



VKJ INFRADEVELOPERS LIMITED

Regd Office: B-32, U/G/F/B/S, Office No.1, 1ST Floor, Subhash Chowk, Near Hira Sweets, Vikas Marg, Laxmi Nagar, Delhi - 110092

Website: www.vkjinfra.com

E-mail: vkjinfradevelop@yahoo.com

CIN: L45400DL2010PLC200014

Date: 26th June, 2021

To,

**BSE Limited
PJ Towers, Dalal Street,
Mumbai-400001
Security Code: 536128
Security Id: VKJINFRA**

**Subject : Submission of Audited Financial Results for the quarter and year ended on 31st
March, 2021**

Dear Sir/Madam,

This is with reference to the above mentioned subject, please find enclosed herewith audited Financial Results for quarter and year ended on 31st March, 2021 along with Audit Report issued by the statutory auditor of the company and Cash flow statement as on 31st March, 2021, consider and approved by the Board of Directors in their meeting held on 26th June, 2021.

Please update the same in your records.

Thanks & Regards

For **VKJ INFRADEVELOPERS LIMITED**


AGUSTEEN KACHHAP
DIRECTOR
DIN: 07628217

Statement of Audited Financial Results for quarter and Year ended on 31.03.2021

Amount in Lakhs

		Quarter Ended			Year Ended	
Particulars		3 Months Ended	Preceding 3 Months Ended	Corresponding 3 Months Ended	Current Year Ended	Previous Year Ended
		31.03.2021	31.12.2020	31.03.2020	31.03.2021	31.03.2020
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
I.	Total Income from Operations	-	-	-	-	-
II.	Other Income	5.47	5.47	10.77	21.90	22.41
III.	Total Revenue (I+II)	5.47	5.47	10.77	21.90	22.41
IV.	Expenses					
	a) Cost of Materials consumed		-	-	-	-
	b) Purchase of Stock-in-trade	-	-	-	-	-
	c) Changes in inventories of finished goods, WIP and stock in trade	-	-	-	-	-
	d) Employee benefits expenses	1.35	1.33	6.88	7.99	11.34
	e) Depreciation and amortisation expenses	-	-	0.10	-	0.39
	f) Other expenses	4.71	4.08	3.65	13.74	8.24
	Total Expenses	6.06	5.42	10.62	21.72	19.97
V	Profit/(Loss) before exceptional and extraordinary items and tax (III-V)	(0.59)	0.05	0.14	0.17	2.44
VI	Exceptional Items	-	-	-	-	-
VII	Profit/(Loss) before extraordinary items and tax (VI-VII)	(0.59)	0.05	0.14	0.17	2.44
VIII	Extraordinary items	-	-	-	-	-
IX	Profit/(Loss) before tax (VIII-IX)	(0.59)	0.05	0.14	0.17	2.44
X	Tax expenses					
	a) Current Tax	-	-	0.62	-	0.60
	a) Income Tax Adjustment	-	-	-	-	0.02
	a) MAT Credit Entitlement	-	-	-	-	-
	b) Deferred Tax Liabilities / (Assets)	0.14	-	0.03	0.14	0.03
XI	Profit (Loss) for the period from continuing operations (IX-X)	(0.73)	0.05	(0.51)	0.04	1.78
XII	Profit/(loss) from discontinuing operations	-	-	-	-	-
XIII	Tax expense of discontinuing operations	-	-	-	-	-
XIV	Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)	-	-	-	-	-
XV	Profit (Loss) for the period (XI + XIV)	(0.73)	0.05	(0.51)	0.04	1.78
XVI	Other Comprehensive Income					
	A (i) Items that will not be reclassified to profit or loss	-	-	-	-	-
	(ii) Income tax relating 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 relating to items that will be reclassified to profit or loss	-	-	-	-	-
XVII	Total Comprehensive Income for the period (XV+XVI) (Comprising Profit (Loss) and Other Comprehensive Income for the period)	(0.73)	0.05	(0.51)	0.04	1.78
XVIII	Earnings per equity share (for continuing operation):					
	(1) Basic	(0.000)	0.000	0.021	0.000	0.123
	(2) Diluted	(0.000)	0.000	0.021	0.000	0.123
XIX	Earnings per equity share (for discontinued operation):					
	(1) Basic	(0.000)	0.000	0.021	0.000	0.123
	(2) Diluted	(0.000)	0.000	0.021	0.000	0.123
XX	Earning Per Share (for discontinued & continuing operations)					
	a) Basic	(0.000)	0.000	0.021	0.000	0.123
	b) Diluted	(0.000)	0.000	0.021	0.000	0.123

For **VKJ INFRADEVELOPERS LIMITED**


AGUSTEEN KACHHAP
DIRECTOR
DIN: 07628217

Date : 26.06.2021

Place : Delhi

STATEMENT OF ASSETS AND LIABILITIES AS AT 31.03.2021

S. No.	Particulars	Amount in Lakhs	
		As at 31.03.2021	As at 31.03.2020
		Audited	Audited
A	ASSETS		
1	<u>Non- Current Assets</u>		
	(a) Property, Plant and Equipment	1.28	1.28
	(b) Capital Work-in-Progress	-	-
	(c) Other Intangible Assets	-	-
	(d) Financial Assets		
	(i) Investments	558.50	558.50
	(ii) Loan & Advances	1,404.98	1,486.22
	(iii) Other financial assets	-	-
	(e) Deferred tax assets (net)	0.76	0.90
	(f) Other Non-Current Assets	1.75	2.73
	Total Non-Current Assets	1,967.27	2,049.62
2	<u>Current Assets</u>		
	(a) Inventories	-	-
	(b) Financial Assets		
	(i) Trade Receivables	518.86	520.86
	(ii) Cash and Bank equivalents	7.59	2.82
	(iii) Bank balances other than (ii) above	-	-
	(iv) Loan & Advances	1,029.85	1,028.82
	(v) Investment	-	-
	(c) Other Current Assets	9.67	7.48
	Total Current Assets	1,565.98	1,559.98
	TOTAL ASSETS	3,533.25	3,609.61
	EQUITY AND LIABILITIES		
	Equity		
	(a) Equity Share Capital	2,379.97	2,379.97
	(b) Other Equity	230.92	230.89
	(c) Money received against share warrants	-	-
	Total Equity	2,610.89	2,610.85
B	Liabilities		
1	<u>Non-Current Liabilities</u>		
	(a) Financial Liabilities		
	(i) Borrowings	-	-
	(b) Deferred Tax Liabilities (Net)	-	-

	(c) Other Non-Current Liabilities	72.76	113.26
	Total Non-Current Liabilities	72.76	113.26
2	Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	189.25	180.35
	(ii) Trade Payables	592.68	616.68
	(iii) Other Financial Liabilities	-	-
	(b) Other Current Liabilities	67.07	87.86
	(c) Provisions	0.60	0.60
	Total Current Liabilities	849.59	885.49
	TOTAL EQUITY AND LIABILITIES	3,533.25	3,609.61

Notes:-

- 1) The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on June 26, 2021.
- 2) The Figures are subject to Audit report issued by the statutory auditors of the company.
- 3) The previous period figures have been rearranged / regrouped, wherever necessary to confirm to current period classifications.
- 4) As the Company's business activity falls within a single segment, therefore segment reporting is not applicable.
- 5) The above results are prepared in accordance with Indian Accounting standard (Ind-AS), the provisions of Companies Act, 2013 as applicable and guidelines issued by the SBEI. The Ind-AS are prescribed under section 133 of Companies Act, 2013 read with rule 3 of the Companies (Indian Accounting Standard) Rule, 2015 and Companies (Indian Accounting Standards) Amendment Rules, 2016.

For VKJ INFRADEVELOPERS LIMITED


 AGUSTEEN KACHHAP
 DIRECTOR
 DIN: 07628217

Date : 26.06.2021

Place : Delhi

Cash Flow Statement for the year ended 31st, March 2021

Particulars	AMOUNT IN LAKHS	
	Year ended 31.03.2021	Year ended 31.03.2020
<u>(A) CASH FLOW FROM OPERATING ACTIVITIES:-</u>		
1. Net profit before tax	0.17	2.44
2. Adjustment for:		
Add: Depreciation & Amortization Expenses	-	0.39
Add: Amortization Expenses / Written off	0.97	1.42
Less: Other Income	(21.90)	(22.41)
Operating Profit before Working capital changes	(20.75)	(17.17)
3. Working Capital Changes:		
Decrease (Increase) in Trade & Other Receivables	2.00	59.85
Decrease (Increase) in Other Current Assets	(2.19)	(0.26)
Decrease (Increase) in Other Non Current Assets	-	-
Increase (Decrease) in Trade & Other Payables	(24.00)	-
Increase (Decrease) in Current Liabilities & Provisions	-	-
Increase (Decrease) in Other Liabilities	(20.80)	(3.75)
Net Changes in Working Capital	(44.98)	55.85
Cash Generated from Operations	(65.73)	38.68
Adjustment of Taxes		0.32
Net Cash Flow from Operating Activities (A)	(65.73)	38.36
<u>(B.) CASH FLOW FROM INVESTING ACTIVITIES :</u>		
Purchase of Property, Plant & Equipment		-
<u>Non Current Financial Assets</u>		
(Increase) Decrease in Loans & Advances	81.24	(11.18)
(Increase) Decrease in Other Non Current Assets		
<u>Current Financial Assets</u>		
(Increase) Decrease in Loans & Advances	(1.03)	(33.25)
Other Income	21.90	22.41
(Increase) Decrease in Current Investments	-	-
Net Cash Flow from Investing Activities (B)	102.10	(22.02)
<u>(C.) CASH FLOW FROM FINANCING ACTIVITIES :</u>		
Issue of share capital and Proceeds from Share Application Money	-	-
<u>Non Current Financial Assets</u>		
Increase / (Decrease) in Borrowings	(40.50)	(18.00)
<u>Current Financial Assets</u>		
Increase / (Decrease) in Borrowings	8.90	-
Increase in Preliminary Expenses	-	-

Net Cash Flow from Financing Activities (C)	(31.60)	(18.00)
Net Increase / (Decrease) in Cash & Cash Equivalents (A-B+C)	4.77	(2.66)
Cash and cash equivalents at the beginning of the year / Period	1.82	5.47
Cash and cash equivalents at the end of the year/ Period	6.59	1.82
* Note: The above Cash Flow Statement has been prepared under "Indirect Method" as set out in the Accounting Standard		

For VKJ INFRADEVELOPERS LIMITED


 AGUSTEEN KACHHAP
 DIRECTOR
 DIN: 07628217

Date : 26.06.2021

Place : Delhi



M/s. Nishant Alok & Co.
Chartered Accountants

Auditor's Report On Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

TO,
THE BOARD OF DIRECTORS
M/S VKJ INFRADEVELOPERS LIMITED

We have audited the quarterly financial results of **M/S VKJ INFRADEVELOPERS LIMITED** for the quarter ended 31.03.2021 and the year to date results for the period 01.04.2020 to 31.03.2021, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as modified by circular no. CIR/CFD/FAC/62/2016 dated July 05, 2016

These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 (Ind AS 34) for Interim Financial Reporting, prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder; or by the Institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

- i. are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
- ii. give a true and fair view of the net profit and other financial information for the quarter ended 31.03.2020 and the year to date results for the period 01.04.2020 to 31.03.2021.

For M/s Nishant Alok & Co.
Chartered Accountants

Nishant Alok.

CA Nishant Alok
(Proprietor)
FRN: 029014N
M. No. 520737



Date: 26.06.2021
Place: New Delhi