

To,  
The Manager,  
Department of Corporate Services  
Bombay Stock Exchange  
Phiroze Jeejeebhoy Towers, Dalal Street,  
Mumbai- 400001

**28.05.2021****Scrip Code: 517236**

Dear Sir,

**Sub: Outcome of the Board Meeting**

We wish to inform you that the Board of Directors in its meeting held today i.e. May 28, 2021 which commenced at 3:30 P.M. and concluded at 08:25 P.M., has transacted the following businesses:

1. Considered and approved Audited Financial Results of the Company for the quarter/year ended March 31, 2021 along with Auditors' report to the aforesaid financial results / statements.

We further confirm and declare that the Statutory Auditors of the Company have issued the aforesaid Audit Reports on the financial statements with unmodified opinion.

2. Approved appointment of Ms. Parvathy Ventakesh (DIN: 00414603) as an Additional Director, holding the position of Non-Executive Independent Director on the Board with effect from May 28, 2021.

Brief profile and requisite details in respect of appointment of Ms. Parvathy Ventakesh are enclosed as an annexure to this letter.

3. Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Company has appointed M/s. Akash Verma & Associates (C.P. No. 22065), Practicing Company Secretaries as Secretarial Auditor of the Company to conduct Secretarial audit for the Financial Year 2020-21.
4. Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Company has appointed M/s Mazars Business Advisors Private Limited, as Internal Auditor of the Company for the Financial Year 2021-22.



5. The Board of Directors of the Company has made the following changes in the Composition of the Committees of the Board.

**Audit Committee**

Previous Composition
1. O P Sood- Chairman
2. Sunder Hemrajani- Members
3. Ashok Kumar Sinha- Members
4. Bharat Bhushan Jain- Members
5. Ajay Kumar Singhal- Members
6. Sushil Kumar Malik- Members

Changed Composition
1. O P Sood- Chairman
2. Sunder Hemrajani- Members
3. Ashok Kumar Sinha- Members
4. Parvathy Venkatesh-Members
5. Ajay Kumar Singhal-Members

**Stakeholder Relationship Committee**

Previous Composition
1. O P Sood-Chairman
2. Sushil Kumar Malik-Members
3. Bharat Bhushan Jain-Members

Changed Composition
1. O P Sood-Chairman
2. Sushil Kumar Malik-Members
3. Sunder Hemrajani-Members

**Nomination and Remuneration Committee**

Previous Composition
1. Bharat Bhushan Jain-Chairman
2. Sushil Kumar Malik-Members
3. O P Sood-Members
4. Yuvika Bader-Members

Changed Composition
1. Sunder Hemrajani-Chairman
2. Sushil Kumar Malik-Members
3. O P Sood-Members
4. Ashok Kumar Sinha-Members

Kindly take the above information on record and acknowledge on the same.

Thanking you,

Yours Sincerely  
For CALCOM VISION LIMITED

  
Aayushi Jindal  
Company Secretary & Compliance Officer  
Encl: aa





**Disclosure under Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular no. CIR/CFD/CMD/4/2015 dated September 9, 2015**

S.No.	Particulars	Details
1.	Reason for change viz. appointment, resignation, removal etc.	Appointment of Ms. Parvathy Ventakesh (DIN: 00414603) as an Additional Director, holding the position of an Independent Director on the Board with effect from May 28, 2021
2.	Date of Appointment and term of appointment	<p><b>Date of Appointment:</b> May 28, 2021</p> <p><b>Terms of Appointment:</b> She shall hold office till ensuing Annual General Meeting of shareholders of the Company, where the proposal for her appointment shall placed for Consideration of shareholders of the Company. If approved, she shall hold office for a period of 5 years commencing from May 28, 2021.</p>
3.	Brief Profile (in case of appointment)	<p>Ms. Parvathy Ventakesh [B.Com (H), FCMA, FCMA (USA)]</p> <p>Ms. Parvathy Ventakesh is Partner at Ramanath Iyer &amp; Co (RNI &amp; Co.) (Cost Accountants) and has a professional experience spanning over 20 years in Cost Audits, Consulting, Internal Audit and system implementation across various industries which include Textile, Cement, Automobiles, Consumer Electronics etc.</p>
4.	Disclosure of Relationships between directors (in case of appointment of a director)	There is no relationship between Ms. Parvathy Ventakesh and any other Director of the Company.



**CALCOM VISION LIMITED**

CIN : L92111DL1985PLC021095

Regd. Office : C-41, Defence Colony, New Delhi-110024

Website: www.calcomindia.com | Email: corp.compliance@calcomindia.com | Contact No.: 0120-2569761

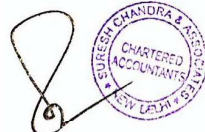
**STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2021**

(INR In Lakhs except per Share data)

S.No.	Particulars	Quarter Ended			Year Ended	
		31.03.21	31.12.20	31.03.20	31.03.21	31.03.20
		Audited**	Unaudited	Audited**	Audited	Audited
I	Revenue From operations	2,224.36	1,775.48	803.74	5,768.08	4,736.23
II	Other Income	10.41	1.51	3.00	12.55	13.13
III	<b>Total Income (I+II)</b>	<b>2,234.77</b>	<b>1,776.99</b>	<b>806.74</b>	<b>5,780.63</b>	<b>4,749.36</b>
IV	<b>EXPENSES</b>					
	Cost of materials consumed	1,295.63	1,513.32	677.98	4,090.51	3,519.16
	Purchases of Stock-in-Trade	-	-	-	-	-
	Changes in inventories of finished goods, Stock-in -Trade and work-in-progress	326.11	(210.68)	(82.08)	176.25	(149.63)
	Employee benefits expense	275.46	263.90	143.98	852.70	777.43
	Finance costs	56.29	49.40	35.34	169.26	160.63
	Depreciation and amortization expenses	24.16	22.27	22.42	90.67	78.89
	Other expenses	81.09	87.66	51.64	296.11	335.17
	<b>Total expenses (IV)</b>	<b>2,058.74</b>	<b>1,725.87</b>	<b>849.28</b>	<b>5,675.50</b>	<b>4,721.65</b>
V	Profit/(loss) before exceptional items and tax (III-IV)	176.03	51.12	(42.54)	105.13	27.71
VI	Exceptional Items- (expenses)/income	-	-	-	-	-
VII	<b>Profit/ (loss) after exceptions items and before tax (V+VI)</b>	<b>176.03</b>	<b>51.12</b>	<b>(42.54)</b>	<b>105.13</b>	<b>27.71</b>
VIII	Tax expense:					
	(1) Current tax	-	-	-	-	-
	(2) Deferred tax	29.30	-	(18.13)	29.30	(18.13)
IX	Profit (Loss) for the period from continuing operations (VII-VIII)	146.73	51.12	(24.41)	75.83	45.84
X	Profit/(loss) from discontinued operations	-	-	-	-	-
XI	Tax expenses of discontinued operations	-	-	-	-	-
XII	Profit/(loss) from Discontinued operations (after tax) (X-XI)	-	-	-	-	-
XIII	<b>Profit/(loss) for the period (IX+XII)</b>	<b>146.73</b>	<b>51.12</b>	<b>(24.41)</b>	<b>75.83</b>	<b>45.84</b>
XIV	Other Comprehensive Income					
	A. (i) Items that will not be re-classified to profit or loss:- - Remeasurement of defined benefit Plan - Revaluation of Land & Building	(1.37)	-	(7.26)	(1.37)	(7.26)
	(ii) Income tax relating to items that will not be reclassified to profit or loss	3,032.63	-	-	3,032.63	-
	B. (i) Items that will be re-classified to profit or loss	-	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-
XV	Total Comprehensive Income for the period (XIII+XIV) Comprising Profit (Loss) and Other comprehensive Income for the period)	3,178.33	51.12	(29.84)	3,107.43	40.41
XVI	Paid-up Equity Share Capital (Face Value Rs.10/-)	1,054.34	1,054.34	1,054.34	1,054.34	1,054.34
XVII	Reserves Excluding Revaluation Reserve	-	-	-	56.83	(25.96)
XVIII	Earnings per equity share (of Rs.10 each) (for continuing operation) (not annualised):					
	(1) Basic	1.39	0.48	(0.23)	0.72	0.43
	(2) Diluted	1.36	0.48	(0.23)	0.70	0.43
XIX	Earnings per equity share (for discontinued operation):					
	(1) Basic	-	-	-	-	-
	(2) Diluted	-	-	-	-	-
XX	Earning per equity share (of Rs.10 each) (for discontinued & continuing operation) (not annualised)					
	(1) Basic	1.39	0.48	(0.23)	0.72	0.43
	(2) Diluted	1.36	0.48	(0.23)	0.70	0.43



*Signature*



**Note:**1. The Results have been prepared in accordance with Ind AS notified under the Companies (Indian Accounting Standard) Rules, 2015 as amended.

2. The above results are reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 28th May, 2021. The Statutory Auditors of the Company have conducted Statutory Audit of the financial results for the quarter and Year ended March 31, 2021.
3. \*\*The Figures for the quarter ended 31st March, 2021 and 31st March 2020 are the balance figures between the audited figures in respect to the full financial year and the published figures for the nine months ended on 31st December, 2020 and 31st December, 2019 respectively, which were subject to limited review.
4. The Company is not having any taxable profits as per the provision of Income Tax Act, 1961 during the financial year 2020-21, So no provision has been made for current tax but due to timing differences and availability of adjustable brought forward losses, the company have recognized deferred tax as per Ind AS-12.
5. The Company has revalued its leasehold land and building on 31st March 2021 by Rs. 3040.27 Lacs. Consequent to the revaluation accumulated impairment loss of Rs.7.64 Lacs is reversed and for balance Rs. 3032.63 Lacs revaluation surplus has been created as other equity.
6. The Covid-19 pandemic has already resulted in economic slowdown throughout the world including India. The operation of the company has also been significantly impacted during this pandemic period, particularly during the last quarter of FY 19-20 and 1st quarter of FY 20-21.  
The impact assessment of Covid-19 is a continuing process given the uncertainty associated with its nature and duration.  
The Company will continue to closely monitor any material changes to future economic conditions.
7. The Code on Social Security, 2020 (the Code) relating to employees benefits during employment and post-employment has been enacted, which would impact the contribution made by the company towards Provident Fund and Gratuity. The effective date from which the changes are applicable are yet to be notified and rules are to be framed. The company will assess the impact in its financial results in the period in which code becomes effective and rules relating thereto are published.
8. The Company is engaged only in one electronic segment & there is no other segment to report. Hence segment reporting under Ind AS 108 is not required.
9. Figures for the previous period have been re-grouped / re-arranged wherever necessary to make them comparable with current period.

Place : Greater Noida  
Date : 28th May, 2021



By order of the Board  
for CALCOM VISION LIMITED

  
S.K. MALIK  
CHAIRMAN & MANAGING DIRECTOR  
DIN NO. 00085715



**Calcom Vision Limited**  
**CIN:L92111DL1985PLC021095**

**Regd. Office : C-41, Defence Colony, New Delhi-110024**  
**Website: www.calcomindia.com | Email:corp.compliance@calcomindia.com**

**STATEMENT OF ASSETS AND LIABILITIES AS AT 31st MARCH, 2021**

(INR In Lakhs)			
S.No.	Particulars	As at	As at
		31st March, 2021	31st March, 2020
		Audited	Audited
<b>A</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current assets</b>		
	(a) Property, Plant and Equipment	3980.61	846.88
	(b) Goodwill	414.49	414.49
	(c) Capital Work in Progress	32.09	0.00
	(d) Other Intangible Assets	5.73	16.81
	(e) Financial Assets		
	(i) Loans	11.47	11.47
	(f) Deferred Tax Assets	0	19.96
	(g) Other non-current assets	91.60	13.12
		<b>4535.99</b>	<b>1322.73</b>
<b>2</b>	<b>Current assets</b>		
	(a) Inventories	1510.81	1542.97
	(b) Financial Assets		
	(i) Trade receivables	1,279.45	487.07
	(ii) Cash and cash equivalents	79.64	37.67
	(iii) Bank balances other than(ii) above	22.25	22.25
	(iv) Other Financial Assets	84.14	113.52
	(c) Current Tax Assets (Net)	5.53	11.31
	(d) Other current assets	209.50	161.29
		<b>3191.32</b>	<b>2376.08</b>
	<b>Total Assets</b>	<b>7727.31</b>	<b>3698.81</b>
<b>B</b>	<b>EQUITY AND LIABILITIES</b>		
	<b>EQUITY</b>		
	(a) Equity Share capital	1,054.35	1,054.35
	(b) Other Equity	3,089.46	(25.96)
		<b>4143.81</b>	<b>1028.38</b>
	<b>LIABILITIES</b>		
<b>1</b>	<b>Non-current liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowings	849.69	634.06
	(ii) Other Financial Liabilities	0.04	0.04
	(b) Provisions	45.68	44.84
	(c) Deferred Tax Liabilities	8.99	0
		<b>904.40</b>	<b>678.94</b>
<b>2</b>	<b>Current liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowings	927.97	386.5
	(ii) Trade payables		
	(a) Total outstanding dues of micro enterprises and small enterprises	139.05	175.99
	(b) Total outstanding dues of Creditors other than micro enterprises and small enterprises	1,344.09	951.61
	(iii) Other Financial Liabilities	240.68	193.38
	(b) Provisions	5.19	3.00
	(c) Other current liabilities	22.12	281.01
		<b>2679.10</b>	<b>1991.49</b>
	<b>Total Equity and Liabilities</b>	<b>7727.31</b>	<b>3698.81</b>



By order of the Board  
for CALCOM VISION LIMITED

*S.K. Malik*  
S.K. MALIK  
CHAIRMAN & MANAGING DIRECTOR  
DIN NO. 00085715



Place : Greater Noida  
Date : 28th May, 2021

<p align="center"><b>CALCOM VISION LIMITED</b>  <b>CIN : L92111DL1985PLC021095</b>  <b>Regd.Office : C-41, Defence Colony, New Delhi-110024</b>  <b>Website: www.calcomindia.com   Email:corp.compliance@calcomindia.com   Contact No.: 0120-2569761</b>  <b>STATEMENT OF CASH FLOW FOR THE YEAR ENDED ON 31ST MARCH, 2021</b>  <b>(INR In Lakhs)</b></p>		
Particulars	Year Ended 31st March, 2021	Year Ended 31st March, 2020
	Audited	Audited
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>		
<b>Net Profit Before Tax and Extra-ordinary items</b>	<b>105.13</b>	<b>27.71</b>
<b>Adjustments for -</b>		
Depreciation on Property, Plant & Equipments	90.67	78.89
Loss on Sale of Property, Plant & Equipments	-	0.54
Interest & Financial Charges	166.05	157.74
Employee benefits Expenses (ESOP)	7.99	-
Reversal of Impairment Loss	(7.65)	-
Provision for Gratuity	1.66	(6.40)
<b>Operating profit before Working Capital Changes</b>	<b>363.85</b>	<b>258.48</b>
<b>Adjustments for -</b>		
(Increase)/Decrease in Inventories	32.16	(432.09)
(Increase)/Decrease in Trade Receivables	(792.37)	85.90
(Increase)/Decrease in Other Financial Assets	29.38	(75.25)
(Increase)/Decrease in Current Tax Assets	5.78	5.63
(Increase)/Decrease in Other Current Assets	(48.21)	(46.02)
Increase/(Decrease) in Trade Payables	355.54	145.29
Increase/(Decrease) in Other Financial Liabilities	47.30	(275.61)
Increase/(Decrease) in Other Current Liabilities	(258.89)	214.25
Increase/(Decrease) in Short Term Borrowings	541.47	-
<b>Cash Generated from Operations</b>	<b>276.01</b>	<b>(119.43)</b>
<b>Less: Interest &amp; Financial Charges incurred on Bill Discounting</b>	<b>(166.05)</b>	<b>(157.74)</b>
<b>Less: Direct Taxes Paid</b>	<b>-</b>	<b>-</b>
<b>NET CASH FLOW FROM OPERATING ACTIVITIES</b>	<b>109.96</b>	<b>(277.17)</b>
<b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>		
Purchase of Property, Plant and Equipments	(173.04)	(272.69)
Purchase of Other Intangible Assets	-	(5.99)
Capital work in progress	(32.09)	3.89
Sale of Property, Plant and Equipments	-	10.00
(Increase)/Decrease in Loans	-	0.38
(Increase)/Decrease in Other Non-Current Assets	(78.49)	(11.12)
(Increase)/Decrease in Other Financial Liabilities (Non-Current)	-	(37.85)
<b>NET CASH FLOW FROM INVESTING ACTIVITIES</b>	<b>(283.62)</b>	<b>(313.37)</b>
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>		
Increase in Borrowings	215.63	596.25
<b>NET CASH FLOW FROM FINANCING ACTIVITIES</b>	<b>215.63</b>	<b>596.25</b>
<b>NET INCREASE IN CASH OR CASH EQUIVALENTS</b>	<b>41.97</b>	<b>5.71</b>
I CLOSING BALANCE OF CASH OR CASH EQUIVALENTS	101.89	59.92
II OPENING BALANCE OF CASH OR CASH EQUIVALENTS	59.92	54.21
<b>NET INCREASE IN CASH OR CASH EQUIVALENTS</b>	<b>41.97</b>	<b>5.71</b>

Place : Greater Noida  
Date : 28th May, 2021



By order of the Board  
for CALCOM VISION LIMITED

**S.K. MALIK**  
CHAIRMAN & MANAGING  
DIRECTOR  
DIN NO. 00085715





# **SURESH CHANDRA & ASSOCIATES**

## **CHARTERED ACCOUNTANTS**

504, Prakashdeep Building, 7, Tolstoy Marg, New Delhi - 110 001

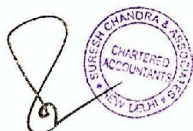
Phone : 66142200-07, Fax : 011-66142208 E-Mail : [contact@scaca.in](mailto:contact@scaca.in)

### **Independent Auditors' 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 of Calcom Vision Limited,

1. We have audited the accompanying statement of quarterly standalone financial results of Calcom Vision Limited ('the Company') for the quarter ended March 31, 2021 and for the year ended March 31, 2021, attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The quarterly standalone financial results are the derived figures between the audited figures in respect of the year ended March 31, 2021 and the published year-to-date figures up to December 31, 2020, being the date of the end of the third quarter of the current financial year, which were subject to limited review. The standalone financial results for the quarter ended March 31, 2021 and year ended March 31, 2021 have been prepared on the basis of the standalone financial results of the nine-month period ended December 31, 2020, the audited annual standalone Ind AS financial statement as at and for the year ended March 31, 2021, and the relevant requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, which are the responsibility of the Company's management and have been approved by the Board of Directors of the Company. Our responsibility is to express an opinion on these standalone financial results based on our review of the standalone financial results for the nine-month period ended December 31, 2020 which was prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard (Ind AS) 34 Interim Financial Reporting, specified under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India; our audit of the annual standalone Ind AS financial statements as at and for the year ended March 31, 2021 ; and the relevant requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
2. 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.

3. In our opinion and to the best of our information and according to the explanations given to us, these quarterly standalone financial results as well as the year to date results:
  - i. Are presented in accordance with requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015;  
And
  - ii. Give a true and fair view of the net profit/loss and other financial information for the quarter ended March 31, 2021 and for the year ended March 31, 2021.
4. Further, read with paragraph 1 above, we report that the figures for the quarter ended March 31, 2021 represent the derived figures between the audited figures in respect of the financial year ended March 31, 2021 and the published year-to-date figure up to December 31, 2020, being the date of the end of the third quarter of the current financial year, which were subjected to a limited review as stated in paragraph 1 above, as required under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

For SURESH CHANDRA & ASSOCIATES  
CHARTERED ACCOUNTANTS



(CA S C GUPTA)  
PARTNER  
MEMBERSHIP NO.-16534  
UDIN- 21016534AAAAAC8731



Date: 28.05.2021  
Place: New Delhi