

VCU DATA MANAGEMENT LIMITED

CIN NO: U74999MH2013PLC240938

www.vcupack.com

30th May, 2017

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 30th May, 2017.

This is to inform you that the Board of Directors of the Company at its meeting held today i.e. Tuesday; the 30th Day of May, 2017 started at 2.00 p.m. and concluded at 3.30 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 14th February, 2017.
2. Approved Annual Audited Financial Results for the half year and year ended 31st March, 2017 along with declaration with respect to unmodified opinion and Auditor's Report on Quarterly and 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



Shripal Bafna

Director

DIN NO.: 06489822

VCU DATA MANAGEMENT LIMITED

CIN NO: U74999MH2013PLC240938

www.vcupack.com

Standalone Statement financial results for quarter ended 31.03.2017

Amt. In Rs.

SR.	PARTICULARS	Quarter Ended			Year Ended	
		31.03.2017 Audited	31.12.2016 Unaudited	31.03.2016 Unaudited	31.03.2017 Audited	31.03.2016 Audited
1	Income from Operations					
	(a) Income from operation	67,328,625	94,727	6,787,704	67,737,550	10,203,949
	(b) Other operating income	-	4,437	60,625	17,440	527,475
	Total income from operations (net)	67,328,625	99,164	6,848,329	67,754,990	10,731,424
2	Expenses					
	(a) Cost of materials consumed	-	-	-	-	-
	(b) Purchase of stock-in-trade	66,660,590	-	4,639,156	66,661,633	5,045,825
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	985,901	-	852,589	995,520	1,600,663
	(d) Employee benefits expense	1,001,620	661,430	290,410	2,129,780	2,449,589
	(e) Depreciation and amortisation expense	271,108	271,106	1,520,097	1,084,426	2,624,326
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	291,217	105,829	1,622,895	1,353,949	3,517,876
	g) Other expenses					
	Listing Fees	220,000	-	-	245,000	-
	Research & Development Exp	16,153,239	-	15,539,218	16,153,239	15,539,218
	Bad Debts	-	-	-	241,304	-
	Preliminary Exp W/off	402,115	25,000	552,115	979,229	1,104,229
	Foreign Exchange Gain & Loss	2,173,609	-	(1,610,345)	1,735,085	(6,293,678)
	Total expenses	88,159,399	1,063,365	23,406,135	91,579,164	25,588,048
3	Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	(20,830,775)	(964,201)	(16,557,807)	(23,824,174)	(14,856,624)
4	Other income	12,426,094	48,350	6,897,551	19,955,063	17,929,749
5	Profit/ (Loss) from ordinary activities before finance costs and exceptional (3+/-)4)	(8,404,680)	(915,851)	(9,660,255)	(3,869,111)	3,073,125
6	Finance costs	-	-	-	-	-
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5+/-)6)	(8,404,680)	(915,851)	(9,660,255)	(3,869,111)	3,073,125
8	Exceptional items	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7+/-)8)	(8,404,680)	(915,851)	(9,660,255)	(3,869,111)	3,073,125
10	Tax expense	(197,288)	9,222	773,802	(188,067)	773,802
11	Net Profit / (Loss) from ordinary activities after tax (9+/-)10)	(8,207,392)	(925,073)	(10,434,057)	(3,681,044)	2,299,323
12	Extraordinary items	-	-	-	-	-
13	Net Profit / (Loss) for the period (11+/-)12)	(8,207,392)	(925,073)	(10,434,057)	(3,681,044)	2,299,323
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)*	(8,207,392)	(925,073)	(10,434,057)	(3,681,044)	2,299,323
17	Paid-up equity share capital (Face Value of Rs. 10/-)	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	-	-	-	114,449,420	118,130,465
19 i	Earnings per share (before extraordinary items)					
	(a) Basic	(0.53)	(0.06)	(0.67)	(0.24)	0.15
	(b) Diluted	(0.53)	(0.06)	(0.67)	(0.24)	0.15
19 ii	Earnings per share (after extraordinary items)					
	(a) Basic	(0.53)	(0.06)	(0.67)	(0.24)	0.15
	(b) Diluted	(0.53)	(0.06)	(0.67)	(0.24)	0.15

Notes :-

1) The financial results were reviewed by the Audit Committee & taken on record by the Board of Directors at its meeting held on 30.5.2017

2) The Statutory Auditors have carried out limited review of the above result for the quarter ended 31 Mar, 2017

3) The Company is having single reportable segment as defined in Accounting Standard-17 on 'Segment Reporting' and therefore Segment Reporting is not applicable to

4) The Indian Accounting Standards (IND-AS) as specified in the Company (Indian Accounting Standards) Rules, 2015 are not applicable to the Company for this year. Accordingly, the Standalone Financial Results for the Quarter ended 31st Mar,2017 have been prepared as per the Accounting Standards issued under the Companies (Accounting Standards) Rules, 2006.

5) The previous period/ year figures have been regrouped/rearranged wherever necessary to make them comparable.

Date - 30.5.2017

For VCU Data Management Limited




Shripal Bafna
Director
DIN NO.: 06489822

VCU DATA MANAGEMENT LIMITED

CIN NO: U74999MH2013PLC240938

www.vcupack.com

Standalone Statement of Assets and Liabilities		(Amt. in Rs.)	
	Particulars	As at 31/03/2017 AUDITED	As at 31/03/2016 AUDITED
A	EQUITY AND LIABILITIES		
	1 Shareholder's funds		
	(a) Share capital	155,000,000	155,000,000
	(b) Reserves and surplus	114,449,420	119,296,465
	(c) Money received against share warants	-	-
	Sub- total - Shareholder's funds	269,449,420	274,296,465
	2 Share application money pending allotment	-	-
	3 Minority interest*	-	-
	4 Non-current liabilities		
	(a) Long-term borrowings	-	-
	(b) Deferred tax liabilities (net)	-	44,381
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	-	-
	Sub-total-Non-current liabilities	-	44,381
	5 Current liabilities		
	(a) Short-term borrowings	100,000	524,800
	(b) Trade payables	104,933,617	63,200,529
	(c) Other current liabilities	70,660,861	70,847,574
	(d) Short-term provisions	72,576	82,834
	Sub-total- Current liabilities	175,767,054	134,655,737
	TOTAL - EQUITY AND LIABILITIES	445,216,475	408,996,583
B	ASSETS		
	1 Non-current assets		
	(a) Fixed assets	983,955	2,068,381
	(b) Goodwill on consolidation*	-	-
	(c) Non-current investments	-	-
	(d) Deferred tax assets (net)	152,907	-
	(e) Long-term loans and advances	390,343,025	388,841,484
	(f) Other non-current assets	4,208,534	5,453,340
	Sub-total-Non-current assets	395,688,421	396,363,206
	2 Current assets		
	(a) Current investments	-	-
	(b) Inventories	3,525,350	4,520,870
	(c) Trade receivables	43,740,735	4,504,125
	(d) Cash and cash equivalents	2,249,269	3,593,682
	(e) Short-term loans and advances	12,700	14,700
	(f) Other current assets	-	-
	Sub-total-Current assets	49,528,054	12,633,377
	TOTAL - ASSETS	445,216,475	408,996,583

- 0

For VCU Data Management Limited




Shripal Bafna
Director
DIN NO.: 06489822

Registered Office : - 303, 3rd Floor, Aaditya Arcade, Topiwala Lane, Grant Road (East), Mumbai – 400007.

Tel No - +91 22 40054245/40025422, Email Id : mumbai@vcupack.com

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

Auditor's Report On Quarterly Financial Results and Year to Date Results of VCU Data Management Limited Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To
**Board of Directors of
VCU Data Management Ltd**

We have audited the quarterly financial results of VCU Data Management Limited ('the Company') for the quarter and year ended 31st March, 2017 and the year to date financial results for the period from 1st April, 2016 to 31st March, 2017 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 quarterly 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 quarterly 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 loss and other financial information for the quarter and year ended 31st March, 2017 as well as the year to date financial results for the period from 1st April, 2016 to 31st March, 2017.

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

Bharat R K

Bharat R. Kriplani
Partner
Membership No. 134969



Place: Mumbai
Date: 29/05/2017

VCU DATA MANAGEMENT LIMITED

CIN NO: U74999MH2013PLC240938

www.vcupack.com

30th May, 2017

To,
The Manager - CRD
BSE Limited
Phiroze Jeejabhoy 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 31st March, 2017.

This for your information and record.

Thanking You,

Yours Faithfully,

For VCU Data Management Limited



Shripal Bafna
Managing Director
Din: 06489822

