

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: 14.11.2022

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 14th November, 2022** (commenced at **12:00 P.M.** and concluded at **7:10 P.M.**) has inter alia approved and passed the following resolutions:

1. The Unaudited Standalone Financial Results as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter and half year ended September 30, 2022. **(Copy Enclosed)**
2. The Board considered and took on record, the Limited Review Report on Financial Results for the quarter and half year ended 30th September, 2022 as placed by the Statutory Auditor of the Company. **(Copy Enclosed)**
3. Took note of the **Unaudited Standalone Cash Flow Statement** as per Regulation 33 of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015 for the half year ended on 30th September, 2022.
4. Took note of the **Unaudited Standalone Statement of Assets and Liabilities** as per Regulation 33 of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015 for the half year ended on 30th September, 2022.
5. Taking note of **undertaking of non-applicability** of Regulation 32 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, for the quarter ended September 30, 2022. **(Copy Enclosed)**
6. Taking note of Certificate of 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 30th September, 2022.(Copy Enclosed)

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:** vvaniija1985@gmail.com
CIN: L52110DL1985PLC020109

7. Took note of Updation and functionality of website declaration as per Regulation 46 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter ended September 30, 2022;
8. Took note of Certificate of Non-Applicability of Compliance with Report on Corporate Governance as required under Regulation 27(2) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 for the quarter ended September 30, 2022
9. Took note of Statement of Investor Complaints/Grievances under Regulation 13(3) of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 for the quarter ended September 30, 2022.
10. Took note of The Reconciliation of Share Capital Audit Report Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018 for the quarter ended September 30, 2022.
11. Took note of Shareholding pattern pursuant to Regulation 31 of the (Listing Obligations and Disclosure Requirements) Regulation 2015 for the quarter ended September 30, 2022.
12. Took note of Confirmation Certificate in the matter of Regulation 74(5) of Securities and Exchange Board of India (Depositories and Participants) Regulations, 2018 for the quarter ended September 30, 2022.
13. Took note of Intimation for Closure of Trading Window for Designated Persons as required under SEBI (Prohibition of Insider Trading) (Amendment) Regulations, 2018 for the quarter ended September 30, 2022.
14. Took note of Certificate of Maintenance of Structured Digital Database (SDD) pursuant to Regulation 3(5) of SEBI (Prohibition of Insider Trading) Regulation, 2015 for the quarter ended September 30, 2022.

Kindly take the above information on your records.

Thanking you,

Yours Sincerely,

For Vinayak Vanijya Limited

Ruchi Chordia

Director

DIN: 09725509

Place: New Delhi

SANJEEV BIMLA & ASSOCIATES
CHARTERED ACCOUNTANTS

Limited Review Report for the quarter and period ended 30th Sept, 2022 pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To
The Board of Directors
Vinayak Vanijya Limited

We have reviewed the accompanying statement of unaudited standalone financial results of **Vinayak Vanijya Limited** for the quarter ended 30th Sept, 2022, attached herewith, being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

This statement is the responsibility of the Company's Management and has been approved by the Board of Directors, has been prepared in accordance with Indian Accounting standard Specified under section 133 of the Companies Act 2013, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the 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 and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For and on behalf of:

Date: 14.11.2022

Place: New Delhi

M/s. Sanjeev Bimla & Associates
Chartered Accountants
FRN No. - 008840N


CA. Abhinav Gupta
M. No. - 544394

HEAD OFFICE: 3024 - B, GURDEV NAGAR, BEHIND FLAMEZ MALL, LUDHIANA - 141001
TELE: 91 (0161) 4660646, 2433793 Web - WWW.SANJEEVBIMLAANDASSOCIATES.IN,
E-MAIL: SANJEEVBIMLAFCA@REDIFFMAIL.COM

BRANCH OFFICES:
A 2/113, BASEMENT, SAFDARJUNG ENCLAVE, DELHI - 110029
E-MAIL: CAABHINAV9@GMAIL.COM, ABHINAV@SANJEEVBIMLAANDASSOCIATES.IN

VINAYAK VANIJYA LIMITED

Registered Office: SF-28, Devika Tower 6, Nehru Place, New Delhi – 110019,
 Website: Website: vinayakvanijya.com, Phone: 011-43675500, Email: vvanijya1985@gmail.com
 Phone: 011 – 4367 5500, CIN: CIN: L52110DL1985PLC020109

Statement of Standalone Unaudited Financial Results for the Quarter and Half Year ended September 30, 2022						
Particulars	Amt. (In lakhs)					
	Quarter Ended			Half Year Ended		Year Ended
	30.09.2022	30.06.2022	30.09.2021	30.09.2022	30.09.2021	31.03.2022
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I. Revenue from Operations	2.95	3.08	3.29	6.03	6.66	12.89
II. Other Income	0.00	0.07		0.07		0.10
III. Total Income (I +II)	2.95	3.15	3.29	6.10	6.66	12.99
IV. Expenses						
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	1.59	4.98	3.18	8.16
Finance Costs						0.27
Depreciation and amortisation expenses	0.02	0.02	0.03	0.04	0.06	0.08
Other Expenses:	0.55	2.63	0.41	3.18	0.60	2.27
Total Expenses (IV)	3.06	5.14	2.03	8.20	3.84	10.78
V. Profit/(Loss) before exceptional items and tax (III- IV)	-0.11	-2.00	1.26	-2.10	2.81	2.21
VI. Exceptional items						
VII. Profit/(Loss) before tax (V-VI)	-0.11	-2.00	1.26	-2.10	2.81	2.21
VIII. Tax Expense						
(1) Current tax						
(2) Deferred tax						0.55
(3) Previous Year Tax						
IX. Profit/(Loss) for the period from continuing operations (VII-VIII)	-0.11	-2.00	1.26	-2.10	2.81	1.66
X. Profit/(Loss) from discontinued operations						
XI. Tax expense of discontinued operations						
XII. Profit/(Loss) from Discontinued operations (after tax) (X-XI)						
XIII. Profit/(Loss) for the period (IX+XII)	-0.11	-2.00	1.26	-2.10	2.81	1.66
XIV. 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 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)	-0.11	-2.00	1.26	-2.10	2.81	1.66
XVI. Paid up Equity Share Capital (Face Value of Rs. 10/- Each)	99.60	99.60	99.60	99.60	99.60	99.60
XVII. Other Equity						
XIX. Earnings per equity share (for continuing operation):						
(1) Basic	-0.01	-0.20	0.13	-0.21	0.28	0.17
(2) Diluted	-0.01	-0.20	0.13	-0.21	0.28	0.17
XX. Earnings per equity share (for discontinued operation):						
(1) Basic						
(2) Diluted						
XXI. Earnings per equity share (for discontinued & continuing operations)						
(1) Basic	-0.01	-0.20	0.13	-0.21	0.28	0.17
(2) Diluted	-0.01	-0.20	0.13	-0.21	0.28	0.17

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 14 November 2022. The Statutory Auditors have conducted a limited review of the above unaudited financial results and have expressed an unmodified report on the same.
- (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.

For Vinayak Vanijya Limited

(Ruchi Chordia)
 (Director)
 DIN : 09725509

Date: 14.11.2022
 Place : Delhi

VINAYAK VANIJYA LIMITED

Registered Office: SF-28, Devika Tower 6, Nehru Place, New Delhi – 110019,

Website: Website: vinayakvanijya.com, Phone: 011-43675500, Email:

vvanijya1985@gmail.com

Phone: 011 – 4367 5500, CIN: CIN: L52110DL1985PLC020109

Statement of Assets and Liabilities for the Half Year Ended on 30.09.2022

Particulars	Amount in Lacs	
	As at Current Half Year Ended	As at Previous Year Ended
	30.09.2022	31.03.2022
	(Unaudited)	(Audited)
ASSETS		
Non current assets		
(a) Property, Plant and Equipment	0.38	0.42
(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	126.40	96.87
(iv) Other(to be specified)		
(i) Deferred tax assets (net)	7.09	7.09
(j) Other non-current assets		
Current Assets		
(a) Inventories	1.78	1.78
(b) Financials Assets		
(i) Investments		
(ii) Trade receivables		
(iii) Cash and cash equivalents	0.09	1.97
(iv) Bank Balance other than (iii) above	0.70	42.49
(v) Loans		
(vi) Others (to be specified)	57.96	52.61
(c) Current tax Assets		
(d) Other current Assets		
TOTAL ASSETS	213.26	222.09
EQUITY AND LIABILITES		
Equity-		
(a) Equity Share Capital	99.60	99.60
(b) Other Equity	103.26	105.36
Liabilities		
Non -Current liabilities		

(a) Financials Liabilities		
(i) Borrowings	2.60	11.76
(ii) Trade Payable		
(iii) Other Financial liabilities (other than specified in item (b) to be specified		
(b) Provisions		
(c) Deffered Tax Liabilites (net)		
(d) Other Non-Current Liabilities		
Current Liabilities		
(a) Financials Liabilities		
(i) Borrowings		
(ii) Trade Payables	1.80	1.70
(iii) Other Financial liabilities (other than specified in item (c) to be specified		
(b) Other current liabilities	6.00	3.67
(c) provisions		
(d) Current Tax Liabilities		
TOTAL EQUITY AND LIABILITES	213.26	222.09

For Vinayak Vanijya Limited

Ruchi Chordia
Director
DIN : 09725509

Date: 14.11.2022
Place : Delhi

VINAYAK VANIJYA LIMITED

Registered Office: SF-28, Devika Tower 6, Nehru Place, New Delhi – 110019,
 Website: vinayakvanijya.com, Phone: 011-43675500, Email: vvanijya1985@gmail.com
 Phone: 011 – 4367 5500, CIN: CIN: L52110DL1985PLC020109

UNAUDITED STANDALONE CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30 SEPTEMBER, 2022	
	Amount in Rs.Lacs
<i>Particulars</i>	Six Months ended September 30, 2022 (01.04.2022 to 30.09.2022) (Unaudited)
Cash flow from Operating Activities	
Profit Before Tax	-2.1
Adjustments for	
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	-6.03
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	0
Adjustments for increase (decrease) in trade payables, non-current	
Adjustments for increase (decrease) in other current liabilities	-8.13
Adjustments for increase (decrease) in other non-current liabilities	
Adjustments for depreciation and amortisation expense	0.04
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	-6.10
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	
Total adjustments for reconcile profit (loss)	-20.22
Net cash flows from (used in) operations	-22.32
Dividends received	
Interest paid	0.00
Interest received	6.03
Income taxes paid (refund)	0.07
Other inflows (outflows) of cash	
Net cash flows from (used in) operating activities	-16.22
Cash flows from used in investing activities	
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	27.95
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	
Net cash flows from (used in) investing activities	27.95
Cash flows from used in financing activities	
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	
Repayments of borrowings	
Payments of finance lease liabilities	
Payments of lease liabilities	
Dividends paid	
Interest Paid	0.40
Income taxes paid (refund)	0.07
Other inflows (outflows) of cash	0.03
Net cash flows from (used in) financing activities	0.50
Net increase (decrease) in cash and cash equivalents before effect of exchange ratechanges	-43.67
Effect of exchange rate changes on cash and cash equivalents	
Effect of exchange rate changes on cash and cash equivalents	
Net increase (decrease) in cash and cash equivalents	-43.67
Cash and cash equivalents cash flow statement at beginning of period	44.46
Cash and cash equivalents cash flow statement at end of period	0.79
Notes	
The above results were reviewed by the Audit Committee and have been approved by the Board of Directors at their meeting held on 14th November, 2022. The Statutory auditors have conducted a limited review of the above unaudited financial results and have expressed an unmodified report on the same.	
For Vinayak Vanijya Limited	
(Ruchi Chordia) Director DIN: 09725509	
Date: 14.11.2022 Place: 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:** vanijya1985@gmail.com
CIN: L52110DL1985PLC020109

Date: 14.11.2022

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 quarter and half year ended September 30, 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 quarter and half year ended on September 30, 2022.

Kindly take the same in your records.

For Vinayak Vanijya Limited

Ruchi Chordia
Director
DIN: 09725509
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: 14.11.2022

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 and half year ended September 30, 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.

Yours Sincerely,
For Vinayak Vanijya Limited

Ruchi Chordia
Director
DIN: 09725509

Place: New Delhi