

# VINAYAK VANIJYA LIMITED

Registered Office: Flat No.28,Stilt Floor, Devika Tower 6, Nehru Place, New Delhi – 110019, Website: www.vinayakvanijya.com  
Phone: 011 – 4367 5500, Email id: vvanijya1985@gmail.com,  
CIN: L52110DL1985PLC020109

Date: 30.05.2022

To,  
Head Listing Compliance,  
**BSE Limited,**  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai-400001

Security Code:512517

**Sub: Outcome of Board Meeting pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir(s),

We would like to inform that the Board of Directors in their meeting held today i.e. **Monday, 30<sup>th</sup> May, 2022** (commenced at **03:00 P.M.** and concluded at **7:45 P.M.**) has inter alia approved and passed the following resolutions:

1. The Audited Standalone Financial Results as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter and year ended 31<sup>st</sup> March, 2022. **(Copy Enclosed)**
2. The Board considered and took on record, the Audit Report on Financial Results for the quarter and year ended 31<sup>st</sup> March, 2022 as placed by the Statutory Auditor of the Company. **(Copy Enclosed)**
3. Declaration of unmodified opinion on Auditor's Report on annual financial results for the quarter and year ended 31<sup>st</sup> March, 2022. **(Copy Enclosed)**
4. The Board had appointed **M/s. Ojha & Associates**, Practicing Company Secretaries, as Secretarial Auditor for the financial year 2021-22.

Disclosure of information pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Circular No. CIR/CFD/CMD/4/2015 dated 9th September, 2015 is attached as **Annexure A**.

5. Declaration of **Non-Applicability** of Compliance with Statement of Deviation(s) or Variation(s) as per Regulation 32 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015- For the quarter ended March 31, 2022. **(Copy Enclosed)**



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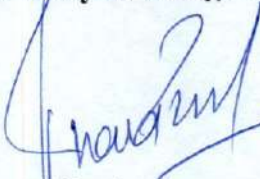
6. Took note of the **Non applicability** of Disclosure of Related Party Transactions on a consolidated basis as required under Regulation 23(9) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 for half year ended on 31st March, 2022.  
**(Copy Enclosed)**

Kindly take the above information on your records.

Thanking you,

Yours Sincerely,

**For Vinayak Vanijya Limited**



**Anand Prakash**

**Director**

**DIN: 06918487**

# VINAYAK VANIJYA LIMITED

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CIN: L52110DL1985PLC020109

## Annexure- A

Sr. No.	Particulars	Details
1.	Reason for Change Viz., appointment, resignation, removal, death or otherwise	NA
2.	Date of Appointment	30.05.2022
3.	Term of Appointment	For the Financial Year 2021-22
4.	Brief Profile	<b>M/s. Ojha &amp; Associates</b> is a Practicing Company Secretaries firm in Kanpur, duly registered with The Institute of Company Secretarial of India (ICSI) holding an experience of more than nine years with Certificate of Practice No. 10790. The Firm deals in the areas of Corporate Laws, Corporate Governance, Legal, Statutory Matters and other matters connected with various authorities like RBI, MCA, SEBI, NCLT, FEMA etc.



The image shows a handwritten signature in blue ink over a circular purple stamp. The stamp contains the text "VINAYAK VANIJYA LTD." around the top edge and "NEW DELHI" in the center, with a small star at the bottom. The signature is written in a cursive style.

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Date: 30.05.2022

To,  
Head Listing Compliance,  
**BSE Limited**,  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai-400001

**Security Code: 512517**

**Sub: Declaration on Audit Report for the year ended 31<sup>st</sup> March, 2022**

Dear Sir / Madam,

We hereby declare, on behalf of **Vinayak Vanijya Limited** that Audit report in respect to Annual Audited Standalone Financial Results for the period ended 31<sup>st</sup> March, 2022 submitted by **M/s. Sanjeev Bimla & Associates**, Statutory Auditor of the Company is with unmodified opinion of the Statutory Auditor.

Kindly take the above information on your records.

Sincerely,

Yours faithfully,  
For **Vinayak Vanijya Limited**


(Anand Prakash) \*

Director

DIN: 06918487

# SANJEEV BIMLA & ASSOCIATES

CHARTERED ACCOUNTANTS

## INDEPENDENT AUDITORS' REPORT ON STATEMENT OF AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED ON 31<sup>ST</sup> MARCH, 2022

### THE BOARD OF DIRECTORS OF

Vinayak Vanijya limited

#### Report on the audit of the Standalone Financial Results

##### Opinion

We have audited the accompanying statement of quarterly and year to date standalone financial results of Vinayak Vanijya limited ("the Company") for the quarter ended March 31, 2022 and for the year ended March 31, 2022 ("Statement"), 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 amended (Regulation).

In our opinion and to the best of our information and according to the explanations given to us, the Statement:

- i. is presented in accordance with the requirements of the Listing Regulations in this regard; and
  - ii. gives a true and fair view in conformity with the applicable accounting standards and other accounting principles generally accepted in India, subject to the below mentioned points, of the net profit and other comprehensive income and other financial information of the Company for the quarter ended March 31, 2022 and for the year ended March 31, 2022.
- a. The Company has not provided the valuation report of the unquoted shares of investments as required by IND AS 109, hence we are in no position to comment on the correctness of the valuation of the said shares, as such the company is in violation of the IND - AS.
  - b. The NBFC license of the company dated 03.03.1998, stands cancelled vide order dated 14.09.2018, further the company has lost its appeal with the Appellate authority of the NBFC Registration vide order dated 04.06.2020. This will adversely affect the operations of the company.
  - c. The lockdown imposed in the country due to the covid pandemic has had some serious effect on the company, however, at this point we are in no position to ascertain the exact impact of the same on the company.
  - d. The company has not deposited TDS on professional charges to a tune of Rs. 10,000/- for FY 2020-21 & 2021-22.

##### Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013, as amended ("the Act"). Our responsibilities under those Standards are further described in the "Auditor's Responsibilities for the Audit of the Standalone Financial Results" section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the Rules there under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our opinion.

##### Management's Responsibilities for the Standalone Financial Results

The Statement has been prepared on the basis of the standalone annual financial statements. The Board of Directors of the Company are responsible for the preparation and presentation of the Statement that gives a true and fair view of the net profit and other comprehensive income of the Company and other financial information in accordance with the applicable accounting standards prescribed under Section 133 of the Act read with relevant rules issued there under and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the Statement, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors is also responsible for overseeing the Company's financial reporting process.

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E-MAIL: [SANJEEVBIMLAFCA@REDIFFMAIL.COM](mailto:SANJEEVBIMLAFCA@REDIFFMAIL.COM)

##### BRANCH OFFICES:

A - 2/113, BASEMENT, SAFDARJUNG ENCLAVE, DELHI - 110029  
E-MAIL: [CAABHINAV9@GMAIL.COM](mailto:CAABHINAV9@GMAIL.COM), [ABHINAV@SANJEEVBIMLAANDASSOCIATES.IN](mailto:ABHINAV@SANJEEVBIMLAANDASSOCIATES.IN)



# SANJEEV BIMLA & ASSOCIATES

CHARTERED ACCOUNTANTS

## Auditor's Responsibilities for the Audit of the Standalone Financial Results

Our objectives are to obtain reasonable assurance about whether the Statement as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the Statement.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the Statement, including the disclosures, and whether the Statement represents the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

### Other Matter

The Note No. 32 to the accompanying financial statements with regard to management's evaluation of uncertainty due to outbreak of COVID-19 and its impact on future operation of the Company. Our opinion is not modified in respect of this matter and we concur with the view of the management on the impact of covid-19 on the company.

The Statement includes the results for the Quarter ended March 31, 2022 being the balancing figure between audited figures in respect of the full financial year ended March 31, 2022 and the published unaudited year-to-date figures up to the third quarter of the current financial year, which were subjected to a limited review by us, as required under the Listing Regulations.

Our report is not modified in respect of these matters.

FOR SANJEEV BIMLA & ASSOCIATES

CHARTERED ACCOUNTANTS

(FRN NO.008840N)

  
(C.A. ABHINAV GUPTA)

PARTNER

M.NO. 544394

Udin: 22544394A.JXJLO7238

PLACE: Delhi

DATE: 30.05.2022

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## Statement of Standalone Audited Financial Results for the Quarter and Year ended March 31, 2022

Amt. (In Lacs)

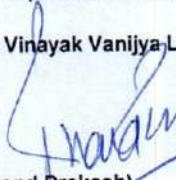
Particulars	Quarter Ended			Year Ended	
	31st March, 2022	31st Dec, 2021	31st March, 2021	31st March, 2022	31st March, 2021
	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
<b>I. Revenue from Operations</b>	3.07	3.26	3.29	12.89	13.63
<b>II. Other Income</b>	0.10		4.34	0.10	4.33
<b>III. Total Income (I +II)</b>	<b>3.17</b>	<b>3.26</b>	<b>7.63</b>	<b>12.99</b>	<b>17.96</b>
<b>IV. Expenses</b>					
Cost of Material Consumed					
Purchases of Stock-in-trade					
Changes in inventories of finished goods, Work-in-progress and stock-in-trade					
Employee Benefits Expenses	2.49	2.49	1.20	8.16	6.74
Finance Costs	0.27			0.27	0.17
Depreciation and amortisation expenses	0.06	0.02	-0.09	0.08	0.12
Other Expenses	2.01	0.26	0.86	2.27	9.79
<b>Total Expenses (IV)</b>	<b>4.83</b>	<b>2.77</b>	<b>1.97</b>	<b>10.78</b>	<b>16.82</b>
<b>V. Profit/(Loss) before exceptional items and tax (III- IV)</b>	<b>-1.66</b>	<b>0.49</b>	<b>5.66</b>	<b>2.21</b>	<b>1.15</b>
VI. Exceptional items					
<b>VII. Profit/(Loss) before tax (V-VI)</b>	<b>-1.66</b>	<b>0.49</b>	<b>5.66</b>	<b>2.21</b>	<b>1.15</b>
<b>VIII. Tax Expense</b>					
(1) Current tax			0.29	0.55	0.29
(2) Deferred tax	0.55				
(3) Previous Year Tax					
<b>IX. Profit/(Loss) for the period from continuing operations (VII-VIII)</b>	<b>-2.21</b>	<b>0.49</b>	<b>-5.06</b>	<b>1.66</b>	<b>-9.58</b>
<b>X. Profit/(Loss) from discontinued operations</b>					
XI. Tax expense of discontinued operations					
<b>XII. Profit/(Loss) from Discontinued operations (after tax) (X-XI)</b>					
<b>XIII. Profit/(Loss) for the period (IX+XII)</b>	<b>-2.21</b>	<b>0.49</b>	<b>-5.06</b>	<b>1.66</b>	<b>-9.58</b>
<b>XIV. Other Comprehensive Income</b>					
(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 classified to profit or loss					
(ii) Income tax relating to items that will be reclassified to profit or loss					
<b>XV. Total Comprehensive Income for the period (XIII+XIV)</b>	<b>-2.21</b>	<b>0.49</b>	<b>-5.06</b>	<b>1.66</b>	<b>-9.58</b>
(Comprising Profit (Loss) and Other Comprehensive Income for the Period)					
<b>XVI. Paid up Equity Share Capital (Face Value of Rs. 10/-Each)</b>	<b>99.60</b>	<b>99.60</b>	<b>99.60</b>	<b>99.60</b>	<b>99.60</b>
<b>XVII. Other Equity</b>					
<b>XIX. Earnings per equity share (for continuing operation):</b>					
(1) Basic	-0.23	0.05	-0.05	0.17	-0.96
(2) Diluted	-0.23	0.05	-0.05	0.17	-0.96
<b>XX. Earnings per equity share (for discontinued operation):</b>					
(1) Basic					
(2) Diluted					
<b>XXI. Earnings per equity share (for discontinued &amp; continuing operations)</b>					
(1) Basic	-0.23	0.05	-0.05	0.17	-0.10
(2) Diluted	-0.23	0.05	-0.05	0.17	-0.10



**Notes:**

- (1) The above results have been reviewed by Audit Committee and taken on record by the Board of Directors at its Meeting held on 30, May 2022. The Statutory Auditors have carried out their audit for the above results.
- (2) The above result results are prepared in accordance with Indian Accounting Standards ("Ind AS"), the provisions of the Companies Act, 2013 ("the Act"), as applicable and guidelines issued by the Securities and Exchange Board of India ("SEBI"). The Ind AS are prescribed under Section 133 of the Act read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and Companies (Indian Accounting Standards) Amendment Rules, 2016.
- (3) The IND AS compliant corresponding figures for the period as reported above have not been subjected to review. However, the Company's management has exercised necessary due diligence to ensure that such financial results provide a true and fair view of its affairs.
- (4) The figures for the previous period/year have been regrouped/reclassified, wherever necessary, to conform to the current period/year classification
- (5) As the Company's business activity falls within a single segment, therefore "Segment Reporting" are not applicable.
- (6) The figures of the last quarters are the balancing figures between audited figures in respect of the full financial year up to March 31, 2022 and March 31, 2021 and the unaudited published year-to-date figures up to December 31, 2021 and December 31, 2020, being the date of the end of the third quarter of the respective financial years which were subjected to limited review.

For Vinayak Vanijya Limited

  
(Anand Prakash)  
(Director)  
DIN : 06918487



Date: 30.05.2022  
Place : New Delhi



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**Statement of Audited Standalone Assets and Liabilities for the year ended March 31, 2022**

Particulars	Amount in Lacs	
	As at 31st March, 2022 (Audited)	As at 31st March, 2021 (Audited)
<b>ASSETS</b>		
<b>Non current assets</b>		
(a) Property, Plant and Equipment	0.42	0.50
(b) Capital Work in Progress		
(c) Investment Property		
(d) Goodwill		
(e) Other Intangible Assets		
(f) Intangible assets under development		
(g) Biological Assets other than bearer plants		
(h) Financials Assets-		
(i) Investments	18.86	18.86
(ii) Trade Receivables		
(iii) Loans	96.87	145.20
(iv) Other(to be specified)		
(i) Deferred tax assets (net)	7.09	7.64
(j) Other non-current assets		
<b>Current Assets</b>		
(a) Inventories	1.78	1.78
(b) Financials Assets		
(i) Investments		
(ii) Trade receivables		
(iii) Cash and cash equivalents	1.97	1.78
(iv) Bank Balance other than (iii) above	42.49	0.44
(v) Loans		
(vi) Others (to be specified)	52.61	41.13
(c) Current tax Assets		
(d) Other current Assets		
<b>TOTAL ASSETS</b>	<b>222.09</b>	<b>217.33</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity-</b>		
(a) Equity Share Capital	99.60	99.60
(b) Other Equity	105.36	103.70
<b>Liabilities</b>		
<b>Non -Current liabilities</b>		
(a) Financials Liabilities		
(i) Borrowings	11.76	11.84
(ii) Trade Payable		
(iii) Other Financial liabilities (other than specified in item (b) to be specified)		
(b) Provisions		
(c) Deffered Tax Liabilities (net)		
(d) Other Non-Current Liabilities		
<b>Current Liabilities</b>		
(a) Financials Liabilities		
(i) Borrowings		
(ii) Trade Payables	1.70	1.20
(iii) Other Financial liabilities (other than specified in item (c) to be specified)		
(b) Other current liabilities	3.67	0.99
(c) provisions		
(d) Current Tax Liabilities		
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>222.09</b>	<b>217.33</b>

For Vinayak Vanijya Limited

Anand Prakash  
 Director  
 DIN : 00385982

Date: 30.06.2022  
 Place : New Delhi

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## AUDITED STANDALONE CASH FLOW STATEMENT FOR THE YEAR ENDED 31 MARCH, 2022

Particulars	Amount in (Laks)	
	Year ended March 31, 2022 (01.04.2021 to 31.03.2022) (Audited)	Year ended March 31, 2021 (01.04.2020 to 31.03.2021) (Audited)
<b>Cash flow from Operating Activities</b>		
Profit Before Tax	2.21	1.14
<b>Adjustments for</b>		
Adjustments for finance costs		
Adjustments for decrease (increase) in inventories		
Adjustments for decrease (increase) in trade receivables, current		
Adjustments for decrease (increase) in trade receivables, non-current		
Adjustments for decrease (increase) in other current assets	-11.47	-3.19
Adjustments for other financial assets, non-current		
Adjustments for other financial assets, current		
Adjustments for other bank balances		
Adjustments for increase (decrease) in trade payables, current		
Adjustments for increase (decrease) in trade payables, non-current	0.50	-2.16
Adjustments for increase (decrease) in other current liabilities	2.68	-3.07
Adjustments for increase (decrease) in other non-current liabilities		
Adjustments for depreciation and amortisation expense	0.08	0.12
Adjustments for impairment loss reversal of impairment loss recognised in profit or loss		
Adjustments for provisions, current		
Adjustments for provisions, non-current		
Adjustments for other financial liabilities, current		
Adjustments for other financial liabilities, non-current		
Adjustments for unrealised foreign exchange losses gains		
Adjustments for dividend income		
Adjustments for interest income		
Adjustments for share-based payments		
Adjustments for fair value losses (gains)		
Adjustments for undistributed profits of associates		
Other adjustments for which cash effects are investing or financing cash flow		
Other adjustments to reconcile profit (loss)		
Other adjustments for non-cash items		
Share of profit and loss from partnership firm or association of persons or limited liability partnerships		
<b>Total adjustments for reconcile profit (loss)</b>	-8.21	-8.30
<b>Net cash flows from (used in) operations</b>	-6.00	-7.16
Dividends received		
Interest paid	0.27	0.17
Interest received		
Income taxes paid		-10.44
Other inflows (outflows) of cash		
<b>Net cash flows from (used in) operating activities</b>	-5.73	-17.43



<b>Cash flows from used in investing activities</b>		
Cash flows from losing control of subsidiaries or other businesses		
Cash flows used in obtaining control of subsidiaries or other businesses		
Other cash receipts from sales of equity or debt instruments of other entities		
Other cash payments to acquire equity or debt instruments of other entities		
Other cash receipts from sales of interests in joint ventures		
Other cash payments to acquire interests in joint ventures		
Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships		
Cash payment for investment in partnership firm or association of persons or limited liability partnerships		
Proceeds from sales of property, plant and equipment		
Purchase of property, plant and equipment		
Proceeds from sales of investment property		
Purchase of investment property		
Proceeds from sales of intangible assets		
Purchase of intangible assets		
Proceeds from sales of intangible assets under development		
Purchase of intangible assets under development		
Proceeds from sales of goodwill		
Purchase of goodwill		
Proceeds from biological assets other than bearer plants		
Purchase of biological assets other than bearer plants		
Proceeds from government grants		
Proceeds from sales of other long-term assets		
Cash receipts from repayment of advances and loans made to other parties	48.33	7.35
Cash payments for future contracts, forward contracts, option contracts and swapcontracts		
Cash receipts from future contracts, forward contracts, option contracts and swapcontracts		
Dividends received		
Interest received		
Income taxes paid (refund)		
Other inflows (outflows) of cash		
<b>Net cash flows from (used in) investing activities</b>	<b>48.33</b>	<b>7.35</b>
<b>Cash flows from used in financing activities</b>		
Proceeds from changes in ownership interests in subsidiaries		
Payments from changes in ownership interests in subsidiaries		
Proceeds from issuing shares		
Proceeds from issuing other equity instruments		
Payments to acquire or redeem entity's shares		
Payments of other equity instruments		
Proceeds from exercise of stock options		
Proceeds from issuing debentures notes bonds etc		
Proceeds from borrowings	-0.08	9.24
Repayments of borrowings		
Payments of finance lease liabilities		
Payments of lease liabilities		
Dividends paid		
Interest Paid	-0.27	-0.17
Income taxes paid (refund)		
Other inflows (outflows) of cash		
<b>Net cash flows from (used in) financing activities</b>	<b>-0.35</b>	<b>9.07</b>
<b>Net increase (decrease) in cash and cash equivalents before effect of exchange ratechanges</b>		
<b>Effect of exchange rate changes on cash and cash equivalents</b>		
Effect of exchange rate changes on cash and cash equivalents		
<b>Net increase (decrease) in cash and cash equivalents</b>	<b>42.25</b>	<b>-1.01</b>
Cash and cash equivalents cash flow statement at beginning of period	2.22	3.23
<b>Cash and cash equivalents cash flow statement at end of period</b>	<b>44.46</b>	<b>2.22</b>

#### Notes

The above results were reviewed by the Audit Committee and have been approved by the Board of Directors at their meeting held on 30 May,2022 The Statutory auditors have conducted the audit of the above financial results and have expressed an unmodified report on the same.

For Vinayak Vanija Limited

(Anand Prakesh)  
(Director)  
DIN: 06918487



Date: 30.05.2022  
Place: New Delhi

# VINAYAK VANIJYA LIMITED

**Registered Office:** Flat No. 28, Stilt Floor, Devika Tower, 6, Nehru Place, New Delhi-110019,  
**Website:** www.vinayakvanijya.com, **Phone:** 011 – 4367 5500, **Email Id:** vvanijya1985@gmail.com  
**CIN:** L52110DL1985PLC020109

**Date:** 30.05.2022

To,  
The Head- Listing Compliance  
**BSE Limited**  
Phiroze Jeejeebhoy Towers  
Dalal Street, Mumbai-400001

**Scrip Code: 512517**

**Subject: Non Applicability of Disclosure on Related Party Transactions on a consolidated basis under Regulation 23(9) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015- For the half year ended March 31, 2022**

Sir/Madam,

This has reference to Regulation 15(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, where a company is exempt from compliance with few specified regulations if the listed entity is having paid up equity share capital not exceeding Rs. 10,00,00,000/- (Rupees Ten Crore) and net worth not exceeding Rs. 25,00,00,000/- (Rupees Twenty Five Crore) as on the last date of previous financial year.

Please note that our Company has **Paid up Capital of Rs. 99.60 Lakh** only (i.e. less than stipulated limit of Rs.10 Crore) and **Net Worth of Rs. 204.96 Lakh** only (i.e. less than stipulated limit of Rs. 25 Crore) as per the last audited balance sheet as on March 31, 2022.

Therefore, in terms of the aforesaid Regulation i.e. Regulation 15(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations 2015, the Company is not under any obligation to file **Disclosure on Related Party Transactions on a consolidated basis** for the half year ended on March 31, 2022.

Kindly take the same in your records.

**For Vinayak Vanijya Limited**



**Anand Prakash**  
**Director**  
**DIN: 06918487**

# VINAYAK VANIJYA LIMITED

**Registered Office:** Flat No. 28, Stilt Floor, Devika Tower, 6, Nehru Place, New Delhi-110019,  
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**CIN:** L52110DL1985PLC020109

**Date:** 30.05.2022

To,  
The Head- Listing Compliance  
**BSE Limited**  
Phiroze Jeejeebhoy Towers  
Dalal Street, Mumbai-400001

**Scrip Code: 512517**

**Subject: Non Applicability of Compliance with Statement of Deviation(s) or Variation(s) as per Regulation 32 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015- For the quarter ended March 31, 2022**

Dear Sir/Madam,

With reference to Regulation 32 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the disclosure of Statement of Deviation(s) or Variation(s) under the said regulation is not applicable to the Company.

Kindly take the same in your records.

For Vinayak Vanijya Limited



**Anand Prakash**  
**Director**  
**DIN: 06918487**