



VCK CAPITAL MARKET SERVICES LIMITED

Date: 14th November, 2021

To,
The Manager Compliance
Department BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort Mumbai-400001

Scrip Code: 511493
Scrip Id: VCKCAP

Sub.: Outcome of Board Meeting held on 14th November, 2021.

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 and other applicable provisions, if any, We would like to inform you that the meeting of the Board of Directors of VCK Capital Market Services Limited held today i.e. Sunday, 14th November, 2021 at the Corporate office situated at 107, Sagar Avenue, Above Bata, SV road, Andheri West, Mumbai- 400058 of the Company inter-alia has considered and approved the following businesses:

1. Unaudited financial results for the quarter and half year ended September 30, 2021 of the company along with Audit Report
2. Appointment of Company Secretary and compliance officer Mr. Devang Doshi
3. Resignation of Directors:
 - Mrs. Neha Premal Parekh
 - Mr. Vinay Jaywant Nagawkar
 - Mr. Ayush Nirav Parikh
4. Appointment of Mr. Dhansukh Mandan Chodhari as Additional Director

Please note that in terms of the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in the securities of the Company will open from 15th November, 2021.

Also please note that the Board meeting commenced at 4.00 p.m. to conclude at 05.00 p.m.

Kindly take the same on your record.

CIN : L67190WB1983PLC035658

Corporate Office : 10, Wood Street, 3rd & 4th Floor, Kolkata - 700 016 Ph. +91-33 4009 9999; Fax : +91-33 4009 9957
Registered Office : 16, India Exchange Place, 1st Floor, Room No. :19, Kolkata - 700 001, Ph. : +91-33 2231 1038 / 39
Email : capital@vckgroup.org, website : www.vckgroup.com

Thanking You

Yours Faithfully

For VCK Capital Market Services Limited



Shrey Premal Parekh
Director
DIN: 08513653

CIN : L67190WB1983PLC035658

Corporate Office : 10, Wood Street, 3rd & 4th Floor, Kolkata - 700 016 Ph. : +91-33 4009 9999; Fax : +91-33 4009 9957

Registered Office : 16, India Exchange Place, 1st Floor, Room No. :19, Kolkata - 700 001, Ph. : +91-33 2231 1038 / 39

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VCK CAPITAL MARKET SERVICES LIMITED
16, India Exchange Place 1st Floor, Room No- 19
Kolkata , West Bengal - 700001
CIN NO - L67190WB1983PLC035658

Unaudited Financial Results for the Quarter Ended on 30th September 2021

(Rs. In Lakhs)

S. No.	Particulars	Standalone					
		Quarter Ended			Half Year ended		Year ended
		Sep-21 Unaudited	Jun-21 Unaudited	Sep-20 Unaudited	Sep-21 Unaudited	Sep-20 Unaudited	Mar-21 Audited
1	Revenue from Operations:	318.50	-	-	318.50	162.10	248.21
2	Other Income (2)	-	-	-	-	-	-
	Total Revenue (I) (1+2)	318.50	-	-	318.50	162.10	248.21
3	Expenses						
a	Purchases	308.08	-	-	308.08	161.19	246.12
b	Employee Benefit Expenses	0.42	0.14	0.85	0.56	1.85	2.41
c	Professional Fees & Service Charge	1.26	17.15	0.15	18.41	0.60	0.97
d	Finance Costs	-	-	-	-	-	-
e	Provisions and Write offs	-	-	-	-	-	-
f	Depreciation and Amortization Expenses	0.00	0.00	-	0.01	-	0.01
g	Other Expenses	2.58	1.74	4.24	4.31	5.26	25.63
	Total Expenses (II)	312.34	19.03	5.24	331.37	168.90	275.15
4	Profit/(Loss) Before Exceptional Items & Tax (1+2-3)	6.16	(19.03)	(5.24)	(12.86)	(6.80)	(26.94)
5	Exceptional Items	-	-	-	-	-	-
6	Profit/(Loss) Before Tax (4-5)	6.16	(19.03)	(5.24)	(12.86)	(6.80)	(26.94)
7	Tax Expense						
	Current Tax	-	-	-	-	-	-
	Short / (Excess) provision for tax relating to prior years	-	-	-	-	-	-
	Net Current Tax Expense	-	-	-	-	-	-
	Deferred Tax	-	-	-	-	-	-
	Tax in respect of Earlier Year	-	-	-	-	-	-
8	Net Profit/(Loss) for the period from continuing operations (6-7)	6.16	(19.03)	(5.24)	(12.86)	(6.80)	(26.94)
9	Profit/(Loss) from discontinued operations	-	-	-	-	-	-
10	Tax expenses of discontinued operations	-	-	-	-	-	-
11	Profit/(Loss) from discontinued operations (After Tax) (9-10)	-	-	-	-	-	-
12	Profit/(Loss) for the period (8+11)	6.16	(19.03)	(5.24)	(12.86)	(6.80)	(26.94)
13	Other Comprehensive Income						
	Items that will not be reclassified to profit or loss	-	-	-	-	-	-
	Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
	Total Other Comprehensive Income	-	-	-	-	-	-
14	Total Comprehensive Income (12+13)	6.16	(19.03)	(5.24)	(12.86)	(6.80)	(26.94)
15	Paid-up equity share capital (Face value Rs 10/-)	905.88	905.88	905.88	905.88	905.88	905.88
	Other equity						
	No. Of Equity Shares of par value ₹10/- each	90.59	90.59	90.59	90.59	90.59	90.59
	(1) Basic EPS (₹) per Share	0.07	(0.21)	(0.06)	(0.14)	(0.08)	(0.30)
	(2) Diluted EPS (₹) per Share	0.07	(0.21)	(0.06)	(0.14)	(0.08)	(0.30)
	*Earning per share is not annualised for the interim period						

Status of Investor Complaints	As on 30th September 2021
Total Complaint Received	-
Total Resolved Complaint	-
Total Pending Complaint	-
Total Complaint withdrawn	-



VCK CAPITAL MARKET SERVICES LIMITED
16, India Exchange Place 1st Floor, Room No- 19
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CIN NO - L67190WB1983PLC035658

Notes:

1. The above results of the Company for the quarter ended September 30, 2021 have been reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on 14th November, 2021.
2. The Financial Results are prepared in accordance with the Indian Accounting Standards (Ind AS) as prescribed under section 133 of the Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules 2015 companies (Indian Accounting Standards) (Amenament) Rules, 2016 and other accounting principle generally accepted in India.
3. The format for audited / unaudited financial results as prescribed in SEBI's Circular CIR/CFD/CMD/15/2015 dated 30th November 2015 has been modified to comply with the requirements of SEBI's Circular dated 5th July 2016, Ind AS and Schedule III (Division II) to the Companies Act, 2013, which are applicable to the Companies that are required to comply with Ind As.
4. The Company is engaged in single business segment viz, Trading in various commodities, therefore there are no reportable segments as per ind AS 108.
5. The Company has complied with Ind AS 12 "Income Tax" issued by The Institute of Chartered Accountants of India for Deferred Tax and Current Tax. However Deferred Tax Asset is not recognised due to uncertainty in revenue and earnings in future.
6. Corresponding figures of the previous periods have been regrouped or rearranged wherever considered necessary.

**RAVINDRA
RAJU
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For VCK Capital Market Services Limited



S. Parekh

UDIN 21032007AAAAAGK3594
PLACE : MUMBAI
DATED: 14th November, 2021

Shrey Premal Parekh
Managing Director
DIN:08513653



VCK CAPITAL MARKET SERVICES LIMITED
16, India Exchange Place 1st Floor, Room No- 19
Kolkata , West Bengal - 700001
CIN NO - L67190WB1983PLC035658

Statement of cash flows for the year ended September 30, 2021

(Amount in Rs.)

Particulars	For the Period ended September 30, 2021	For the year ended March 31, 2021
A. Cash flows from operating activities	(Unaudited)	(Audited)
Profit before tax	(1,286,400)	(2,693,691)
Adjustments for:		
Depreciation and amortisation	532	1,065
Finance cost	-	-
Operating profit before working capital changes	(1,285,868)	(2,692,626)
Adjustment for working capital changes		
(Increase)/ decrease in trade receivables	(28,350,461)	25,476,845
(Increase)/ decrease in loans and Advances and Other Assets	60,361	(95,504)
(Increase)/ decrease in Inventories	-	-
Increase/ (decrease) in Trade Payable and other Liabilities	28,792,038	(25,750,118)
Cash flow from operating activities	(783,930)	(3,061,403)
Income taxes paid	-	-
Net cash generated from operating activities (A)	(783,930)	(3,061,403)
B. Cash flows from investing activities		
Purchase of Fixed Assets	-	-
Net cash used in investing activities (B)	-	-
C. Cash flows from financing activities		
Increase / (decrease) in borrowed funds	379,500	2,190,000
Net cash generated from financing activities (C)	379,500	2,190,000
Net Increase in cash and cash equivalents (A+B+C)	(404,430)	(871,403)
Cash and cash equivalents at the beginning of the year	599,983	1,471,386
Cash and cash equivalents at end of the year	195,552	599,983

Notes:

- The cash flow statement has been prepared under the indirect method as set out in Accounting Standard(AS) 3. "Cash flow statements" prescribed under the Companies (Accounting Standards) Rules, 2006
- Figures in brackets indicate cash outflow.
- Corresponding figures of the previous periods have been regrouped or rearranged wherever considered necessary.

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UDIN 21032007AAAAGK3594
PLACE : MUMBAI
DATED: 14th November, 2021



For VCK Capital Market Services Limited



S. Parekh

Shrey Premal Parekh
Managing Director
DIN:08513653



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16, India Exchange Place 1st Floor, Room No- 19
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CIN NO - L67190WB1983PLC035658

BALANCE SHEET AS AT SEPTEMBER 30, 2021

Particulars	As at 30.09.2021 (Unaudited)	As at 31.03.2021 (Audited)
ASSETS		
1 Non Current Assets		
(a) Property, plant and equipment	0.09	0.10
(b) Other non-Current assets	55.57	55.57
TOTAL	55.66	55.67
2 Current Assets		
a) Cash and cash equivalents	1.96	6.00
b) Bank balances other than (a) above	-	-
c) Receivables		
i) Trade receivables	548.44	264.93
ii) Other receivables	-	-
d) Other Current financial assets	18.96	18.96
e) Other Current Assets	2.32	2.92
TOTAL	571.68	292.82
TOTAL ASSETS	627.34	348.48
LIABILITIES AND EQUITY		
1 Equity		
a) Equity share capital	905.88	905.88
b) Other equity	(851.96)	(839.10)
TOTAL	53.92	66.78
2 Non-Current Liabilities		
a) Borrowings	28.13	24.33
b) Provisions	-	-
c) Other non- Current liabilities	-	-
TOTAL	28.13	24.33
3 Current Liabilities		
a) Payables		
i) Trade payables	542.73	254.66
ii) Other payables	-	-
b) Borrowings(Other than debt securities)	-	-
c) Other financial liabilities	2.56	2.71
TOTAL	545.29	257.37
TOTAL LIABILITIES AND EQUITY	627.34	348.48

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UDIN 21032007AAAAGK3594
PLACE : MUMBAI
DATED: 14th November, 2021



For VCK Capital Market Services Limited

S. Parekh

Shrey Premal Parekh
Managing Director
DIN:08513653



SUVARNA & KATDARE

CHARTERED ACCOUNTANTS

80E, MULJI MISTRY BLDG., G1, TEJAPL ROAD, OPP. PARLE GLUCO BISCUIT
FACTORY, VILE PARLE (EAST), MUMBAI — 400057.

TEL.: 26115621 / 2 61 1 4526

EMAIL: rrs_suvarna@yahoo.com

Auditors' Report

TO THE BOARD OF DIRECTORS OF VCK CAPITAL MARKET SERVICES LIMITED

LIMITED REVIEW OF THE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2021

We have reviewed the accompanying statement of Unaudited Financial Results of **VCK CAPITAL MARKETS SERVICES LIMITED** for the quarter ended 30th SEPTEMBER 2021.

This 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 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 principles generally accepted in India and in compliance with Regulation 33 of Listing Regulations. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the statement in accordance with the standard on Review Engagement (SRE) 2410 "Review of Interim Financial information performed by the Independent Auditor of the Entity" issued by the (SRE) 2410 Institute of Chartered Accountants of India. A review of interim financial information consists of primarily of the company's personnel responsible for financial and accounting matters, and applying analytical making inquiries and other review procedures. A review is substantially less in scope than an audit conducted in accordance with 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.

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 applicable Indian Accounting Standard ('IndAS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued there under and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 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 Suvarna & Katdare
Chartered Accountants
FRN No. 125080W

W 8
RAVINDRA
RAJU

U A R N A
Ravindra Raju Suvarna
Partner
M.No.032007



Place: Mumbai

Date: 13/11/2021

UDIN : 21032007AAAAGK3594



VCK CAPITAL MARKET SERVICES LIMITED

Date: 14th November, 2021

To,
The Manager
Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort
Mumbai-400001

Scrip Code: **511493**
Scrip Id: **VCKCAP**

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

Dear Sir/Madam,

Pursuant to the provision of Regulation 33 (3) (d) of SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015 as amended by SEBI Notification No. SEBI/LAD-NRO/GN/2016-17/001 dated May 25, 2016 read with SEBI Circular No. CIR/CFD/CMD/56/2016 dated May 27, 2016; we hereby declared that the Statutory Auditors of the Company M/s. SUVARNA & KATDARE, Chartered Accountants, Mumbai (Firm Registration No. 125080W) have issued the Audit Reports with Unmodified Opinion in respect of the Unaudited Financial Results for the quarter & half year ended on September 30, 2021.

Kindly take the same on your record.

Thanking you,

Yours faithfully,

For VCK Capital Market Services Limited

SHREY PREMAL PAREKH
DIRECTOR
DIN: 08513653

Annexure

Appointment of Mr. Dhansukh Mandan Chodhari (DIN: 09220542) as additional Director on the Board of the Company

Reason for change viz. appointment, resignation, removal, death or otherwise	In order to strengthen the Board, develop and oversee the Business long term strategy
Date of appointment /cessation & term of appointment	Appointment is with immediate effect from 14 th November, 2021 and he shall hold office up to the date of the next Annual General Meeting ("AGM") of the Company.
Brief profile	Please refer below
Disclosure of relationships between directors (in case of appointment of a Director)	Mr. Dhansukh Mandan Chodhari not related to any of the existing directors of the Company and is not debarred from holding the office of director by virtue of any order passed by the Securities and Exchange Board of India ("SEBI") or any other authority.

Brief Profile of Mr. Dhansukh Mandan Chodhari

Mr. Dhansukh Mandan Chodhari holds B.Com from Mumbai University. He is having a 5 years of rich experience in the field of financial market and various Industries.

Appointment of Mr. Devang Doshi (Mem. No.: A62103) as Company Secretary and Compliance Officer on the Board of the Company

Reason for change viz. appointment, resignation, removal, death or otherwise	In order to strengthen the Board, develop and oversee the Business long term strategy
Date of appointment /cessation & term of appointment	Appointment is with immediate effect from 14 th November, 2021.
Brief profile	Please refer below
Disclosure of relationships between directors (in case of appointment of a Director)	NA

Brief Profile of Mr. Devang Doshi

Mr. Devang Doshi holds degree in Graduation from Kolkata University and he is an Associate Member of ICSI having Membership No A62103 possessing requisite qualification and skills for the said post.