



VASUNDHARA RASAYANS LTD.

Regd. Office : Shed No. 42, Phase II, IDA Mallapur, Hyderabad - 500076. T.S., INDIA
Tel : +91 40 23437617/27 CIN No.: L24110TG1987PLC007242 e-mail : info@vrlindia.in
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Mandvi, Mumbai - 400003. Maharashtra Tel : +91 22 65806423, 23402924
Factory : C-104, MIDC, Mahad, Raigad, Maharashtra - 402 309, Tel : +91 2145 232220/1

Date:12.08.2022

To,
Corporate Relationship Department,
BSE Limited,
Phiroze Jeejeebhoy Tower,
Dalal Street, Fort
Mumbai – 400 001

Dear Sir/Madam,

Sub: Outcome of Board Meeting held on Friday- 12.08.2022 – Q1 Financial Result
Reference: Scrip Code: 538634

As required under Regulation 33(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('The Listing Regulations'), we would like to inform you that the Board of Directors of the company at its meeting held on Friday, 12.08.2022 have approved the Unaudited Financial Results for the Quarter ended 30th June, 2022 and other business as transacted.

A copy of the said Unaudited financial results together with the Limited Review Report date 12.08. 2022 is enclosed.

Please take the same on record.

Thanking you,
For VASUNDHARA RASAYANS LIMITED

Sunil Kumar Jain
CFO/ Whole Time Director
DIN: 00117331

Encl.: As above



Mamta Jain & Associates
Chartered Accountants

12, Siraj-Ud-Doula Sarani
(Formerly known as Waterloo Street)
2nd Floor, Room No. 8, Kolkata- 700 069
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Independent Auditor's Review Report on the Quarterly Unaudited Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To
The BOARD OF DIRECTORS
VASUNDHARA RASAYANS LIMITED

Dear Sir/s,

Re: Limited Review Report of the Unaudited Financial Results for the quarter ended 30th June, 2022.

1. We have reviewed the accompanying statement of "Un-Audited Financial Results" of **VASUNDHARA RASAYANS LIMITED** for the Quarter ended 30th June, 2022 ("the statement") attached herewith, being submitted by the Company pursuant to requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, as amended.
2. The statement is the responsibility of the Company's management and has been approved by the Board of Directors, has been prepared in accordance with recognition and measurement principle 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 there under and other accounting principle generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.
3. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Engagements to Review Financial Statements 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 financial statements are free of material misstatements. A review is limited primarily to inquiries to the 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 statement of unaudited financial results prepared in accordance with accounting standards specified under section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulations 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 Mamta Jain & Associates
Chartered Accountants
(Registration No. 328746E)

Mamta Jain

Mamta Jain
Partner

Membership No. 304549
UDIN: 22304549AOWMXU4313

Dated: 12.08.2022



Branch Office :

Gurudwara Market, 2nd Floor, Sevoke Road, Siliguri - 734 001, West Bengal, Mobile : +91 98323 13311

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED
30TH JUNE 2022

(' In Lakhs)

Sl. No	Particulars	Quarter Ended			Year Ended
		30.06.2022 (Unaudited)	31.03.2022 (Audited)	30.06.2021 (Unaudited)	31.03.2022 (Audited)
1	a) Net Sales/Income from Operations	988.74	900.42	716.73	2,675.04
	b) Other Income	23.16	35.34	43.58	104.46
	Total Income	1,011.90	935.76	760.31	2,779.49
2	Expenditure				
	a) Cost of materials consumed	540.79	361.27	354.27	1,414.33
	b) Purchases of stock - in - trade			-	
	c) (Increase) / decrease in stock in trade	63.64	44.52	(40.66)	(21.11)
	d) Employee benefits expense	44.70	(105.43)	84.56	226.54
	e) Finance Cost	-	4.44	-	4.44
	f) Depreciation and amortisation expense	3.14	2.72	2.70	11.50
	g) Other Expenses	279.10	426.82	159.85	839.16
	Total Expenses	931.36	734.34	560.72	2,474.85
	Profit(+)/Loss(-) for the period before exceptional items and tax (1-2)	80.54	201.42	199.59	304.64
3	Exceptional items	-	-	-	-
4	Profit(+)/Loss(-) before tax (3-4)	80.54	201.42	199.59	304.64
5	Tax Expense				
	a) Current Tax	21.00	56.23	51.00	86.89
	b) Income tax adjustment	-	3.07	-	-
	c) Deferred Tax	-	0.36	-	0.49
6	Net Profit(+)/Loss(-) after tax (5-6)	59.54	141.76	148.59	217.26
7	Other Comprehensive Income		(2.99)		(2.99)
8	Total comprehensive income for the period (7+8)	59.54	138.64	148.59	214.27
9	Paid-up Equity Share Capital (Face Value Rs.10/- per share)	317.82	317.82	317.82	317.82
10	Earnings Per Share (EPS) (not to be annualised)				
	a) Basic & Diluted EPS before Extraordinary items	1.87	4.36	4.68	6.84
	b) Basic & Diluted EPS after Extraordinary items	1.87	4.36	4.68	6.84

Notes :

- The above Unaudited financial results for the quarter ended 30th June, 2022 have been reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on 12-08-2022 . The statutory auditors of the company have carried out a limited review of the above Audited Financial Statements.
- Previous period's figures have been re-arranged / re-grouped wherever necessary.

Place : Hyderabad

Date : 12-08-2022



for Vasundhara Rasayans Limited

Sunil Kumar Jain
Director
DIN 0117331

VASUNDHARA RASAYANS LIMITED
UNAUDITED BALANCE SHEET FOR QUARTER ENDED 30th June 2022

(in Rupees)

Particulars	As at 30th June 2022	As at 31st MARCH 2022
	(Unaudited)	(Audited)
<u>ASSETS</u>		
Non-current assets		
Property, Plant and Equipment	8,842,510.95	9,082,334
Financial Assets		
(a) Investments	-	1632268.24
Other Non current assets	-	602,250
Total Non-Current Assets	8,842,510.95	11,316,852
Current assets		
Inventories	15,762,418.00	22,126,584
Financial Assets		
(a) Investments	3,788,480.00	3,219,480
(b) Trade Receivables	90,674,643.00	73,353,509
(c) Cash and cash equivalents	24,718,743.30	107,731,414
(d) Loans	31,474,713.07	15,135,000
(e) Other Financial Assets	67,062,102.62	-
Current Tax assets	-	1,093,504
Other Current Assets	11,597,968.15	21,049,837
Total Current Assets	245,079,068.14	243,709,329
TOTAL ASSETS	253,921,579.09	255,026,181
<u>EQUITY AND LIABILITIES</u>		
EQUITY		
(a) Equity Share capital	31,782,000.00	31,782,000
(b) Other Equity	191,639,242.00	183,585,495
Total Equity	223,421,242.00	215,367,495
LIABILITIES		
Non current liabilities		
Financial Liabilities		
(a) Other Financial liabilities	144,369.00	-
Deferred Tax Liabilities (Net)	352,628.00	352,628
Total Non-Current Liabilities	496,997.00	352,628
Current liabilities		
Financial Liabilities		
(a) Borrowings	-19,162,881.09	13,105,571
(b) Trade Payables	27,002,873.18	22,010,129
(c) Other Financial Liabilities	-	1,732,457
Other current liabilities	22,163,348.00	2,457,900
Current Tax Liabilities	-	-
Total Current Liabilities	30,003,340.09	39,306,058
TOTAL EQUITY & LIABILITIES	253,921,579.09	255,026,181

Date : 12-08-2022
Place : HYDERABAD

For Vasundhara Rasayans Limited



Sunil Kumar Jain
Director
DIN:00117331

VASUNDHARA RASAYANS LIMITED
CASH FLOW STATEMENT FOR THE QUARTER ENDED 30TH JUNE 2022

(In Rupees)

PARTICULARS	As at 30th June, 2022	As at 31st March, 2022
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit before Tax	8,053,747	30,463,842
ADJUSTMENT FOR		
Depreciation	313,513	1,149,594
Interest Received	(1,381,845)	-
Profit on sale of mutual funds	-	(3,668,406)
Actuarial Gain	-	(5,681,776)
Interest Paid	80,396	443,910
	-987,936	(7,756,678)
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	7,065,811	22,707,164
ADJUSTED FOR:		
Trade And Other Receivable	(17,321,134)	(11,654,210)
Provisions	-	(4,752,825)
Inventories	6,364,166	(8,061,824)
Loans & Advances	(16,339,713)	11,624,569
Other Non Current/current Financial Assets	(54,851,212)	77,963,601
Other Current/Financial Liabilities	(14,151,093)	430,243
Trade Payables and others	4,992,744	(524,004)
	-91,306,242	65,025,551
CASH GENERATED FROM OPERATIONS	-84,240,430	87,732,715
CASH FLOW BEFORE EXTRA ORDINARY ITEMS	-84,240,430	87,732,715
Extra Ordinary Items		
Expense Of earlier Years.	-	-
NET CASH FROM OPERATING ACTIVITIES BEFORE TAXES PAID	-84,240,430	87,732,715
Taxes Paid	-	(8,688,783)
Income Tax refund	-	(8,688,783)
NET CASH FROM OPERATING ACTIVITIES (A)	-84,240,430	79,043,932
B. CASH FLOW FROM INVESTING ACTIVITIES		
Purchase Of Fixed Assets	(73,689)	(3,536,649)
Profit on sale of mutual funds	-	49,055
Transfer of Investment		13,768,406
(Acquisition)/Sale of current investment		(2,075,240)
Interest Received	1,381,845	5,681,776
	1,308,156	13,887,348
NET CASH USED IN INVESTING ACTIVITIES (B)	1,308,156	13,887,348
C. CASH FLOW FROM FINANCING ACTIVITIES		
Repayment of Long Term Borrowings		-
Actuarial Gain	-	-
Proceeds From/(Repayment of) Short Term Borrowings	-	13,105,571
Interest Paid	(80,396)	(443,910)
Dividend Paid	-80,396	(4,767,300)
	-80,396	7,894,361
NET CASH USED IN FINANCING ACTIVITIES (C)	-80,396	7,894,361
D. NET (DECREASE) IN CASH & CASH EQUIVALENT (A+B+C)	-83,012,671	100,825,641
NET INCREASED / (DECREASED) IN CASH AND CASH EQUIVALENTS		
CASH AND CASH EQUIVALENTS AS AT 1-04-2022	107,731,414	6,905,773
LESS: CASH AND CASH EQUIVALENTS AS AT 30-06-2022	24,718,743	107,731,414
	-83,012,671	100,825,641

PLACE : Hyderabad
DATE: 12-08-2022

For Vasundhara Rasayans Limited



Sunit Kumar Jain
Director
DIN/00117331