

# VCU DATA MANAGEMENT LIMITED

Reg. Off.: 301, 3<sup>rd</sup> Floor, Rajdeep Building, Tara Temple Lane, Lamington Road, Mumbai- 400007.

CIN: L74999MH2013PLC240938

Tel: 9930088299; Email: [mumbai.vcudata@gmail.com](mailto:mumbai.vcudata@gmail.com)

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

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**Date:** 14<sup>th</sup> November, 2022

To,

**Bombay Stock Exchange Limited**

Phiroze Jeejeebhoy Towers,

Dalal Street, Fort,

Mumbai - 400001.

**Scrip Code - 536672**

**Sub: Outcome of the Meeting of the Board of Directors held on 14<sup>th</sup> November, 2022.**

Dear Sir/Madam,

Pursuant to Regulation 30 and 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 the board of Directors at their meeting held today have considered and approved the below amongst other businesses:

1. Standalone Unaudited Financial Results and Limited Review Report of the Company for the quarter and half year ended 30<sup>th</sup> September, 2022.

Further the board meeting commenced at 05:00 pm and concluded at 05:50 p.m.

Kindly take the above information on your record.

Thanking you.

Yours faithfully,

For VCU Data Management Limited



(Shripal Bafna)

Managing Director

DIN: 06489822

Encl: a/a

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**STATEMENT OF UN-AUDITED FINANCIAL RESULT FOR THE QUARTER AND HALF YEAR ENDED 30.09.2022**  
(Rs. in lacs Except EPS)

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2022 UnAudited	30.06.2022 UnAudited	30.09.2021 UnAudited	30.09.2022 UnAudited	30.09.2021 UnAudited	31.03.2022 Audited
<b>1</b>	<b>Income from operations</b>						
a)	Revenue from Operations	-	-	-	-	-	-
b)	Other Income	40.29	48.48	48.14	88.77	94.89	398.58
	<b>Total Income (a+b)</b>	<b>40.29</b>	<b>48.48</b>	<b>48.14</b>	<b>88.77</b>	<b>94.89</b>	<b>398.58</b>
<b>2</b>	<b>Expenses</b>						
a)	Purchase of Stock - in -Trade	-	-	-	-	-	-
b)	Changes in Inventories of Finished goods, Stock-in-Trade and Work in Progress	-	-	-	-	-	-
c)	Operating Expenses	-2.13	-1.96	-1.26	-4.09	-1.26	-62.93
d)	Employees Benefit Expenses	-17.48	-16.96	-15.46	-34.45	-30.58	-4.91
e)	Depreciation and amortization expenses	-0.21	-0.21	-	-0.41	-	-0.13
f)	Finance Costs	-0.27	-0.54	-0.01	-0.84	-0.01	-0.01
g)	Other Expenses	-0.12	-5.68	-0.16	-5.76	-8.09	-7.28
	<b>Total Expenses (2)</b>	<b>-20.21</b>	<b>-25.34</b>	<b>-16.88</b>	<b>-45.55</b>	<b>-39.94</b>	<b>-75.27</b>
<b>3</b>	<b>Profit / ( Loss ) from ordinary activities before exceptional &amp; extraordinary items and Tax ( 1 + 2 )</b>	<b>20.09</b>	<b>23.14</b>	<b>31.26</b>	<b>43.23</b>	<b>54.95</b>	<b>323.31</b>
<b>4</b>	<b>Exceptional Items &amp; Prior Period Items</b>	-	6.31	-	6.31	-	-5.07
<b>5</b>	<b>Profit / ( Loss ) from ordinary activities before extraordinary items &amp; tax ( 3 + 4 )</b>	<b>20.09</b>	<b>29.45</b>	<b>31.26</b>	<b>49.54</b>	<b>54.95</b>	<b>318.24</b>
<b>6</b>	<b>Extraordinary items</b>	-	-	-	-	-	-
<b>7</b>	<b>Profit / ( Loss ) before tax (5+6)</b>	<b>20.09</b>	<b>29.45</b>	<b>31.26</b>	<b>49.54</b>	<b>54.95</b>	<b>318.24</b>
<b>8</b>	<b>Tax Expenses</b>	-12.61	-5.68	-0.48	-18.29	-6.06	-80.38
<b>9</b>	<b>Net Profit / (Loss) after Tax (7+8)</b>	<b>7.47</b>	<b>23.77</b>	<b>30.78</b>	<b>31.25</b>	<b>48.89</b>	<b>237.86</b>
<b>10</b>	<b>Other Comprehensive Income</b>						
A (i)	Items that will not be reclassified to profit or loss	-	-	-	-	-	-
(ii)	Remeasurements 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	-	-	-	-	-	-
<b>11</b>	<b>Total Comprehensive Income for the year</b>						
	<b>Attributable to:</b>						
	Shareholders of the Company	7.47	23.77	30.78	31.25	48.89	237.86
	Non-controlling Interests	-	-	-	-	-	-
	<b>Details of Equity Share Capital</b>						
<b>12</b>	<b>Paid-up Equity Share Capital</b>	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00
<b>13</b>	<b>(Face Value : 10 Rs Per share)</b>	10.00	10.00	10.00	10.00	10.00	10.00
<b>14</b>	<b>Earnings per Equity Share of Rs. 10/- each</b>						
i (a)	<b>Before extra-ordinary items (not annualised)</b>						
(i)	Basic	0.05	0.15	0.20	0.20	0.32	1.53
(ii)	Diluted	0.05	0.15	0.20	0.20	0.32	1.53
ii (b)	<b>After extra-ordinary items (not annualised)</b>						
(i)	Basic	0.05	0.15	0.20	0.20	0.32	1.53
(ii)	Diluted	0.05	0.15	0.20	0.20	0.32	1.53

**Notes:**

- The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 14th November, 2022 and the Statutory Auditors of the Company have carried out the limited review of the same.
- This statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and other recognized accounting practices and policies to the extent applicable.
- The Company is having single reportable segment as defined in Indian Accounting Standard-108 on "Segment Reporting" and therefore Segment Reporting is not applicable to the Company.
- The IND-AS financial Results and financial information for the quarter and Half year ended 30th September, 2022 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 Audit by Statutory Auditor.
- The Figures have been regrouped & rearranged where necessary to confirm the figures of the current period. The figures for the quarter ended September 30, 2022 and September 30, 2021 are balancing figures between unaudited figures in respect of the Half year ended September 30, 2022 and September 30, 2021 and the unaudited figures of Quarter ended June 30, 2022 and June 30, 2021 respectively.
- Previous period / year figures have been regrouped/ reclassified, wherever found necessary, to conform to current period/ year classification.
- These financial result will be made available on the Company's website viz. www.vcupack.in and on the website of BSE Ltd. viz. www.bseindia.com respectively.

Place : Mumbai  
Date : 14.11.2022

FOR VCU DATA MANAGEMENT LIMITED



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Regd. Office : 301, Rajdeep Building, Tara Temple Lane, Lamington Road, Mumbai- 400007

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STATEMENT OF ASSETS & LIABILITIES AS AT 30TH SEPTEMBER, 2022

(Rs. In lacs)

	As at 30.09.2022	As at 31.03.2022
	Un-Audited	Audited
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property Plant and Equipment	-	-
Capital work-in-progress	-	-
Intangible Assets	3.56	3.98
<b>Financial assets</b>		
- Investment	-	-
- Loans & Advances	2,401.25	2,260.57
- Other Financial Assets	-	17.54
<b>Non-Financial Assets</b>		
- Other Non-Financial Assets	511.01	680.76
Deffered Tax Asset	-0.21	3.98
<b>Total Non Current Assets</b>	<b>2,915.60</b>	<b>2,966.82</b>
<b>Current assets</b>		
Inventories		-
<b>Financial assets</b>		
- Trade Receivables	180.47	184.64
- Cash and cash equivalents	41.92	56.61
- Loans and advances		-
<b>Current Tax Assets (Net)</b>		
<b>Non- Financial assets</b>		
- Other Current Asset	13.03	3.10
<b>Total Current Assets</b>	<b>235.42</b>	<b>244.35</b>
<b>Total Assets</b>	<b>3,151.02</b>	<b>3,211.17</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
Equity Share capital	1,550.00	1,550.00
Other equity	1,426.03	1,394.78
<b>Total Equity</b>	<b>2,976.03</b>	<b>2,944.78</b>
<b>Non-current liabilities -</b>		
<b>Financial liabilities</b>		
- Borrowing	0.06	33.09
- Deposits	-	-
- Other financial Liabilites	-	-
<b>Non-Financial liabilities</b>		
- Other Non-financial Liabilites	25.00	25.00
Deferred tax Liabilities (Net)		-
<b>Total Non Current Liabilities</b>	<b>25.06</b>	<b>58.09</b>
<b>Current liabilities -</b>		
<b>Financial liabilities</b>		
- Borrowings		-
- Trade payables	101.66	101.71
- Other financial liabilities		-
<b>Non-Financial liabilities</b>		
- Other current liabilities	44.41	43.68
- Current Tax liabilities (Net)	3.86	62.91
<b>Total Current Liabilities</b>	<b>149.94</b>	<b>208.30</b>
<b>TOTAL Liabilities</b>	<b>3,151.02</b>	<b>3,211.17</b>

Place : Mumbai  
Date : 14.11.2022

FOR VCU DATA MANAGEMENT LIMITED

  
  
**SHRIPAL BARN**  
 MANAGING DIRECTOR  
 DIN: 06489822 \*

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## CASH FLOW STATEMENT AS AT 30TH SEPTEMBER, 2022

(Rs. In lacs)

		30.09.2022	31.03.2022
		Un-Audited	Audited
<b>Cash flow from/(used in) operating activities</b>			
Profit before tax		49.54	318.24
<b>Adjustment for:</b>			
Exception item			
Finance Cost		0.84	0.01
Gains on sale Of Investment		-	-0.14
Interest income on deposits and dividend income		-69.45	-181.12
Depreciation and amortization		0.41	0.13
(Profit)/Loss from sale of Property, plant and equipment			-
<b>Operating profit before working capital changes</b>		<b>-18.66</b>	<b>137.12</b>
<b>Movement in working capital:</b>			
(Increase)/decrease in Trade Receivables		4.17	16.54
(Increase)/decrease in Inventories		-	-
(Increase)/decrease in other Current Assets		-5.80	-1.59
Increase/(decrease) in trade payables		-0.05	-16.37
Increase/(decrease) in Trade Advance Received		-	-636.00
Increase/(decrease) in other liability		0.73	-0.01
Increase/(decrease) in provision		-	-
<b>Cash generated/(used) in operations</b>		<b>-19.61</b>	<b>-500.31</b>
Income taxes paid		59.74	0.91
<b>Net Cash flow from operating activities</b>	<b>(A)</b>	<b>-79.35</b>	<b>-501.21</b>
<b>Cash flow from/(used) investing activities -</b>			
Payments Property, plant and equipment		-	-4.10
Interest received		69.45	181.12
(Increase)/decrease in Trade Advances		169.75	-200.73
(Increase)/decrease in Loans & Deposit		-140.67	496.01
(Increase)/decrease in Investment		-	13.90
<b>Cash generated/(used) in investing activities</b>	<b>(B)</b>	<b>98.53</b>	<b>486.20</b>
<b>Cash flow from/(used in) financing activities -</b>			
Proceeds / (Repayment) of Borrowing (Net)		-33.03	33.09
Finance Charges		-0.84	-0.01
<b>Cash generated/(used) in financing activities</b>	<b>(C)</b>	<b>-33.87</b>	<b>33.08</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>(A+B+C)</b>	<b>-14.69</b>	<b>18.06</b>
<b>Cash and cash equivalent at beginning of year</b>		<b>56.61</b>	<b>38.54</b>
Unrealised exchange difference		-	-
<b>Total Cash and cash equivalent at beginning of year</b>		<b>56.61</b>	<b>38.54</b>
Cash and cash equivalent at end of year		41.92	56.61
Unrealised exchange difference at year end		-	-
<b>Total Cash and cash equivalent at end of year</b>		<b>41.92</b>	<b>56.61</b>

FOR VCU DATA MANAGEMENT LIMITED

Place :Mumbai

Date : 14.11.2022





**PAREKH  
SHAH  
LODHA &** BKC Centre,  
31-E, Laxmi Industrial Estate,  
New Link Road, Andheri (W),  
Mumbai - 400 053  
Tel. : +91 22 4962 1281- 90  
Email : [pslca1988@gmail.com](mailto:pslca1988@gmail.com)  
[pslca@bkcadvisors.in](http://pslca@bkcadvisors.in)

**Chartered Accountants**

**Independent Auditor's Review Report on the Quarterly Unaudited Financial Results of the  
Company**

**To the Board of Directors of  
VCU DATA MANAGEMENT LTD**

1. We have reviewed the accompanying statement of unaudited financial results ('the Statement') of **VCU DATA MANAGEMENT LTD** ('the Company') for the quarter ended September 30, 2022, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including relevant circulars issued by the SEBI from time to time.
2. The Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting ('Ind AS 34'), prescribed under Section 133 of the Companies Act, 2013 ('the Act') and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, Review of Interim Financial Information Performed by the Independent Auditor of the Entity, issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with the Standards on Auditing specified under section 143(10) of the Act, and consequently, does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. 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 Statement, prepared in accordance with the recognition and measurement principles laid down in Ind AS 34, prescribed under Section 133 of the Act and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including the manner in which it is to be disclosed, or that it contains any material misstatement.

For PAREKH SHAH & LODHA  
Chartered Accountants  
Firm Registration No.: 107487W

Place: Mumbai  
Date: 14.11.2022  
UDIN: 22048350BDATDO8181

RAVINDRA  
BAIKUNTHNATH  
H CHATURVEDI

Digitally signed by  
RAVINDRA BAIKUNTHNATH  
CHATURVEDI  
Date: 2022.11.14 17:30:40  
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Ravindra Chaturvedi  
(Partner)  
M. No.: 048350