

VCU DATA MANAGEMENT LIMITED

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

CIN: L74999MH2013PLC240938

Tel: 022-40054245; Email: mumbai.vcudata@gmail.com

Website: www.vcupack.com

Date: 05th December, 2019

To,
The Manager - CRD
Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai - 400001.

Scrip Code – 536672

Sub: Revised Financial Statement for the Half year ended 30th September, 2019.

Dear Sir/Madam,

This is in reference to your email dated 03rd December, 2019 requesting to submit rectified Financial result for the half year ended 30th September, 2019.

We had inadvertently missed out in attaching the following documents:

1. Standalone Cash Flow statement for the half year ended 30th September, 2019;
2. Consolidated Cash Flow Statement for the half year ended 30th September, 2019.

Please find attached the revised financial results for your information and records.

Thanking you.

Yours faithfully,

For VCU Data Management Limited


Shripal Bafna
Director
DIN 06489822



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

LIMITED REVIEW REPORT ON UNAUDITED QUARTERLY STANDALONE FINANCIAL RESULTS OF VCU DATA MANAGEMENT LIMITED

To,
The Board of Directors,
VCU Data Management Limited

1. We have reviewed the accompanying statement of unaudited standalone financial results of VCU Data Management Limited (“The Company”) for the quarter and half year ended 30th September, 2019 (“The Statement”) being submitted by the Company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015.
2. The Statement, which is the responsibility of the Company’s Management and has been approved by the Board of Directors of VCU Data Management Limited, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 “Interim Financial Reporting” (“Ind-AS 34”), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on these Results included in the Statement based on our review
3. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, “Review of Interim Financial Information Performed by the 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 Results included in the Statement is 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.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Unaudited Standalone Financial Results included in the Statement, prepared in accordance with aforesaid Indian Accounting Standards and other accounting practices and principles 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, 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 K

Bharat R. Kriplani
Partner
Membership No. 134969
UDIN No: 19134969AAAABX9879



Place: Mumbai
Date: 13/11/2019

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

LIMITED REVIEW REPORT ON UNAUDITED QUARTERLY CONSOLIDATED FINANCIAL RESULTS OF VCU DATA MANAGEMENT LIMITED

To,
The Board of Directors,
VCU Data Management Limited

1. We have reviewed the accompanying statement of Unaudited Consolidated Financial Results of VCU Data Management Limited ("The Parent") and its Associates (together referred as the "Group") for the quarter and half year ended 30th September 2019 ("The Statement"), being submitted by the Parent pursuant to the requirements of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015 as amended ("Listing Regulations")
2. The Statement, which is the responsibility of the Parent's Management and has been approved by the Board of Directors of VCU Data Management Limited, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind-AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on these Results included in the Statement based on our review.
3. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the 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 Results included in the Statement is 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.
4. The Statement includes the results of the following associate:
 - a) Ascent Shares And Stock Brokers Private Limited
5. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Unaudited Consolidated Financial Results included in the Statement, prepared in accordance with aforesaid Indian Accounting Standards and other accounting practices and principles 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, including the manner in which it is to be disclosed, or that it contains any material misstatement.
6. The unaudited consolidated financial results include the interim financial results of One (1) Associate which have not been reviewed or audited by the auditors, whose interim financial



information reflects total revenues are of Rs. 45,000 for three months ended 30th September, 2019 as considered in the unaudited consolidated financial results.

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

Bharat RK



Bharat R. Kriplani
Partner
Membership No. 134969
UDIN No: 19134969AAAABY5234

Place: Mumbai
Date: 13/11/2019

VCU DATA MANAGEMENT LIMITED

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STATEMENT OF STANDALONE AND CONSOLIDATED UNAUDITED FINANCIAL RESULT FOR THE QUARTER & HALF YEAR ENDED 30.09.2019

(Rs. In Lacs Except EPS)

Sr. No.	Particulars	STANDALONE						CONSOLIDATED					
		Quarter Ended		Half Year		Year Ended		Quarter Ended		Half Year		Year Ended	
		30.09.19	30.06.19	30.09.19	30.09.18	31.03.19	31.03.18	30.09.19	30.06.19	30.09.18	30.09.18	30.09.18	31.03.19
		Unaudited	Unaudited	Unaudited	Unaudited	Audited	Audited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
1	Income from operations	-	3.99	138.49	138.49	2,614.15	2,614.15	-	3.99	138.49	138.49	2,614.15	
a)	Revenue from Operations	-	53.50	120.20	120.20	2,008.08	2,008.08	-	53.50	120.20	120.20	2,008.08	
b)	Other Income	73.08	57.49	137.39	137.39	2,814.23	2,814.23	73.08	57.49	137.39	137.39	2,814.23	
2	Expenses	-	-	-	-	2,606.16	2,606.16	-	-	-	-	2,606.16	
a)	Purchase of Stock - in Trade	-	4.71	4.71	4.71	-	-	-	4.71	4.71	4.71	-	
b)	Changes in Inventories of Finished goods, Stock-in-Trade and Work in Progress	-	4.78	4.11	4.11	143.02	143.02	-	4.71	4.71	4.71	-	
c)	Operating Expenses	0.66	4.78	4.11	4.11	0.66	0.66	0.66	4.78	4.11	4.11	143.02	
d)	Employees Benefit Expenses	15.36	15.42	14.03	14.03	61.57	61.57	15.36	15.42	14.03	14.03	61.58	
e)	Depreciation and amortization expenses	0.19	0.59	0.78	0.78	3.39	3.39	0.19	0.59	0.72	0.72	3.39	
f)	Finance Costs	0.05	0.02	0.06	0.06	0.05	0.05	0.05	0.02	0.07	0.07	0.05	
g)	Other Expenses	0.04	0.04	0.36	0.36	6.84	6.84	0.04	0.04	0.36	0.36	6.84	
g)	Other Expenses (2)	16.30	25.55	41.85	41.85	16.30	16.30	16.30	25.55	41.85	41.85	2,816.33	
3	Profit / (Loss) from ordinary activities before exceptional & extraordinary items and Tax (1 + 2)	56.78	31.94	24.14	24.14	-2.10	-2.10	56.78	31.94	24.16	24.16	-2.10	
4	Exceptional Items	-	-	-	-	-	-	-	-	-	-	-	
5	Profit / (Loss) from ordinary activities before extraordinary items & tax (3 + 4)	56.78	31.94	24.14	24.14	-2.10	-2.10	56.78	31.94	24.16	24.16	-2.10	
6	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	
7	Profit / (Loss) from ordinary activities before tax (5+6)	56.78	31.94	24.14	24.14	-2.10	-2.10	56.78	31.94	24.16	24.16	-2.10	
8	Tax Expenses	-0.06	0.05	-0.05	-0.05	-0.43	-0.43	-0.06	0.05	0.05	0.05	-0.43	
9	Net Profit / (Loss) from ordinary activities after Tax (7+8)	56.73	31.99	24.20	24.20	-1.67	-1.67	56.73	31.99	24.21	24.21	-1.67	
10	Share of Profit / (Loss) of associates	-	-	-	-	-	-	0.04	0.04	0.01	0.01	-0.03	
11	Minority Interest	-	-	-	-	-	-	-	-	-	-	-	
12	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (9 + 10 + 11)	56.73	31.99	24.20	24.20	-1.67	-1.67	56.77	32.03	24.22	24.22	-1.70	
A (i)	Items that will not be reclassified to profit or loss	-	-	-	-	-	-	-	-	-	-	-	
(ii)	Re-measurements 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	56.73	31.99	24.20	24.20	-1.67	-1.67	56.77	32.03	24.22	24.22	-1.70	
	Non-controlling Interests	-	-	-	-	-	-	-	-	-	-	-	
	Total Comprehensive Income for the period attributable to Shareholders of the Company	56.73	31.99	24.20	24.20	-1.67	-1.67	56.77	32.03	24.22	24.22	-1.70	
	Non-controlling Interests	-	-	-	-	-	-	-	-	-	-	-	
13	Details of 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	
14	Paid-up Equity Share Capital (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	
15	Earnings per Equity Share of Rs. 10/- each	0.37	0.21	0.16	0.16	-0.01	-0.01	0.37	0.21	0.16	0.16	-0.01	
(a)	Basic	0.37	0.21	0.16	0.16	-0.01	-0.01	0.37	0.21	0.16	0.16	-0.01	
(b)	Diluted	0.37	0.21	0.16	0.16	-0.01	-0.01	0.37	0.21	0.16	0.16	-0.01	
(c)	After extra-ordinary items (not annualised)	0.37	0.21	0.16	0.16	-0.01	-0.01	0.37	0.21	0.16	0.16	-0.01	
(d)	Before extra-ordinary items (not annualised)	0.37	0.21	0.16	0.16	-0.01	-0.01	0.37	0.21	0.16	0.16	-0.01	



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 13th November, 2019 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 13th November, 2019 has decided to exercise its option to publish the Standalone and Consolidated Un-audited Financial Results of the Company for the quarter and half year ending 30th September, 2019 during the Financial Year 2019-2020.
- 4) 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.
- 5) The IND-AS financial Results and financial information for the quarter and half year ended 30th September, 2019 have been compiled 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.
- 6) Figures for the previous years have been regrouped / rearranged wherever necessary.

Place : Mumbai
Date : 13.11.2019

For VCU Data Management Limited


Shripal Bafna
Director

DIN 06489822



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STATEMENT OF STANDALONE ASSETS & LIABILITIES

(Rs. In lacs)

Particulars	STANDALONE		CONSOLIDATED	
	As at	As at	As at	As at
	30.09.2019 Unaudited	31.03.2019 Audited	30.09.2019 Unaudited	31.03.2019 Audited
A ASSETS				
1 Non - Current Assets				
a) Property, plant and equipment	1.24	2.02	1.24	2.02
b) Capital Work in process	-	-	-	-
c) Investment Property	-	-	-	-
d) Other Intangible Assets	-	-	-	-
e) Financial assets				
(i) Investments	13.76	13.76	13.76	13.70
(ii) Loans	2,558.49	2,430.85	2,558.49	2,430.85
(iii) Other financial assets	755.49	765.25	755.49	765.25
f) Other non-Current Assets	-	-	-	-
g) Deferred Tax Asset (Net)	2.15	2.15	2.15	2.15
Total non-current assets	3,331.13	3,214.03	3,331.15	3,213.97
2 Current Assets				
(a) Inventories	30.36	35.06	30.36	35.06
(b) Financial assets				
(i) Trade Receivables	1,005.98	1,629.50	1,005.98	1,629.50
(ii) Cash and Cash equivalents	11.04	11.01	11.04	11.01
(iii) Bank balances other than (ii) above	29.06	11.20	29.06	11.20
(iv) Loans and Advances	-	-	-	-
(c) Other Current Assets	36.08	46.08	36.08	46.08
Total current assets	1,112.52	1,732.85	1,112.52	1,732.86
TOTAL-ASSETS	4,443.65	4,946.88	4,443.67	4,946.83
B EQUITY AND LIABILITIES				
1 Equity				
Equity share capital	1,550.00	1,550.00	1,550.00	1,550.00
Other equity	1,241.48	1,152.75	1,241.51	1,152.76
Total Equity	2,791.48	2,702.75	2,791.51	2,702.71
Liabilities				
2 Non Current Liabilities				
(a) Financial Liabilities				
(i) Borrowings	-	-	-	-
(ii) Deposits	-	-	-	-
(iii) Other financial liabilities	-	-	-	-
(b) Deferred tax liabilities (net)	-	-	-	-
(c) Provisions	0.16	-	0.16	-
Total non-current liabilities	0.16	-	0.16	-
4 Current Liabilities				
(a) Financial Liabilities				
(i) Short Term Borrowings	-	-	-	-
(ii) Trade and other payables	991.00	1,607.40	991.00	1,607.40
(iii) Other financial liabilities	661.00	636.00	661.00	636.00
(b) Other current Liabilities	-	-	-	-
(c) Short-term Provisions	0.16	0.73	0.16	0.73
Total current liabilities	1,652.17	2,244.13	1,652.17	2,244.13
TOTAL EQUITY AND LIABILITIES	4,443.65	4,946.88	4,443.67	4,946.83

For VCU Data Management Limited

Place :Mumbai
Date :13.11.2019

Shripal Bafna
Director
DIN 06489822



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CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2019

Particulars	As at 30th September 2019 (Standalone)	As at 30th September 2019 (Consolidated)	As at 31st March 2019 (Standalone)	As at 31st March 2019 (Consolidated)
Cash flow from/(used in) operating activities				
Profit before tax	88.73	88.73	-2.10	-2.13
Adjustment for:				
Exception item				
Interest expense	0.07	0.07	0.05	0.05
Interest income on deposits and dividend income	-126.59	-126.59	-200.08	-200.08
Interest on income tax	-	-	-	-
Depreciation and amortization	0.78	0.78	3.39	3.39
Unrealised exchange difference (net)	0	-	-	-
(Profit)/Loss from sale of Property, plant and equipment	0	-	-	-
Trade receivables / advances written off	0	-	-	-
Creditor written back	0	-	-	-
Fair value on change of equity instruments	0	-	-	-
Remeasurement of defined employee benefit plans	0	-	-	-
Operating profit before working capital changes	-37.01	-37.01	-198.74	-198.77
Movement in working capital:				
(Increase)/decrease in trade receivables	623.52	623.52	-392.21	-392.21
(Increase)/decrease in inventories	4.70	4.70	-4.71	-4.71
(Increase)/decrease in Current Assets	10.00	10.00	4.28	4.28
(Increase)/decrease in other Trade Deposit	-117.88	-117.88	587.26	587.26
Increase/(decrease) in trade payables	-616.40	-616.40	340.18	340.18
Increase/(decrease) in other current liability	25.00	25.00	-	-
Increase/(decrease) in provision	-0.57	-0.57	-1.40	-1.40
Cash generated/(used) in operations	-108.63	-108.63	334.66	334.62
Income taxes paid	0.01	0.01	0.05	0.05
Net Cash flow from operating activities	(A) -108.62	-108.62	334.71	334.67
Cash flow from/(used) investing activities				
Payments Property, plant and equipment	0	-	0	0
Interest received	126.59	126.59	200.08	200.08
Proceeds from sale of Property, plant and equipment	0	-	0	0
Proceeds from sale of Biological Assets	0	-	0	0
(Increase)/decrease in Deposit	0	-	0	0
(Increase)/decrease in fixed deposit with bank	0	-	0	0
(Increase)/decrease in Investment	0	-	0	0.032
Cash generated/(used) in investing activities	(B) 126.59	126.59	200.08	200.1
Cash flow from/(used) in financing activities				
Proceed /(repayment) of borrowings (net)	-	-	-600.85	-600.85
Proceeds from issue of share capital	-	-	-	-
Share premium from issue of equity shares	-	-	-	-
Unclaimed dividend paid on equity share	-	-	-	-
Interest paid	-0.07	-0.07	-0.05	-0.05
Cash generated/(used) in financing activities	(C) -0.07	-0.07	-600.9048	-600.9048
Net increase/(decrease) in cash and cash equivalents	(A+B+C) 17.89	17.89	-66.11	-66.11
Cash and cash equivalent at beginning of year	22.21	22.21	88.33	88.33
Unrealised exchange difference	-	-	0	0
Total Cash and cash equivalent at beginning of year	22.21	22.21	88.33	88.33
Cash and cash equivalent at end of year	40.10	40.10	22.21	22.21
Unrealised exchange difference at year end	-	-	0	0
Total Cash and cash equivalent at end of year	40.10	40.10	22.21	22.21

Place :Mumbai
Date :13.11.2019

For VCU Data Management Limited

Shripal Bafna
Director
DIN 06489822