



VASUNDHARA RASAYANS LTD.

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Mandvi, Mumbai - 400003. Maharashtra Tel : +91 22 65806423, 23402924
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13.08.2021/VRL/SEC/21-22

To,
BSE Limited,
PhirozeJeejeebhoy Tower,
Dalal Street,
Mumbai – 400001
Scrip Code: 538634
Dear Sir/Madam,

Sub: Outcome of Board Meeting held on Friday 13.08.2021– Q1 Financial Result.

Reference: Script Code:538634

As required under Regulation 33(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the Listing Regulations'), we would like to inform you that the Board of Directors of the Company at its meeting held today, have approved the Unaudited Financial Results for the quarter ended 30th June2021 and other business as transacted.

The said Board meeting commenced at 2:30 P.M and concluded at 5.30 P.M.

A copy of the said Unaudited financial results together with the Limited Review Report dated, 13 August 2021 is enclosed.

Please take the same on record.

Thanking You,
for VASUNDHARA RASAYANS LIMITED


SUNIL KUMAR JAIN
DIRECTOR
DIN No.00117331

Encl.: As above



Independent Auditor's Review Report On standalone unaudited quarterly financial results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To
The BOARD OF DIRECTORS
VASUNDHARA RASAYANS LIMITED

Dear Sir/s,

LIMITED REVIEW REPORT

1. We have reviewed the accompanying statement of "Un-Audited Financial Results" of **VASUNDHARA RASAYANS LIMITED** for the quarter ended June 30, 2021, being submitted by the Company pursuant to requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, as amended.
2. The statement is the responsibility of the Company's management and has been approved by the Board of Directors, has been prepared in accordance with recognition and measurement principle laid down in the Indian Accounting Standard 34- " Interim Financial Reporting " (Ind AS 34) prescribed under section 133 of the Companies Act 2013 read with relevant rules issued there under and other accounting principle generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.
2. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, *Engagements to Review Financial Statements* 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 misstatements. A review is limited primarily to inquiries to the 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.
3. 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 accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulations 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 Mamta Jain & Associates
Chartered Accountants
(Registration No. 328746E)

MAMTA
JAIN

Digitally signed by MAMTA JAIN
Date: 2021.08.13 15:08:40 +05'30'

Mamta Jain
(Partner) ,
Membership No. 304549
UDIN: 21304549AAAACV1042
Date: 13.08.2021
Place: Kolkata

**STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED
30TH JUNE 2021**

Sl. No	Particulars	Quarter Ended			(In Lakhs)
		30.06.2021	31.03.2021	30.06.2020	Year Ended 31.03.2021
		(Unaudited)			(Audited)
1	a) Net Sales/Income from Operations	716.73	598.29	402.59	2,267.95
	b) Other Income	43.58	66.05	7.81	99.44
	Total Income	760.31	664.34	410.40	2,367.39
2	Expenditure				
	a) Cost of materials consumed	354.27	288.57	204.73	1,037.27
	b) Purchases of stock - in - trade	-	-	-	-
	c) (Increase) / decrease in stock in trade	(40.66)	3.28	(30.93)	35.25
	d) Employee benefits expense	84.56	135.27	70.36	388.45
	e) Finance Cost	-	0.03	0.02	1.55
	f) Depreciation and amortisation expense	2.70	1.81	1.22	5.05
	g) Other Expenses	159.85	158.67	81.67	503.63
	Total Expenses	560.72	587.63	327.07	1,971.20
	Profit(+)/Loss(-) for the period before exceptional items and tax (1-2)	199.59	76.71	83.33	396.19
3	Exceptional items	-	-	-	-
4	Profit(+)/Loss(-) before tax (3-4)	199.59	76.71	83.33	396.19
5	Tax Expense				
6	a) Current Tax	51.00	37.24	25.00	102.24
	b) Deferred Tax	-	0.38	-	0.38
7	Net Profit(+)/Loss(-) after tax (5-6)	148.59	39.09	58.33	293.57
8	Other Comprehensive Income				
9	Total comprehensive income for the period (7+8)	148.59	39.09	58.33	293.57
10	Paid-up Equity Share Capital (Face Value Rs.10/- per share)	317.82	317.82	317.82	317.82
11	Earnings Per Share (EPS) (not to be annualised)				
	a) Basic & Diluted EPS before Extraordinary items	4.68	1.23	1.84	9.24
	b) Basic & Diluted EPS after Extraordinary items	4.68	1.23	1.84	9.24

Notes :

- The above Unaudited financial results for the Quarter ended 30th June, 2021 have been reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on 13-08-2021. The statutory auditors of the company have carried out a limited review of the above Unaudited Financial Statements.
- Previous period's figures have been re-arranged / re-grouped wherever necessary.

Place : Hyderabad
Date : 13-08-2021

For Vasundhara Rasayans Limited

Sunil Kumar Jain
Director
DIN:00117331



VASUNDHARA RASAYANS LIMITED
UNAUDITED BALANCE SHEET FOR QUARTER ENDED 30th June 2021

Particulars	As at 30th June 2021	As at 31st March 2021
	(Unaudited)	(Audited)
<u>ASSETS</u>		
Non-current assets		
Property, Plant and Equipment	95,03,931	67,44,334
Financial Assets		
(a) Investments		
Other Non current assets	6,02,250	6,02,250
Total Non-Current Assets	1,01,06,181	73,46,584
Current assets		
Inventories	1,81,30,810	1,40,64,760
Financial Assets		
(a) Investments	16,38,640	1,12,44,240
(b) Trade Receivables	6,54,12,920	6,16,99,299
(c) Cash and cash equivalents	2,65,78,402	69,05,773
(d) Loans	2,26,80,240	2,67,59,569
(e) Other Financial Assets	9,92,93,904	8,96,50,965
Other Current Assets	2,55,74,808	3,36,38,940
Total Current Assets	25,93,09,724	24,39,63,546
TOTAL ASSETS	26,94,15,905	25,13,10,130
<u>EQUITY AND LIABILITIES</u>		
EQUITY		
(a) Equity Share capital	3,17,82,000	3,17,82,000
(b) Other Equity	18,68,84,866	16,69,25,582
Total Equity	21,86,66,866	19,87,07,582
LIABILITIES		
Non current liabilities		
Financial Liabilities		
(a) Other Financial liabilities	47,52,825	47,52,825
Deferred Tax Liabilities (Net)	3,03,892	3,03,892
Total Non-Current Liabilities	50,56,717	50,56,717
Current liabilities		
Financial Liabilities		
(a) Borrowings	-	-
(b) Trade Payables	2,70,75,858	2,19,91,748
(c) Other Financial Liabilities	54,02,716	43,02,499
Other current liabilities	(80,37,835)	-
Current Tax Liabilities	2,12,51,583	2,12,51,584
Total Current Liabilities	4,56,92,323	4,75,45,831
TOTAL EQUITY & LIABILITIES	26,94,15,905	25,13,10,130

Date : 13-08-2021
Place : HYDERABAD

For Vasundhara Rasayans Limited

Sunil Kumar Jain
Director
DIN:00117331

VASUNDHARA RASAYANS LIMITED
CASH FLOW STATEMENT FOR THE QUARTER ENDED 30TH JUNE 2021

PARTICULARS	As at 30th June, 2021		As at 31st March, 2021	
A. CASH FLOW FROM OPERATING ACTIVITIES				
Net Profit before Tax		1,99,59,283		3,96,19,376
ADJUSTMENT FOR				
Depreciation	2,70,160		5,05,404	
Interest Received	(5,81,301)		(73,57,142)	
Profit on sale of mutual funds	(36,68,406)		(1,87,067)	
Interest Paid	-	(39,79,547)	1,54,952	(68,83,853)
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES		1,59,79,736		3,27,35,523
ADJUSTED FOR:				
Trade And Other Receivable	(37,13,621)		5,57,316	
Inventories	(40,66,050)		8,94,970	
Loans & Advances	40,79,329		1,74,82,533	
Other Current/Financial Assets	(15,78,807)		(4,30,01,734)	
Other Current/Financial Liabilities	(69,37,619)		2,47,308	
Trade Payables and others	50,84,110	(71,32,658)	68,43,738	(1,69,75,869)
CASH GENERATED FROM OPERATIONS		88,47,078		1,57,59,654
CASH FLOW BEFORE EXTRA ORDINARY ITEMS		88,47,078		1,57,59,654
Extra Ordinary Items				
Expense Of earlier Years.		-		-
NET CASH FROM OPERATING ACTIVITIES BEFORE TAXES PAID		88,47,078		1,57,59,654
Taxes Paid	-		(1,40,03,243)	
Income Tax refund	-	-	4,09,835	(1,35,93,408)
NET CASH FROM OPERATING ACTIVITIES (A)		88,47,078		21,66,246
B. CASH FLOW FROM INVESTING ACTIVITIES				
Purchase Of Fixed Assets	(30,29,756)		(42,48,126)	
Profit on sale of mutual funds	36,68,406		-	
Transfer of Investment			-	
(Acquisition)/Sale of current investment	96,05,600		(15,44,240)	
Interest Received	5,81,301		73,57,142	
		1,08,25,550		15,64,776
NET CASH USED IN INVESTING ACTIVITIES (B)		1,08,25,550		15,64,776
C. CASH FLOW FROM FINANCING ACTIVITIES				
Repayment of Long Term Borrowings	-		-	
Proceeds From/(Repayment of) Short Term Borrowings	-		-	
Interest Paid	-		(1,54,952)	
Dividend Paid	-	-	(47,67,300)	(49,22,252)
NET CASH USED IN FINANCING ACTIVITIES (C)		-		(49,22,252)
D. NET (DECREASE) IN CASH & CASH EQUIVALENT (A+B+C)		1,96,72,629		(11,91,230)
NET INCREASED / (DECREASED) IN CASH AND CASH EQUIVALENTS				
CASH AND CASH EQUIVALENTS AS AT 1-04-2021	69,05,773		80,97,003	
LESS: CASH AND CASH EQUIVALENTS AS AT 30-06-2021	2,65,78,402		69,05,773	
		1,96,72,629		(11,91,230)

PLACE : Hyderabad
DATE: 13-08-2021

For Vasundhara Rasayans Limited

Sunil Kumar Jain
Director
DIN:00117331