

VAISHNO CEMENT COMPANY LIMITED

REGD OFFICE : Vaishno Chambers, 6, Brabourne Road, Kolkata, West Bengal 700 001

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.09.2018
BSE CODE : 526941 ISIN : INE116E01018

Sr. No.	PARTICULARS	Quarter Ended			Half Year ended		Year Ended
		30.09.2018	30.06.2018	30.09.2017	30.09.2018	30.09.2017	31.03.2018
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited
		(In Lakhs)					
1	Income from Operations	-	-	-	16.42	-	0.00
2	Other income	-	10.00	-	-	-	2.00
3	Total Revenue	-	10.00	-	16.42	-	2.00
	Expenditure						
	(a) Cost of materials consumed	-	-	-	-	-	-
	(b) Purchase of Stock in Trade	-	-	-	8.24	-	0.00
	(c) Changes in inventories of Finished goods, Work-in-progress & Stock in Trade	-	-	-	-	-	-
	(d) Finance cost	0.16	-	-	0.21	-	-
	(e) Employee benefit Expenses	1.50	0.54	0.32	3.00	0.63	-
	(f) Depreciation & amortisation Expenses	1.31	-	-	2.89	-	0.95
	(g) Other Expenditure	(0.62)	3.79	0.40	4.03	4.14	4.75
4	Total Expenses	2.35	4.33	0.72	18.37	4.77	5.70
5	Profit/(Loss) before Tax and Exceptional items	(2.35)	5.67	(0.72)	(1.95)	(4.77)	(3.70)
6	Exceptional Items	-	-	-	-	-	-
7	Profit/(Loss) from ordinary activities before tax	(2.35)	5.67	(0.72)	(1.95)	(4.77)	(3.70)
	Tax Expenses						
	(a) Current Tax	-	-	-	-	-	-
	(b) Earlier years	-	-	-	-	-	-
	(c) Deferred Tax	-	-	-	-	-	-
8	Net Profit/(Loss) for the period	(2.35)	5.67	(0.72)	(1.95)	(4.77)	(3.70)
9	Other Comprehensive Income/(Loss)	-	-	-	-	-	-
	Fair value changes of the equity instruments through OCI	-	-	-	-	-	-
	Income tax relating to items that will not be re-classified to profit or loss	-	-	-	-	-	-
	Items that will be re-classified Profit or loss	-	-	-	-	-	-
	Income tax relating to items that will be re-classified to profit or loss	-	-	-	-	-	-
10	Total Comprehensive Income/(Loss)	(2.35)	5.67	(0.72)	(1.95)	(4.77)	(3.70)
11	Paid-up Equity Share Capital, FV Rs.10/-	895.02	895.02	895.02	895.02	895.02	895.02
12	Earning Per share (EPS) *Not annualised						
	(a) Basic	(0.03)	0.06	(0.01)	(0.02)	(0.05)	(0.04)
	(b) Diluted	(0.03)	0.06	(0.01)	(0.02)	(0.05)	(0.04)

Notes

- The above Financial Results were reviewed and recommended by the Audit Committee and approved by the Board of Directors at their meeting held on 12th November, 2018.
- The Statutory Auditors of the company have carried out a limited review of the result for the quarter ended September 30, 2018. However, the management has exercised necessary due diligence to ensure that the standalone financial results provide true and fair view of its affairs.
- The figures for the previous periods / year are re-classified / re-arranged / re-grouped, wherever necessary, to confirm current period classification.
- The Company operates in Two Business Segment i.e. Commodity Trading Business and Finance Business Activities. Business segment has been identified as separable primary segment taking into Account the organizational and internal reporting structure as well as evaluation of risk and return of this segment.
- This Result and Limited Review Report is available on company Website www.vccl.in as well as BSE website www.bseindia.com
- Investor Complaint for the Quarter Ended 30/09/2018. Opening - 0, Received -0, Resolved -0, Closing - 0.

Place: Kolkata
Date: 14/11/2018

For Vaishno Cement Company Ltd

NABIN KUMAR
JAIN
DIRECTOR
DIN : 07131373



VAISHNO CEMENT COMPANY LIMITED

REGD OFFICE : Vaishno Chambers, 6, Brabourne Road, Kolkata, West Bengal 700 001

(Rs In Lakhs)

Statement of Assests and Liabilities as at 30th September, 2018

Sr. No.	Particulars	As at 30th September, 2018	As at 31st March, 2018
1	ASSETS		
	Non-current assets		
(a)	Property , plant and equipment	-	-
(b)	Financial Asset		
	(i) Investments		
(c)	Deffered Tax Assets (net)		
(d)	Other Non Current Assets		
	Total non-current assets	-	-
	Current assets		
(a)	Inventories	-	
(b)	Financial assets		
	(i) Investments	-	-
	(ii) Trade receivables	-	-
	(iii) Cash and cash equivalents	3.20	1.46
	(iv) Bank Balances other than above (iii)	0.81	0.27
	(v) Loans	-	-
	(v) Other financial assets		
(b)	Current Tax Asset (net)	4.01	1.73
(c)	Other current assets	-	-
	Total current assets	4.01	1.73
	TOTAL ASSETS	4.01	1.73
II.	EQUITY AND LIABILITIES		
	Equity		
(a)	Share Capital	895.02	895.02
(b)	Other equity (Reserve & Surplus)	(907.09)	(911.21)
	Equity attributable to shareholders of the Company	(12.07)	(16.19)
(a)	Non-controlling interests	-	-
	Total Equity	(12.07)	(16.19)
2	Liabilities		
	Non-Current Liabilities		
(a)	Financial liabilities		
	(i) Long-term borrowings		
	(ii) Trade Paybles		
	(iii) Other financial liabilities		
(b)	Provisions		
(c)	Deffered Tax Liability (net)		
(d)	Other Non Current Liability		
	Total Non-current liabilities	-	-
	Current liabilities		
(a)	Financial Liabilities		
	(i) Short-term borrowings	13.00	13.00
	(ii) Trade Paybles	-	-
	(iii) Other financial liabilities		
(b)	Other Current Liabilities (net)		
(c)	Provisions	3.08	4.92
(d)	Current Tax Liability (net)		
	Total current liabilities	16.08	17.92
	TOTAL EQUITY AND LIABILITIES	4.01	1.73

Date : 14/11/2018

Place : Kolkata



For Vaishno Cement Company Ltd

Nabin Kumar Jain
NABIN KUMAR JAIN
DIRECTOR
DIN : 07131373

Note : The figure for the previous period / Year are reclassified, regrouped wherever necessary to confirm current period classification



BASU & CO.
CHARTERED ACCOUNTANTS

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Limited Review Report

Review Report to:

The Board of Directors of **Vaishno Cement Company Limited**

1. We have reviewed the accompanying statement of unaudited financial results of **M/s. Vaishno Cement Company Limited** for the quarter ended 30th September, 2018. 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 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 provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

2. 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 Basu & Company

Chartered Accountant

FRN 302040E

S.K.KAR

Partner

M No. 051323

Place: Kolkata

Date: 14th November, 2018

