

VANI COMMERCIALS LIMITED						
Regd. office : 'AASTHA' LP-11C, Pitampura, New Delhi - 110034						
CIN: L74899DL1988PLC106425						
Statement of Standalone Audited Financial Results for the Quarter and Year Ended on 31/03/2020 (Amount in Rs.)						
Sr. No.	Particular	Quarter Ended			Year ended	
		31.03.2020 (Audited)	31.12.2019 (Unaudited)	31.03.2019 (Audited)	31.03.2020 (Audited)	31.03.2019 (Audited)
1	Income From Operations					
i)	Revenue From Operations	1779568.00	1416518.00	622072.00	5434450.00	2499038.00
ii)	Other Operating Income		0.00	0.00	0.00	0.00
2	Other Income	21387.00	47723.00	98585.00	165838.00	107278.00
3	Total Income (1+2)	1800955.00	1464241.00	720657.00	5600288.00	2606316.00
4	Expenses					
(a)	Cost of materials consumed	0.00	0.00	0.00	0.00	0.00
(b)	Purchase of stock-in-trade	0.00	0.00	0.00	0.00	0.00
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	0.00	0.00	0.00	0.00
(d)	Employee benefits expense	644518.00	502575.00	333455.00	2192393.00	1428600.00
(e)	Finance cost	649.00	1003.00	295.00	2596.00	944.00
(f)	Depreciation and amortisation expense	4449.00	0.00	11751.00	4449.00	11751.00
(g)	Other expenses	1041256.00	903234.00	357289.00	3153022.00	929969.00
	Total expenses	1690872.00	1406812.00	702790.00	5352460.00	2371264.00
5	Profit/(Loss) before exceptional items and	110083.00	57429.00	17867.00	247828.00	235052.00
6	Exceptional Items	0.00	0.00	0.00	0.00	0.00
7	Profit before tax (5-6)	110083.00	57429.00	17867.00	247828.00	235052.00
8	Tax Expenses:	1061.00	0.00	0.00	212985.00	123364.00
a)	Current Tax	0.00	0.00	0.00	63866.00	62000.00
b)	Deferred Tax	1061.00	0.00	0.00	1061.00	2627.00
c)	Provision for standard assets of NBFCs	0.00	0.00	0.00	148058.00	58737.00
9	Profit / (Loss) for the period (7-8)	109022.00	57429.00	17867.00	34843.00	111688.00
10	Other comprehensive Income (OCI)	0.00	0.00	0.00	0.00	0.00
a)	Item that will not be reclassified to profit or loss (net of tax)	0.00	0.00	0.00	0.00	0.00
b)	Item that will be reclassified to profit or loss (net of tax)	0.00	0.00	0.00	0.00	0.00
11	Total Comprehensive income for the	109022.00	57429.00	17867.00	34843.00	111688.00
12	Paid-up equity share capital	41198000.00	41198000.00	41198000.00	41198000.00	41198000.00
13	Reserve excluding Revaluation Reserve	0.00	0.00	0.00	381870.00	344886.06
14	Earnings per share (after extraordinary					
(a)	Basic	0.03	0.01	0.00	0.01	0.03
(b)	Diluted	0.03	0.01	0.00	0.01	0.03
Notes:						
1 The above Audited Standalone Financial Results have been reviewed and recommended by the Audit Committee and approved by the Board of Directors at the meeting held on 10th June 2020.						
2 The Statutory Auditors of the Company have carried out Audit of the Audited Standalone Financial Results for the Quarter and Year ended 31st March, 2020 in terms of Regulation 34 of the SEBI (LODR) Regulations, 2015 and have expressed their unqualified opinion						
3 The Audited Standalone Financial Results have been prepared in accordance with the recognition and measurement Principles provided in Indian Accounting Standards (IND AS 34), the provisions of the Companies Act, 2013 (the Act), applicable and guidelines issued by the SEBI under SEBI (LODR) Regulations, 2015, the above Unaudited Standalone Financial Results of Company are posted on Company's website viz. www.drminduscorp.com and website of stock exchange www.msei.in.						
4 Figures for the previous period/year have been re-grouped/reworked/re-arranged wherever necessary to make them comparable.						
For Vani Commercials Limited						
Date: 10th June 2020		Jitender Kumar Juneja				
Place: New Delhi		Managing Director & CFO				
		DIN:06639752				

**VANI COMMERCIALS LIMITED**  
**Regd. office : 'AASTHA' LP-11C, Pitampura, New Delhi - 110034**  
**CIN: L74899DL1988PLC106425**

**Statement of Assets and Liabilities Ended on 31/03/2020**

		Amount in Rs.	
Particulars	As at March 31, 2020	As at March 31, 2019	
<b>ASSETS</b>			
<b>Non-current assets</b>			
a) Property, plant and equipment	15,195.00	19,644.00	
Capital work in progress	-	-	
b)			
c) Right of use assets	-	-	
Goodwill	-	-	
d)			
e) Other intangible assets	-	-	
f) Financial assets			
i) Investments	20,648,500.00	19,568,500.00	
ii) Loans	59,223,107.00	16,782,079.00	
iii			
) Other financial assets	305,587.00	104,329.00	
g) Deferred tax assets	2,042.00	3,103.00	
h) Non-current assets (net)	-	-	
i) Other non current assets	-	-	
<b>Total non-current assets</b>	<b>80,194,431.00</b>	<b>36,477,655.00</b>	
<b>Current assets</b>			
a) Inventories	2,064,144.00	2,064,143.58	
Financial assets			
b)			
i) Investments	-	-	
ii) Trade receivables	350,000.00	-	
iii Cash & cash equivalent			
)	927,596.00	3,316,641.48	
iv Other bank balances			
)	-	-	
v) Loans	-	-	
vi Other financial assets			
)	-	-	
c) Current tax assets (Net)	-	-	
Other current assets			
d)	-	-	
<b>Total current assets</b>	<b>3,341,740.00</b>	<b>5,380,785.06</b>	
<b>TOTAL ASSETS</b>	<b>83,536,171.00</b>	<b>41,858,440.06</b>	
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
a) Equity share capital	41,198,000.00	41,198,000.00	
Other equity			
b)	381,870.00	344,886.06	
<b>Total equity</b>	<b>41,579,870.00</b>	<b>41,542,886.06</b>	
<b>Liabilities</b>			
<b>Non-current liabilities</b>			
a) Financial liabilities			
i) Borrowings	41,058,891.00	-	
ii) Lease liabilities	-	-	

iii Other financial liabilities		
)	-	-
Provisions		
b)	429,378.00	217,454.00
c) Other non current liabilities	-	-
Deferred tax liabilities (net)		
d)	-	-
<b>Total non-current liabilities</b>	<b>41,488,269.00</b>	<b>217,454.00</b>
<b>Current liabilities</b>		
a) Financial liabilities		
i) Borrowings	-	-
ii) Trade payables	-	-
a. Total outstanding dues of macro enterprises and small enterprises	-	-
b. Total outstanding dues of creditors other than micro enterprises and small enterprises	150,000.00	-
iii Other financial liabilities		
)	-	-
Provisions		
b)	-	-
c) Other current liabilities	318,032.00	98,100.00
Current tax liabilities (Net)		-
d)	-	-
<b>Total current liabilities</b>	<b>468,032.00</b>	<b>98,100.00</b>
<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>83,536,171.00</b>	<b>41,858,440.06</b>

For VANI COMMERCIALS LIMITED

Jitender Kumar Juneja  
Managing Director & CFO  
DIN:06639752

Date: 10/06/2020  
Place: New Delhi

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**Amount in Rs.**

<b>Particulars</b>	<b>For the period ended on 31.03.2020</b>	<b>For the period ended on 31.03.2019</b>
<b>A. Cash Flow from Operating Activities</b>		
<b>Net Profit/(Loss) before tax</b>	247,828.00	235,052.00
-Continuing Operations		
-Discounted Operations		
<b>Adjustments for:</b>		
Dividend Income	-	-
Interest Income	-	-
and equipment	-	-
Net gain on financial assets measured at fair value through profit and loss	-	-
(Preliminary Expense)	-	<b>148,360.00</b>
Interest Expense to others	-	-
Amortisation of grant income	-	-
Depreciation and amortisation expense	4,449.00	<b>11,751.00</b>
discarded/ provided	-	-
Provision/ liabilities no longer required written back (transfer from reserve)	-	-
Amortisation of upfront payment for leasehold land (gain)/loss	-	-
Finance Cost	2,596.00	<b>944.00</b>
Profit on sale of business	-	-
Costs incurred on sale of business	-	-
Employee share based payment expense	-	-
<b>Operating Profit before working capital changes</b>	<b>254,873.00</b>	<b>396,107.00</b>
<b>Changes in working capital:</b>		
assets:		-
Trade receivables	(350,000.00)	-
Inventories	-	-
Loans (Current)	-	-
Loans (Non-Current)	-	-
Other Assets (Current)	-	(79,560.00)
Other Assets (Non-Current)	(200,197.00)	-
liabilities:		
Trade payables	-	7,214.00

Other Payable	150,000.00	-
Provisions	-	600.00
Other liabilities (Current)	219,932.00	-
Other liabilities (Non-Current)	211,924.00	-
Other Financial Liabilities	-	-
<b>Cash generated from operations</b>	<b>286,532.00</b>	<b>324,361.00</b>
Income tax paid (net of refunds)	(63,866.00)	(60,375.00)
<b>Net Cash (used in)/ generated from Operating Activities</b>	<b>(A) 222,666.00</b>	<b>263,986.00</b>
<b>B. Cash Flow from Investing Activities</b>		
Purchase of non-current investments	(1,080,000.00)	-
Proceeds from sale of Share (net)	-	-
Short term Loans & Advances	-	369,591.00
Proceeds from sale of business	-	-
Income tax paid on profit from sale of business	-	-
Interest Paid	-	-
Interest income	-	-
dividend Income	-	-
equivalents	-	-
Payment for purchase of property, plant, equipment, capital work-in-progress and intangible assets	-	-
equipment	-	-
<b>Net Cash (used in)/ generated from Investing Activities</b>	<b>(B) (1,080,000.00)</b>	<b>369,591.00</b>
<b>C. Cash Flow from Financing Activities</b>		
Proceeds from issue of shares	-	-
Proceeds from borrowings (Non-current)	41,058,891.00	-
Repayment of borrowings (Non-current)	-	-
Short term Loan and advance	(42,441,028.00)	-
Net proceeds/ (repayment) from borrowings (Current)	-	-
Dividends on equity share capital paid	-	-
Corporate dividend tax paid	-	-
Increase in fixed assets	-	-
Payment towards laese liability	-	-
Finance Cost paid	(2,596.00)	(944.00)
<b>Net Cash (used in)/ generated from Financing Activities</b>	<b>(C) (1,384,733.00)</b>	<b>(944.00)</b>

<b>D. Effect of Exchange Rate Movements</b>		-	-
	(A		
	+B		
<b>Net Increase/(decrease) in Cash and Cash</b>	+C		
<b>Equivalents</b>	)	<b>(2,242,067.00)</b>	<b>632,633.00</b>
<b>Cash and Cash Equivalents(Opening Balance)</b>		3,216,258.00	2,583,625.00
<b>Cash and Cash Equivalents(Closing Balance)</b>		<b>974,191.00</b>	<b>3,216,258.00</b>
<b>Change in cash and cash equivalents</b>			