

# VCU DATA MANAGEMENT LIMITED

CIN NO: U74999MH2013PLC240938

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

30<sup>th</sup> May, 2016

To,  
The Manager - CRD  
BSE Limited,  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai - 400001

Dear Sir,

Scrip Code No. 536672

**Sub: Outcome of Board Meeting held on 30<sup>th</sup> May, 2016.**

This is to inform you that the Board of Directors of the Company at its meeting held today i.e. Monday, the 30<sup>th</sup> Day of May, 2016 started at 3.00 p.m. and concluded at 5.30 p.m., inter alia, have considered and approved the following matters among other business:

1. Confirmed and approve the minutes of the meeting of the Board of Directors held on 20<sup>th</sup> April, 2016.
2. Approved Annual Audited Financial Results for the half year and year ended 31<sup>st</sup> March, 2016 along with Form A (impact of audit qualification with unmodified opinion), declaration with respect to unmodified opinion and Auditor's Report On half yearly Financial Results and Year to Date Results Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Kindly take the above on your record and acknowledge the receipt of the same.

Thanking You,  
Yours faithfully,

**For VCU Data Management Limited**

*R.S. Bafna*  
Renuka Bafna  
CFO/WTD  
Din: 07007731



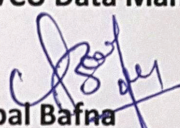
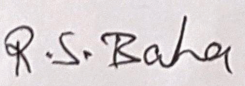
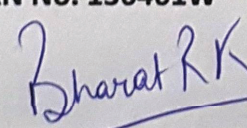
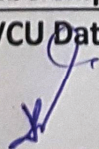
Registered Office :- 303, 3<sup>rd</sup> Floor, Aaditya Arcade, Topiwala Lane, Grant Road (East), Mumbai - 400007. Tel No - +91 22 4005 4245

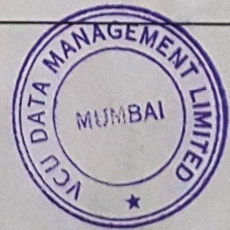
Email Id : [mumbai@vcupack.com](mailto:mumbai@vcupack.com)

Corporate Office :- 2<sup>nd</sup> Floor, "A" Wing, Mardia Plaza, C.G.Road, Ahmedabad - 380009. Tel No.- +91 99797 00058,

Email Id : [info@vcupack.com](mailto:info@vcupack.com)

**FORM A – Standalone (for audit report with unmodified opinion)**

1.	Name of the Company	VCU Data Management Ltd.
2.	Annual Financial Statement for the year ended	31 <sup>st</sup> March, 2016
3.	Type of Audit observation	Un Modified
4.	Frequency of observation	Not Applicable
5.	To be signed by-	
i.	CEO/Managing Director	<p>For VCU Data Management Limited</p>  <b>Shripal Bafna</b> Managing Director
ii.	Chief Financial Officer	<p>For VCU Data Management Limited</p>  <b>Renuka Shripal Bafna</b> Chief Financial Officer
iii.	Auditor of the Company	<p>For Kriplani Milani &amp; Co.                      Chartered Accountants                      FRN No. 130461W</p>  <b>Bharat R. Kriplani</b> Partner Membership No. 134969
iv.	Audit Committee Chairman	<p>For VCU Data Management Limited</p>  <b>Dhruvaprakash Shetty</b> Chairman- Audit Committee



Date – 30/05/2016

Place –Mumbai

# VCU DATA MANAGEMENT LIMITED

CIN NO: U74999MH2013PLC240938

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

Annual Audited Financial Results for the Half year and Year ended 31st March, 2016.						
Sr. No.	Particulars	Standalone (In Rs.)				
		Half Year Ended			Year Ended	
		31.03.2016 Audited	30.09.2015 Unaudited	31.03.2015 Audited	31.03.2016 Audited	31.03.2015 Audited
1	Income from operations	6,885,718	3,845,706	17,777,253	10,731,424	21,927,906
	<b>Total Income from operations (net)</b>	<b>6,885,718</b>	<b>3,845,706</b>	<b>17,777,253</b>	<b>10,731,424</b>	<b>21,927,906</b>
2	Expenses					
	(a) Employees benefit expenses	738,561	1,711,028	2,094,730	2,449,589	5,025,819
	(b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	852,590	748,073	4,308,661	1,600,663	(726,033)
	(c) Purchase	4,002,322	1,043,503	7,621,722	5,045,825	12,867,268
	(d) Depreciation and amortisation expenses	1,534,599	1,089,727	779,731	2,624,326	1,350,023
	(e) Foreign Exchange Gain & Loss	(1,615,758)	(4,677,919)	(982,134)	(6,293,678)	(3,644,197)
	(f) Travelling Expenses	-	-	2,661,947	-	-
	(h) Other expenses	17,185,156	2,976,166	3,824,288	20,161,323	10,978,364
	<b>Total expenses</b>	<b>22,697,470</b>	<b>2,890,578</b>	<b>20,328,945</b>	<b>25,588,048</b>	<b>25,851,274</b>
3	Profit / (Loss) from Operations before other income, finance cost and exceptional items (1-2)	(15,811,752)	955,128	(2,551,692)	(14,856,624)	(3,923,368)
4	Other Income	9,044,122	8,885,627	9,977,962	17,929,749	14,889,028
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	(6,767,630)	9,840,755	7,426,270	3,073,125	10,965,660
6	Finance Costs	-	-	-	-	-
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5+6)	(6,767,630)	9,840,755	7,426,270	3,073,125	10,965,660
8	Exceptional Items	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7+8)	(6,767,630)	9,840,755	7,426,270	3,073,125	10,965,660
10	Tax expenses	773,802	-	1,820,933	773,802	1,820,933
11	Net Profit / (Loss) from ordinary activities after tax (9+10)	(7,541,432)	9,840,755	5,605,337	2,299,323	9,144,727
12	Extraordinary Items (Net of tax expenses)	-	-	-	-	-
13	Net Profit / (Loss) for the period (11+12)	(7,541,432)	9,840,755	5,605,337	2,299,323	9,144,727
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) *	(7,541,432)	9,840,755	5,605,337	2,299,323	9,144,727
17	Paid-up Equity Share Capital (Face Value of Rs. 10/- each)	155,000,000	155,000,000	155,000,000	155,000,000	155,000,000
18	Reserve excluding Revaluation Reserves	-	-	-	118,130,465	115,831,143
19.i	EPS (before extraordinary items) ( of Rs. 10/- each) (not annualised)					
	(a) Basic	(0.49)	0.63	0.36	0.15	0.59
	(b) Diluted	(0.49)	0.63	0.36	0.15	0.59
19.ii	EPS (After extraordinary items) ( of Rs.10/- each) (not to be annualised)					
	(a) Basic	(0.49)	0.63	0.36	0.15	0.59
	(b) Diluted	(0.49)	0.63	0.36	0.15	0.59

# VCU DATA MANAGEMENT LIMITED

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Statement of Assets and Liabilities

Particulars	Standalone	
	As at 31.03.2016	As at 31.03.2015
	Audited	Audited
<b>A EQUITY AND LIABILITIES</b>		
<b>1 Shareholders' funds</b>		
(a) Share Capital	155,000,000	155,000,000
(b) Reserve & Surplus	118,130,465	115,831,143
(c) Minority Interest	-	-
<b>Sub-total - Shareholder's fund</b>	<b>273,130,465</b>	<b>270,831,143</b>
<b>2 Share application money pending allotment</b>		
<b>3 Non-Current Liabilities</b>		
(a) Long term borrowings	-	-
(b) Deferred tax liabilities (net)	44,381	261,103
(c) Other long term liabilities	-	-
(d) Long term provisions	-	-
<b>Sub-total - Non Current liabilities</b>	<b>44,381</b>	<b>261,103</b>
<b>4 Current Liabilities</b>		
(a) Short term borrowings	524,800	-
(b) Trade Payables	63,200,529	64,802,808
(c) Other current liabilities	70,847,574	71,202,406
(d) Short term provisions	1,248,834	1,781,074
<b>Sub-total - Current liabilities</b>	<b>135,821,737</b>	<b>137,586,289</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>408,996,583</b>	<b>408,678,535</b>
<b>B ASSETS</b>		
<b>1 Non-current assets</b>		
(a) Fixed Assets	2,088,381	3,572,278
(b) Goodwill on consolidation*	-	-
(c) Non current investments	-	-
(d) Deferred tax assets (net)	-	-
(e) Long term loans and advances	388,841,494	382,406,911
(f) Other non current assets	5,453,340	6,380,396
<b>Sub-total - Non Current assets</b>	<b>396,363,206</b>	<b>392,359,585</b>
<b>2 Current assets</b>		
(a) Current investments		
(b) Inventories	4,520,870	6,121,533
(c) Trade receivables	4,504,125	4,972,484
(d) Cash and cash equivalents	3,583,682	5,181,281
(e) Short term loans and advances	14,700	43,652
(f) Other current assets		
<b>Sub-total - Current assets</b>	<b>12,633,377</b>	<b>16,318,949</b>
<b>TOTAL - ASSETS</b>	<b>408,996,583</b>	<b>408,678,535</b>

Registered Office : - 303, 3<sup>rd</sup> Floor, Aaditya Arcade, Topiwala Lane, Grant Road (East), Mumbai - 400007.  
Tel No - +91 22 40054245/40025422, Email Id : [mumbai@vcupack.com](mailto:mumbai@vcupack.com)

# VCU DATA MANAGEMENT LIMITED

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**Notes:**

- 1 The above Audited Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 30th May, 2016.
- 2 Previous years figures have been regrouped and rearranged wherever necessary.
- 3 The Figures for last half year are balancing figures between audited figures in respect of full year and unaudited published figures in respect of half year ended 30th Sept.'2015.

Place : Mumbai  
Date : 30.05.2016



By order of the Board of  
For VCU Data Management Limit

*R. S. Bafna*

Renuka Bafna  
Whole time Director  
Din: 07007731

# 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)

Auditor's Report On Half Yearly Financial Results and Year to Date Results of Looks Health Services Limited Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To  
Board of Directors of  
VCU Data Management Limited

We have audited the financial results of VCU Data Management Limited ('the Company') for the half year ended 31<sup>st</sup> March, 2016 and the year to date financial results for the period from 1<sup>st</sup> April, 2015 to 31<sup>st</sup> March, 2016 attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These half yearly 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 for Interim Financial Reporting (AS) 25, prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued there under 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(s). 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 these half yearly financial results as well as the year to date results:

- (i) Have been presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and



(ii) give a true and fair view of the Net Profit and other financial information for the half year ended 31<sup>st</sup> March, 2016 as well as the year to date financial results for the period from 1<sup>st</sup> April, 2015 to 31<sup>st</sup> March, 2016.

Further, we report that the figures for the half year ended 31<sup>st</sup> March, 2016 represent the derived figures between the audited figures in respect of current full financial year ended 31<sup>st</sup> March, 2016 and published unaudited year to date figures up to 30<sup>th</sup> September, 2015 being the date of end of the half year of the current financial year which were subjected to limited review as stated above.

**For Kriplani Milani & Co.**

**Chartered Accountants**

**FRN No. 130461W**

*Bharat RK*

**Bharat R. Kriplani**

**Partner**

**Membership No. 134969**



Place: Mumbai

Date: 28<sup>th</sup> May, 2016

# VCU DATA MANAGEMENT LIMITED

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30<sup>th</sup> May, 2016

To,  
The Manager - CRD  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort,  
Mumbai - 400 001

Dear Sir,

Ref.: Scrip Code - 536672

Sub.: Declaration pursuant to Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI (Listing Obligations and Disclosure Requirements) (Amendment) Regulations, 2016.

We hereby declared that the Statutory Auditor's of the Company i.e. M/s. Kriplani Milani & Co., Chartered Accountants, (FRN - 130461W) have issued the Audit Reports with unmodified opinion(s) in respect of the Annual Audited Standalone Financial Results of the Company for the year ended on 31<sup>st</sup> March, 2016.

This for your information and record.

Thanking You,

Yours Faithfully,

For VCU Data Management Limited

*R.S. Bafna*

Renuka Bafna  
CFO/WTD  
Din: 07007731

