

Audited Financial Results for the Half Year Ended 31.03.2015		Amount in Rs.						
Particulars	HALF YEAR ENDED 31.03.15	PREVIOUS HALF YEAR ENDED 30.09.2014	CORRESPONDING HALF YEAR ENDED 31.03.14	YEAR TO DATE FIGURES FOR CURRENT PERIOD ENDED 31.03.2015	YEAR TO DATE FIGURES FOR PREVIOUS PERIOD ENDED 31.03.2014	CURRENT YEAR ENDED 31.03.2015	PREVIOUS YEAR ENDED 31.03.2014	
	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)	(Audited)	(Audited)	
1 Income from Operations								
(a) Income from operation	17,212,989	844,770	10,434,260	18,057,759	10,447,593	18,057,759	10,447,593	
(b) Other operating income	564,265	3,305,882	2,224,991	3,870,147	2,224,991	3,870,147	2,224,991	
Total income from operations (net)	17,777,253	4,150,653	12,659,251	21,927,906	12,672,584	21,927,906	12,672,584	
2 Expenses								
(a) Cost of materials consumed	7,621,722	5,245,546	10,997,456	12,867,268	11,981,390	12,867,268	11,981,390	
(b) Purchase of stock-in-trade								
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	4,308,661	(5,034,693)	(4,491,419)	(726,033)	(5,395,500)	(726,033)	(5,395,500)	
(d) Employee benefits expense	2,094,730	2,931,089	2,431,340	5,025,819	3,764,590	5,025,819	3,764,590	
(e) Depreciation and amortisation expense	779,731	570,291	776,605	1,350,023	808,420	1,350,023	808,420	
(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	3,824,288	4,492,160	6,211,641	8,316,448	7,878,615	8,316,448	7,878,615	
i) Foreign Exchange Gain & Loss	(962,134)	(2,682,063)	2,616,003	(3,644,197)	2,635,472	(3,644,197)	2,635,472	
ii) Travelling & Hotel Stay Exp.	2,661,947	-	1,663,081	2,661,947	3,441,239	2,661,947	3,441,239	
iii) Royalty Fees	-	-	-	-	5,000,000	-	5,000,000	
Total expenses	20,328,945	5,522,329	20,204,707	25,851,274	30,114,225	25,851,274	30,114,225	
Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	(2,551,692)	(1,371,676)	(7,545,457)	(3,923,368)	(17,441,641)	(3,923,368)	(17,441,641)	
3 other income	9,977,962	4,911,066	8,004,730	14,889,028	11,806,953	14,889,028	11,806,953	
Profit/ (Loss) from ordinary activities before finance costs and exceptional (3(+/-)4)	7,426,270	3,539,390	459,273	10,965,660	(5,634,688)	10,965,660	(5,634,688)	
5 Finance costs	-	-	-	-	-	-	-	
Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5(+/-)6)	7,426,270	3,539,390	459,273	10,965,660	(5,634,688)	10,965,660	(5,634,688)	
8 Exceptional items	-	-	-	-	-	-	-	
9 Profit / (Loss) from ordinary activities before tax (7(+/-)8)	7,426,270	3,539,390	459,273	10,965,660	(5,634,688)	10,965,660	(5,634,688)	
10 Tax expense	1,820,933	-	-	1,820,933	173,170	1,820,933	173,170	
11 Net Profit / (Loss) from ordinary activities after tax (9(+/-)10)	5,605,337	3,539,390	459,273	9,144,727	(5,807,858)	9,144,727	(5,807,858)	
12 Extraordinary items	-	-	-	-	-	-	-	
13 Net Profit / (Loss) for the period (11(+/-)12)	5,605,337	3,539,390	459,273	9,144,727	(5,807,858)	9,144,727	(5,807,858)	
14 Share of profit / (Loss) of associates*	-	-	-	-	-	-	-	
15 Minority interest*	-	-	-	-	-	-	-	
16 Net Profit / (Loss) after taxes, minority interest and share of profit / loss of associates (13(+/-)14(+/-)15)*	5,605,337	3,539,390	459,273	9,144,727	(5,807,858)	9,144,727	(5,807,858)	
17 Paid-up equity share capital (Face Value of the Share shall be indicated)	155,000,000	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								
19 i Earnings per share (before extraordinary items)								
(a) Basic	0.36	0.23	0.03	0.59	(0.37)	0.59	(0.37)	
(b) Diluted	0.36	0.23	0.03	0.59	(0.37)	0.59	(0.37)	
19 ii Earnings per share (after extraordinary items)								
(a) Basic	0.36	0.23	0.03	0.59	(0.37)	0.59	(0.37)	
(b) Diluted	0.36	0.23	0.03	0.59	(0.37)	0.59	(0.37)	

VCU DATA MANAGEMENT LTD.



DIRECTOR

Select Information for the Half Year Ended 31/03/2015

Particulars	HALF YEAR ENDED 31.03.15	PREVIOUS HALF YEAR ENDED 30.09.2014	CORRESPONDING HALF YEAR ENDED 31.03.14	YEAR TO DATE FIGURES FOR CURRENT PERIOD ENDED 31.03.2015	YEAR TO DATE FIGURES FOR PREVIOUS PERIOD ENDED 31.03.2014	CURRENT YEAR ENDED 31.03.2015	PREVIOUS YEAR ENDED 31.03.2014
A							
PARTICULARS OF SHAREHOLDING							
1) Public shareholding	12105000	12105000	12105000	12105000	12105000	12105000	12105000
Number of shares	78.10	78.10	78.10	78.10	78.10	78.10	78.10
Percentage of shareholding							
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							
Percentage of shares (as a % of the total shareholding of promoter and promoter group)	3395000	3395000	3395000	3395000	3395000	3395000	3395000
Percentage of shares (as a % of the total share capital of the company)	100	100	100	100	100	100	100
	21.90	21.90	21.90	21.90	21.90	21.90	21.90

Particulars	6 months ended 31/03/2015
B	
INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	NIL
Received during the quarter	NIL
Disposed of during the quarter	NIL
Remaining unresolved at the end of the quarter	NIL

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 30/05/2015
- There were no investor complaints known to the Company outstanding at the beginning of the half year.
- 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 :- 30th May, 2015



For VCU DATA MANAGEMENT LTD

DIRECTOR

VCU DATA MANAGEMENT LIMITED

Standalone Statement of Assets and Liabilities		(Amount in Rs)	
	Particulars	As at 31/03/2015	As at 31/03/2014
A	EQUITY AND LIABILITIES		
1	Shareholder's funds		
	(a) Share capital	155,000,000	155,000,000
	(b) Reserves and surplus	115,831,143	106,686,417
	© Money received against share warrants	-	-
	Sub- total - Shareholder's funds	270,831,143	261,686,417
	Share application money pending allotment	-	-
2	Minority interest*	-	-
4	Non-current liabilities		
	(a) Long-term borrowings	-	-
	(b) Deferred tax liabilities (net)	261,103	173,170
	© Other long-term liabilities	-	-
	(d) Long-term provisions	-	-
	Sub-total-Non-current liabilities	261,103	173,170
5	Current liabilities		
	(a) Short-term borrowings	-	-
	(b) Trade payables	64,602,808	1,946,033
	(c) Other current liabilities	71,202,406	90,516,454
	(d) Short-term provisions	1,781,074	-
	Sub-total- Current liabilities	137,586,288	92,462,487
	TOTAL - EQUITY AND LIABILITIES	408,678,534	354,322,074
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	3,572,278	3,950,183
	(b) Goodwill on consolidation*	-	-
	(c) Non-current investments	-	-
	(d) Deferred tax assets (net)	-	-
	(e) Long-term loans and advances	382,406,911	336,533,050
	(f) Other non-current assets	6,380,396	5,173,777
	Sub-total-Non-current assets	392,359,585	345,657,010
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	6,121,532	5,395,500
	© Trade receivables	4,972,484	110,600
	(d) Cash and cash equivalents	5,181,281	3,135,513
	(e) Short-term loans and advances	43,652	23,450
	(f) Other current assets	-	-
	Sub-total-Current assets	16,318,949	8,665,063
	TOTAL - ASSETS	408,678,534	354,322,074

For VCU DATA MANAGEMENT LTD

PLACE:- MUMBAI
DATE :- 30th May, 2015

DIRECTOR



Kriplani Milani & Co

CHARTERED ACCOUNTANTS

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Auditor's Report on Half Yearly Financial Results and Year to Date Financial Results of VCU Data Management Ltd pursuant to the Clause 43 of the Listing Agreement

To,
The Board of Directors
VCU Data Management Ltd

We have audited the half year financial results of VCU Data Management Ltd (‘the Company’) for the half year ended March 31, 2015 and the year to date financial results for the period from April 1, 2014 to March 31, 2015, attached herewith, being submitted by the Company pursuant to the requirement of Clause 43 of the Listing Agreement, except for the disclosures regarding ‘Public Shareholding’ and ‘Promoter and Promoter Group Shareholding’, which have been traced from disclosures made by the Management and have not been audited by us. These half year ended financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the Company’s management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard (AS) 25, Interim Financial Reporting, specified under Section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules, 2014 and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.



In our opinion and to the best of our information and according to the explanations given to us, this half year ended financial results as well as the year to date financial results:

- (i) are presented in accordance with the requirements of Clause 43 of the Listing Agreement in this regard; and
- (ii) give a true and fair view of the net profit and other financial information for the half year ended March 31, 2015 as well as the year to date results for the period from April 1, 2014 to March 31, 2015.

Further, we also report that we have, on the basis of the books of account and other records and information and explanations given to us by the management, also verified the number of shares as well as percentage of shareholdings in respect of aggregate amount of public shareholdings, as furnished by the Company in terms of Clause 37 of the Listing Agreement and found the same to be correct.

For Kriplani Milani & Co
Chartered Accountants

FRN No. 130461W

Bharat RK

Partner
Membership No. 134969



Place: Mumbai
Date: 29/05/2015