

# VCU DATA MANAGEMENT LIMITED

CIN NO: U74999MH2013PLC240938  
[www.vcupack.com](http://www.vcupack.com)

22nd March, 2017

To,  
The Secretary  
Bombay Stock Exchange Ltd,  
Dalal Street,  
Mumbai-400001.

Dear Sir,

**Scrip Code No. 536672**

**Subject:** Unaudited Financial results for the half year ended 30th September, 2016

Pursuant to Regulation 33 of SEBI (LODR) 2015, kindly find attached herewith the Unaudited Financial Results and Limited Review Report for the period ended on 30th September, 2016.

Please acknowledge the receipt.

Thanking You,

Yours Faithfully,

**For VCU Data Management Limited**



**Shripal Bafna**  
Director  
Din: 06489822



Encl.: As above

## VCU Data Management LIMITED

CIN: L74999MH2013PLC240938

Regd. Office :303, 3RD FLOOR, AADITYA ARCADE TOPIWALA LANE, GRANT ROAD (EAST) MUMBAI- 400007

Tel No. 022 40054245; Email: cs@vcupack.com; Website: www.vcupack.com

Unaudited Financial Results for the half year ended 30th September, 2016 pursuant to Regulation 33 of SEBI (LODR) Regulation, 2015

SR.	PARTICULARS	6 Months ended			Half Year Ended		Amt. In Rs.
		30.09.2016	31.03.2016 Audited	30.09.2015	30.09.2016	30.09.2015	Year Ended
		Unaudited		Unaudited	Unaudited	Unaudited	31.03.2016 Audited
1	<b>Income from Operations</b>						
	(a) Income from operation	3,27,202	68,85,718	38,45,706	3,27,202	38,45,706	1,07,31,424
	(b) Other operating income	-	-	-	-	-	-
	<b>Total Income from operations (net)</b>	<b>3,27,202</b>	<b>68,85,718</b>	<b>38,45,706</b>	<b>3,27,202</b>	<b>38,45,706</b>	<b>1,07,31,424</b>
2	<b>Expenses</b>						
	(a) Cost of materials consumed	-	-	-	-	-	-
	(b) Purchase of stock-in-trade	2,40,389	40,02,322	10,43,503	2,40,389	10,43,503	50,45,825
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	9,619	8,52,590	7,48,073	9,619	7,48,073	16,00,663
	(d) Employee benefits expense	4,66,650	7,38,561	17,11,028	4,66,650	17,11,028	24,49,589
	(e) Depreciation and amortisation expense	5,42,212	15,34,599	10,89,727	5,42,212	10,89,727	26,24,326
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	6,07,463	1,71,85,156	29,76,166	6,07,463	29,76,166	2,01,61,323
	g) Other expenses						
	Listing Fees	-	-	-	-	-	-
	Travelling Exp	1,35,176	-	-	1,35,176	-	-
	Bad Debts	2,41,304	-	-	2,41,304	-	-
	Preliminary Exp W/off	5,52,115	-	-	5,52,115	-	-
	Foreign Exchange Gain & Loss	(4,38,524)	(16,15,758)	(46,77,919)	(4,38,524)	(46,77,919)	(62,93,678)
	Share Connectivity Charges	-	-	-	-	-	-
	<b>Total expenses</b>	<b>23,56,404</b>	<b>2,26,97,470</b>	<b>28,90,578</b>	<b>23,56,404</b>	<b>28,90,578</b>	<b>2,55,88,048</b>
3	<b>Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>(20,29,202)</b>	<b>(1,58,11,752)</b>	<b>9,55,128</b>	<b>(20,29,202)</b>	<b>9,55,128</b>	<b>(1,48,56,624)</b>
4	<b>Other income</b>	<b>74,80,622</b>	<b>90,44,122</b>	<b>88,85,627</b>	<b>74,80,622</b>	<b>88,85,627</b>	<b>1,79,29,749</b>
5	<b>Profit/ (Loss) from ordinary activities before finance costs and exceptional (3(+/-)4)</b>	<b>54,51,420</b>	<b>(67,67,630)</b>	<b>98,40,755</b>	<b>54,51,420</b>	<b>98,40,755</b>	<b>30,73,125</b>
6	<b>Finance costs</b>	-	-	-	-	-	-
7	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5(+/-)6)</b>	<b>54,51,420</b>	<b>(67,67,630)</b>	<b>98,40,755</b>	<b>54,51,420</b>	<b>98,40,755</b>	<b>30,73,125</b>
8	<b>Exceptional items</b>	-	-	-	-	-	-
9	<b>Profit / (Loss) from ordinary activities before tax (7(+/-)8)</b>	<b>54,51,420</b>	<b>(67,67,630)</b>	<b>98,40,755</b>	<b>54,51,420</b>	<b>98,40,755</b>	<b>30,73,125</b>
10	<b>Tax expense</b>	-	<b>7,73,802</b>	-	-	-	<b>7,73,802</b>
11	<b>Net Profit / (Loss) from ordinary activities after tax (9(+/-)10)</b>	<b>54,51,420</b>	<b>(75,41,432)</b>	<b>98,40,755</b>	<b>54,51,420</b>	<b>98,40,755</b>	<b>22,99,323</b>
12	<b>Extraordinary items</b>	-	-	-	-	-	-
13	<b>Net Profit / (Loss) for the period (11(+/-)12)</b>	<b>54,51,420</b>	<b>(75,41,432)</b>	<b>98,40,755</b>	<b>54,51,420</b>	<b>98,40,755</b>	<b>22,99,323</b>
14	<b>Share of profit / (Loss) of associates*</b>	-	-	-	-	-	-
15	<b>Minority interest*</b>	-	-	-	-	-	-
16	<b>Net Profit / (Loss) after taxes, minority interest and share of profit / loss of associates (13(+/-)14(+/-)15)*</b>	<b>54,51,420</b>	<b>(75,41,432)</b>	<b>98,40,755</b>	<b>54,51,420</b>	<b>98,40,755</b>	<b>22,99,323</b>
17	<b>Paid-up equity share capital (Face Value of Rs. 10/-)</b>	<b>15,50,00,000</b>	<b>15,50,00,000</b>	<b>15,50,00,000</b>	<b>15,50,00,000</b>	<b>15,50,00,000</b>	<b>15,50,00,000</b>
18	<b>Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year</b>	-	-	-	-	-	<b>11,81,30,465</b>
19 i	<b>Earnings per share (before extraordinary items)</b>						
	(a) Basic	0.35	(0.49)	0.63	0.35	0.63	0.15
	(b) Diluted	0.35	(0.49)	0.63	0.35	0.63	0.15
19 ii	<b>Earnings per share (after extraordinary items)</b>						
	(a) Basic	0.35	(0.49)	0.63	0.35	0.63	0.15
	(b) Diluted	0.35	(0.49)	0.63	0.35	0.63	0.15

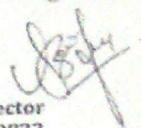
**Notes :-**

- 1) The financial results were reviewed by the Audit Committee & taken on record by the Board of Directors at its meeting held on 14th November 2016.
- 2) The Statutory Auditors have carried out limited review of the above result for the quarter ended 30th September, 2016.
- 3) The Company is having single reportable segment as defined in Accounting Standard-17 on 'Segment Reporting' and therefore Segment Reporting is not applicable to the Company.
- 4) The Indian Accounting Standards (IND-AS) as specified in the Company ( Indian Accounting Standards) Rules, 2015 are not applicable to the Company for this year. Accordingly, the Standalone Financial Results for the Quarter ended 30th September, 2016 have been prepared as per the Accounting Standards issued under the Companies (Accounting Standards) Rule 2006.
- 5) The previous period/ year figures have been regrouped/rearranged wherever necessary to make them comparable.

**Date: 14/11/2016**

**Place: Mumbai**

**For VCU Data Management Limited**

  
**Shripal Bafna**  
**Managing Director**  
**Din No.: 06489822**



# VCU Data Management LIMITED

CIN: L74999MH2013PLC240938

Regd. Office :303, 3RD FLOOR, AADITYA ARCADE TOPIWALA LANE, GRANT ROAD (EAST) MUMBAI-400007

Tel No. 022 40064245; Email: [cs@vcupack.com](mailto:cs@vcupack.com); Website: [www.vcupack.com](http://www.vcupack.com)

Unaudited Financial Results for the half year ended 30th September, 2016 pursuant to Regulation 33 of SEBI (LODR) Regulation, 2015

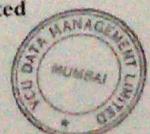
		(Amt. in Rs.)	
	Particulars	As at 30/09/2016 UNAUDITED	As at 31/03/2016 AUDITED
A	<b>EQUITY AND LIABILITIES</b>		
	1 Shareholder's funds		
	(a) Share capital	15,50,00,000	15,50,00,000
	(b) Reserves and surplus	12,35,81,885	11,92,96,465
	(c) Money received against share warants	-	-
	<b>Sub- total - Shareholder's funds</b>	<b>27,85,81,885</b>	<b>27,42,96,465</b>
	2 Share application money pending allotment	-	-
	3 Minority interest*	-	-
	4 Non-current liabilities		
	(a) Long-term borrowings	-	-
	(b) Deferred tax liabilities (net)	44,381	44,381
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	-	-
	<b>Sub-total-Non-current liabilities</b>	<b>44,381</b>	<b>44,381</b>
	5 Current liabilities		
	(a) Short-term borrowings	5,00,000	5,24,800
	(b) Trade payables	6,33,56,709	6,32,00,529
	(c) Other current liabilities	7,18,31,718	7,08,47,574
	(d) Short-term provisions	2,27,421	82,834
	<b>Sub-total- Current liabilities</b>	<b>13,59,15,848</b>	<b>13,46,55,737</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>41,45,42,114</b>	<b>40,89,96,583</b>
B	<b>ASSETS</b>		
	1 Non-current assets		
	(a) Fixed assets	15,26,169	20,68,381
	(b) Goodwill on consolidation*	-	-
	(c) Non-current investments	-	-
	(d) Deferred tax assets (net)	-	-
	(e) Long-term loans and advances	40,05,40,077	38,88,41,484
	(f) Other non-current assets	56,49,287	54,53,340
	<b>Sub-total-Non-current assets</b>	<b>40,77,15,533</b>	<b>39,63,63,206</b>
	2 Current assets		
	(a) Current investments	-	-
	(b) Inventories	45,11,251	45,20,870
	(c) Trade receivables	15,48,136	45,04,125
	(d) Cash and cash equivalents	7,66,294	35,93,682
	(e) Short-term loans and advances	900	14,700
	(f) Other current assets	-	-
	<b>Sub-total-Current assets</b>	<b>68,26,581</b>	<b>1,26,33,377</b>
	<b>TOTAL - ASSETS</b>	<b>41,45,42,114</b>	<b>40,89,96,583</b>

For VCU Data Management Limited

Date: 14/11/2016

Place: Mumbai

Shripal Bafna  
Managing Director  
Din No.: 06489822



# Kriplani Milani & Co

CHARTERED ACCOUNTANTS

Office No. 203 & 207, Mint Chambers, 45/47 Mint Road, Opp GPO, Fort, Mumbai – 400 001  
☎ 91-22-2265 0430, 4005 8971 E-mail: [kriplani.bharat@gmail.com](mailto:kriplani.bharat@gmail.com)

## INDEPENDENT AUDITOR'S REVIEW REPORT

To,  
The Board of Directors  
VCU Data Management Limited

We have reviewed the accompanying statement of unaudited financial results of **VCU Data Management Limited** (the company) for the quarter & half year ended 30<sup>th</sup> September, 2016, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listings Obligations and Disclosure Requirements) Regulations, 2015, as modified by circular No. CIR/CFD/FAC/62/2016 dated 5<sup>th</sup> July 2016. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Review of Interim Financial Information performed by Independent Auditor of the Entity issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of 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.

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 accounting standards prescribed under section 133 of the Companies Act, 2013 and other recognized accounting practices and policies generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as modified by circular No. CIR/CFD/FAC/62/2016 dated 5<sup>th</sup> July 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Kriplani Milani & Co.  
Chartered Accountants  
FRN No. 130461W

*Bharat RK*  
Bharat R. Kriplani  
Partner  
Membership No. 134969



Place: Mumbai  
Date: 14/11/2016