,247,376
f)	Finance Costs	-	6,859	49	6,859	1,343	4,082
g)	Other Expenses	36,666	-	98,783	36,666	480,155	64,906
	<b>Total Expenses (2)</b>	<b>1,528,454</b>	<b>6,867,660</b>	<b>8,947,463</b>	<b>8,396,114</b>	<b>17,782,658</b>	<b>202,635,383</b>
<b>3</b>	<b>Profit / ( Loss ) from ordinary activities before exceptional &amp; extraordinary items and Tax ( 1 + 2 )</b>	<b>2,414,857</b>	<b>2,928,186</b>	<b>4,352,029</b>	<b>5,343,043</b>	<b>8,087,040</b>	<b>948,457</b>
<b>4</b>	Exceptional Items	-	-	-	-	-	-
<b>5</b>	<b>Profit / ( Loss ) from ordinary activities before extraordinary items &amp; tax ( 3 + 4 )</b>	<b>2,414,857</b>	<b>2,928,186</b>	<b>4,352,029</b>	<b>5,343,043</b>	<b>8,087,040</b>	<b>948,457</b>
<b>6</b>	Extraordinary items	-	-	-	-	-	-
<b>7</b>	<b>Profit / ( Loss ) from ordinary activities before tax (5+6)</b>	<b>2,414,857</b>	<b>2,928,186</b>	<b>4,352,029</b>	<b>5,343,043</b>	<b>8,087,040</b>	<b>948,457</b>
<b>8</b>	<b>Tax Expenses</b>						
	- Current Tax	-	750,000	-	750,000	-	-
	- Short/Excess Prov of Tax	-	-	-	-	-	-
	- Deferred Tax	-5,818	-12,403	-	-18,221	-	-24,283
	<b>Total Tax Expenses</b>	<b>-5,818</b>	<b>737,597</b>	<b>-</b>	<b>731,779</b>	<b>-</b>	<b>-24,283</b>
<b>9</b>	<b>Net Profit / (Loss) from ordinary activities after Tax (7+8)</b>	<b>2,420,675</b>	<b>2,190,589</b>	<b>4,352,029</b>	<b>4,611,264</b>	<b>8,087,040</b>	<b>972,740</b>
<b>10</b>	Share of Profit / (Loss) of associates	-	-	-	-	-	-
<b>11</b>	Minority Interest	-	-	-	-	-	-
<b>12</b>	<b>Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates ( 9+ 10 + 11 )</b>	<b>2,420,675</b>	<b>2,190,589</b>	<b>4,352,029</b>	<b>4,611,264</b>	<b>8,087,040</b>	<b>972,740</b>
<b>A (i)</b>	Items that will not be reclassified to profit or loss	-	-	-	-	-	-
<b>(ii)</b>	Remeasurements of the defined benefit loans	-	-	-	-	-	-
<b>(iii)</b>	Equity Instruments through Other Comprehensive Income	-	-	-	-	-	-
<b>(iv)</b>	Income tax related to items that will not be reclassified to	-	-	-	-	-	-
<b>B (i)</b>	Items that will be reclassified to profit or loss	-	-	-	-	-	-
<b>(ii)</b>	Income tax related to items that will be reclassified to profit or loss	-	-	-	-	-	-
	<b>Total profit or loss, attributable to Shareholders of the Company</b>	<b>2,420,675</b>	<b>2,190,589</b>	<b>4,352,029</b>	<b>4,611,264</b>	<b>8,087,040</b>	<b>972,740</b>
	Non-controlling Interests	-	-	-	-	-	-
	<b>Total Comprehensive Income for the period attributable to</b>						
	Shareholders of the Company	<b>2,420,675</b>	<b>2,190,589</b>	<b>4,352,029</b>	<b>4,611,264</b>	<b>8,087,040</b>	<b>972,740</b>
	Non-controlling interests	-	-	-	-	-	-
	<b>Details of Equity Share Capital</b>						
<b>13</b>	Paid-up Equity Share Capital	155,000,000	155,000,000	155,000,000	155,000,000	155,000,000	155,000,000
<b>14</b>	(Face Value : 10 Rs Per share)	-	-	-	-	-	-
<b>15</b>	<b>Earnings per Equity Share of Rs. 10/- each</b>						
<b>i (a)</b>	<b>Before extra-ordinary items (not annualised)</b>						
<b>(i)</b>	Basic	0.16	0.14	0.28	0.30	0.52	0.06
<b>(ii)</b>	Diluted	0.16	0.14	0.28	0.30	0.52	0.06
<b>ii (b)</b>	<b>After extra-ordinary items (not annualised)</b>						
<b>(i)</b>	Basic	0.16	0.14	0.28	0.30	0.52	0.06
<b>(ii)</b>	Diluted	0.16	0.14	0.28	0.30	0.52	0.06



**Notes:**

- 1) The result have been reviewed by the Audit Committee and taken on record at the meeting of the Board of Directors held on 14th November, 2018 and the Statutory Auditors of the Company have carried out the Limited Review of the same.
- 2) The Financial results of the company have been prepared in accordance with Indian Accounting Standards (Ind AS) as specified in the companies(Indian Accounting Standard) Rules, 2015 as amended in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI circular dated July 05, 2016
- 3) Pursuant to Regulation 33 (3) of the SEBI (Listing and Obligations Disclosure Regulations) Requirements, 2015, the Company at its Board Meeting dated 14th November, 2018 has decided to exercise its option to publish the Standalone Un-audited Financial Results of the Company for the quarters ending 30th September, 2018 during the Financial Year 2018-2019.
- 4) The figures of the quarter ended March 31, 2018 are the balancing figures between the audited figures in respect of the full financial year and published year to date figures upto to the third quarter of the financial year 2017-18.
- 5) Effective from April 1, 2018, the company has adopted Ind AS 115 - 'Revenue from Contracts with Customers'.
- 6) The IND-AS financial Results and financial information for the quarter ended 30th September, 2018 have been complied by the management after making necessary adjustments to give a true and fair view of the results. The information has been subject to Limited Review by Statutory Auditor.
- 7) 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.
- 8) Figures for the previous years have been regrouped / rearranged wherever necessary.

**For VCU DATA MANAGEMENT LIMITED**



**Shripal Bafna**  
Managing Director  
DIN NO. : 06489822

Place :- Mumbai  
Date :- 14.11.2018

# Kriplani Milani & Co.

CHARTERED ACCOUNTANTS

Office No. 203 & 207, Mint Chambers, 45/47 Mint Road, Opp GPO, Fort, Mumbai – 400 001

☎ 91-22-2265 0430, 4005 8971 E-mail: [kriplani.bharat@gmail.com](mailto:kriplani.bharat@gmail.com)

## INDEPENDENT AUDITOR'S REVIEW REPORT

To,  
The Board of Directors  
VCU Data Management Ltd

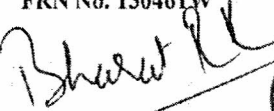
We have reviewed the accompanying statement of unaudited financial results of VCU Data Management Ltd (the company) for the quarter and half year ended 30<sup>th</sup> September, 2018 and the statement of Assets and Liabilities on that date together with the notes thereon (the "statement") attached herewith being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listings Obligations and Disclosure Requirements) Regulations, 2015, as modified by circular No. CIR/CFD/FAC/62/2016 dated 5<sup>th</sup> July 2016.

This statement which is the responsibility of the Company's Management and approved by the Board of Directors has been prepared in accordance with recognition and measurement principles laid down in Indian Accounting Standards for Interim financial reporting (Ind AS 34), prescribed under section 133 of Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Review of Interim Financial Information performed by Independent Auditor of the Entity issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as modified by circular No. CIR/CFD/FAC/62/2016 dated 5<sup>th</sup> July 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Kriplani Milani & Co.  
Chartered Accountants  
FRN No. 130461W

  
Bharat R. Kriplani  
Partner  
Membership No. 134969



Place: Mumbai  
Date: 14/11/2018