



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
Mumbai Off. : Hem Prakash Building, 1st Flr., Room No.4, 90/92 Kazi Sayed Street,
Mandvi, Mumbai - 400003. Maharashtra Tel : +91 22 65806423, 23402924
Factory : C-104, MIDC, Mahad, Raigad, Maharashtra - 402 309, Tel : +91 2145 232220/1

12.11.2021/VRL/SEC/21-22

To,
BSE Limited,
PhirozeJeejeebhoy Tower,
Dalal Street,
Mumbai – 400001
Scrip Code: 538634
Dear Sir/Madam,

Sub: Outcome of Board Meeting held on Friday 12.11.2021– Q2 Financial Result.

Reference: Script 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 today, have approved the Unaudited Financial Results for the quarter ended 30th September 2021 and other business as transacted.

The said Board meeting commenced at 2:30 P.M and concluded at 4.15 P.M.

A copy of the said Unaudited financial results together with the Limited Review Report dated, 12th November is enclosed.

Please take the same on record.

Thanking You,
for VASUNDHARA RASAYANS LIMITED


SUNIL KUMAR JAIN
DIRECTOR
DIN No.00117331

Encl.: As above



TO THE BOARD OF DIRECTORS OF VASUNDHARA RASAYANS LIMITED

Dear Sir/s,

LIMITED REVIEW REPORT

1. We have reviewed the accompanying statement of "Un-Audited Financial Results" of **VASUNDHARA RASAYANS LIMITED** for the quarter ended September 30, 2021, and for the period from 1 April 2021 to 30th September 2021 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 of Interim Financial Information Performed by the Independent Auditor of the Entity". 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 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 Digitally signed by MAMTA JAIN
Date: 2021.11.12 15:30:22 +05'30'

Mamta Jain
Partner
Membership No. 304549
UDIN : 21304549AAAAGP9444
Date: 12.11.2021
Place: Kolkata



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 SEPTEMBER 2021

SI. No	Particulars	Quarter Ended			Half Year Ended	
		30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)
1	a) Net Sales/Income from Operations	415.13	716.73	672.33	1,131.86	1,074.92
	b) Other Income	19.38	43.58	17.52	62.96	25.33
	Total Income	434.51	760.31	689.85	1,194.81	1,100.25
2	Expenditure					
	a) Cost of materials consumed	326.88	354.27	316.28	681.15	521.02
	b) Purchases of stock - in - trade	-	-	-	-	-
	c) (Increase) / decrease in stock in trade	50.80	(40.66)	(1.05)	10.14	(31.98)
	d) Employee benefits expense	92.60	84.56	78.75	182.27	149.11
	e) Finance Cost	0.00	0.00	0.00	0.00	0.03
	f) Depreciation and amortisation expense	2.94	2.70	1.35	5.65	2.57
	g) Other Expenses	115.04	159.85	166.14	269.78	247.81
	Total Expenses	588.27	560.72	561.48	1,148.99	888.56
	Profit(+)/Loss(-) for the period before exceptional items and tax (1-2)	(153.77)	199.59	128.37	45.83	211.69
3	Exceptional items	-	-	-	-	-
4	Profit(+)/Loss(-) before tax (3-4)	(153.77)	199.59	128.37	45.83	211.69
5	Tax Expense					
6	a) Current Tax	-	51.00	25.00	12.47	50.00
7	b) Deferred Tax	-	-	-	-	-
8	Net Profit(+)/Loss(-) after tax (5-6)	(153.77)	148.59	103.37	33.36	161.69
9	Other Comprehensive Income					
10	Total comprehensive income for the period (7+8)	(153.77)	148.59	103.37	33.36	161.69
11	Paid-up Equity Share Capital (Face Value Rs.10/- per share)	317.82	317.82	317.82	317.82	317.82
	Earnings Per Share (EPS) (not to be annualised)					
	a) Basic & Diluted EPS before Extraordinary items	(4.84)	4.68	3.25	1.05	5.09
	b) Basic & Diluted EPS after Extraordinary items	(4.84)	4.68	3.25	1.05	5.09

Notes :

- 1 The above Unaudited financial results for the quarter ended 30th September,2021 have been reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on 12-11-2021. The statutory auditors of the company have carried out a limited review of the above audited Financial Statements.
- 2 Previous period's figures have been re-arranged / re-grouped wherever necessary.

Place : Hyderabad
Date :12-11-2021



For Vasundhara Rasayans Limited

[Signature]
Director

VASUNDHARA RASAYANS LIMITED
CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2021

PARTICULARS	As at 30th September, 2021	As at 31st March, 2021
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit before Tax	4,582,898	39,619,376
ADJUSTMENT FOR		
Depreciation	564,635	505,404
Interest Received	(2,385,491)	(7,357,142)
Profit on sale of mutual funds	(3,668,406)	(187,067)
Interest Paid	429	154,952
	(5,488,833)	(6,883,853)
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	(905,935)	32,735,523
ADJUSTED FOR:		
Trade And Other Receivable	8,223,850	557,316
Inventories	1,014,429	894,970
Loans & Advances	11,062,500	17,482,533
Other Current/Financial Assets	(36,699,763)	(43,001,734)
Other Current/Financial Liabilities	1,067,281	247,308
Trade Payables and others	(2,371,189)	6,843,738
	(17,702,892)	(16,975,869)
CASH GENERATED FROM OPERATIONS	(18,608,827)	15,759,654
CASH FLOW BEFORE EXTRA ORDINARY ITEMS	(18,608,827)	15,759,654
Extra Ordinary Items		
Expense Of earlier Years.	-	-
NET CASH FROM OPERATING ACTIVITIES BEFORE TAXES PAID	(18,608,827)	15,759,654
Taxes Paid	-	(14,003,243)
Income Tax refund	-	409,835
	-	(13,593,408)
NET CASH FROM OPERATING ACTIVITIES (A)	(18,608,827)	2,166,246
B. CASH FLOW FROM INVESTING ACTIVITIES		
Purchase Of Fixed Assets	(3,237,605)	(4,248,126)
Profit on sale of mutual funds	3,668,406	-
Transfer of Investment	-	-
(Acquisition)/Sale of current investment	8,923,040	(1,544,240)
Interest Received	2,385,491	7,357,142
	11,739,332	1,564,776
NET CASH USED IN INVESTING ACTIVITIES (B)	11,739,332	1,564,776
C. CASH FLOW FROM FINANCING ACTIVITIES		
Repayment of Long Term Borrowings	-	-
Proceeds From/(Repayment of) Short Term Borrowings	-	-
Interest Paid	(429)	(154,952)
Dividend Paid	-	(4,767,300)
	(429)	(4,922,252)
NET CASH USED IN FINANCING ACTIVITIES (C)	(429)	(4,922,252)
D. NET (DECREASE) IN CASH & CASH EQUIVALENT (A+B+C)	(6,869,924)	(1,191,230)
NET INCREASED / (DECREASED) IN CASH AND CASH EQUIVALENTS		
CASH AND CASH EQUIVALENTS AS AT 1-04-2021	6,905,773	8,097,003
LESS: CASH AND CASH EQUIVALENTS AS AT 30-09-2021	35,849	6,905,773
	(6,869,924)	(1,191,230)

PLACE : Hyderabad
DATE: 12-11-2021

For Vasundhara Rasayans Limited
Sunil Kumar Jain
Director
DIN: 00117331

VASUNDHARA RASAYANS LIMITED
UNAUDITED BALANCE SHEET FOR HALF YEAR ENDED 30th September 2021

Particulars	As at 30th September 2021	As at 31st March 2021
	(Unaudited)	(Audited)
<u>ASSETS</u>		
Non-current assets		
Property, Plant and Equipment	9,417,305	6,744,334
Financial Assets		
(a) Investments		
Other Non current assets	602,250	602,250
Total Non-Current Assets	10,019,555	7,346,584
Current assets		
Inventories	13,050,331	14,064,760
Financial Assets		
(a) Investments	2,321,200	11,244,240
(b) Trade Receivables	53,475,449	61,699,299
(c) Cash and cash equivalents	35,849	6,905,773
(d) Loans	15,697,069	26,759,569
(e) Other Financial Assets	122,135,847	89,650,965
Other Current Assets	37,853,821	33,638,940
Total Current Assets	244,569,565	243,963,546
TOTAL ASSETS	254,589,120	251,310,130
<u>EQUITY AND LIABILITIES</u>		
EQUITY		
(a) Equity Share capital	31,782,000	31,782,000
(b) Other Equity	171,508,481	166,925,582
Total Equity	203,290,481	198,707,582
LIABILITIES		
Non current liabilities		
Financial Liabilities		
(a) Other Financial liabilities	3,129,740	4,752,825
Deferred Tax Liabilities (Net)	303,892	303,892
Total Non-Current Liabilities	3,433,632	5,056,717
Current liabilities		
Financial Liabilities		
(a) Borrowings	-	-
(b) Trade Payables	19,620,559	21,991,748
(c) Other Financial Liabilities	2,240,040	4,302,499
Other current liabilities	4,752,825	-
Current Tax Liabilities	21,251,583	21,251,584
Total Current Liabilities	47,865,007	47,545,831
TOTAL EQUITY & LIABILITIES	254,589,120	251,310,130

Date : 12-11-2021
Place : HYDERABAD



For Vasundhara Rasayans Limited

SJK
Sunil Kumar Jain
Director
DIN:00117331