

CIN: L26942WB1992PLC057087

Regd. Office: 14B, Ram Chandra Moitra Lane, Kolkata 700005. Tel: +91 91395 38896, Email Id: - vaishno.cement@gmail.com

VCCL/SE/Q4/2020-21

To,

The Manager,

Department of Corporate Services,

BSE Ltd.

Dalal Street, Fort,

Mumbai - 400 001

To,

The Secretary,

The Calcutta Stock Exchange Limited

Date: 30/06/2021

7, Lyons Range,

Kolkata - 700 001

Sub: <u>Declaration in respect of unmodified opinion on Audited Financial Results for the quarter and financial year ended 31 March, 2021.</u>

Ref. Scrip Code - 526941

Dear Sir/Madam,

Pursuant to regulation 33(3) (d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, we hereby declare and confirm that the Statutory Auditors of the Company, M/s Bijan Ghosh & Associates, FRN: 323214E, Chartered Accountants, have issued unmodified Limited Review Report on Audited Financial Results of the Company for the quarter and financial year ended as on 31,03,2021.

Kindly take the same on your records and acknowledge the receipt.

Thanking You,

Yours faithfully,

For, Vaishno Cement Company Limited

Manu Shekhar Agrawal

m Igraval

Director

DIN: 08332799



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The Calcutta Stock Exchange Limited

7, Lyons Range,

Kolkata - 700 001

Sub: Board Meeting held on 30.06.2021, declaration of Audited Financial Results for the quarter and financial year ended 31st March 2021.

Ref. Scrip Code - 526941

Dear Sir/Madam

Pursuant to Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, we wish to inform you that the Board of Directors of the Company in its Board Meeting held on today has approved and taken on record the Audited Financial Results as per Indian Accounting Standards.

In this regard, please find enclosed herewith the certified true copy of the audited financial results for the quarter and financial year ended 31.03.2021 along with the Audit Report and declaration by the Director. The Board Meeting commenced at 3.00 P.M. and concluded at 4.00 P.M.

Kindly take the same on your records and acknowledge the receipt.

Thanking You,

Yours faithfully,

For, Vaishno Cement Company Limited

m Agrawal

Manu Shekhar Agrawal

Director

DIN: 08332799



BIJAN GHOSH & ASSOCIATES

Chartered Accountant
C-16, Green Park
P, Majumder Road, Kolkata-700078
Phone: 2484 8879, 6519 6510
Mobile: 93394 40467, 90517 89888
E-mail: bijanghosh1967@gmail.com

Independent Auditor's Report

To
The Members of
M/s. Vaishno Cement Company Limited.

Report on the Standalone Financial Statements

We have audited the accompanying Statement of Standalone Financial Results of Vaishno Cement Company Limited. (the Company), for the year ended 31st March, 2021, being submitted by the Company pursuant to the requirement of regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

This Statement, which is the responsibility of the Company's Management and has been approved by the Board of Directors, has been compiled from the related Standalone Financial statements which have been prepared in accordance with the Accounting Standards prescribed under Section 133 of the Companies Act, 2013 ("the Act") read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express an opinion on the Statement based on our audit of such Standalone financial Statements.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the Statement is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the Statement. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the Statement, whether due to fraud or error. In making those risk assessments, the auditors considers Internal control relevant to the company's preparation and fair presentation of the statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Company's internal control. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimated made by the Manager the overall presentation of the Statement.

We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our audit opinion.

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

 is presented in accordance with the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and

 give a true and fair view in conformity with the aforesaid Accounting Standards and other accounting principles generally accepted in India of the net profit and other financial information of the company for the year ended 31st March, 2021.

The Statement includes the result for the quarter ended 31st March, 2021, being the balancing figure between audited figures in respect of the full financial year ended 31st March, 2021 and the published year to date figures upto the fourth quarter of the current financial year which were subject to limited review by us.

For, M/s. Bijan Ghosh & Associates

Chartered Accountants

Firm's registration number: 323214E

CA. Bijan Chosh Membership No: 009491

Place: Kolkata

Date: The 30th day of June, 2021

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CIN NO of the company: 1.26942WB1992PLC057087 14B Ramchandra Moitra Lane Kolkata-700005 Tel: +91 3322253542/4407, Fax: +91 332225 7463

Email Id: - vaishno.cement@gmail.com

AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31M MARCH. BSE CODE: 526941 ISIN: INE116E01018						
0094 4570						(Re. In Lakh
Sr.No.	Particulars	Quarter ended			Year Ended	
_		31.03,2021	31.12.2020	31.03.2020	31,03,2021	31,03,2020
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	Income from Operations				,	
	(a) Net Sales / Income from Operations[net of excise duty]	-				
	(b) Other Income					
	Total Income					
2	Expenses					
	a.(Increase)decrease in stock in trade and work in progress					
	b. Purchase of Stock in Trade	-		•		
	c. Finance Cost					
	d. Employees benefit expenses	0.60		4.42		0.43
	c. Depreciation and amortisation expense	0,00	0,60	0,20	1,47	0.67
	f. Other expenses	47.11			***	2.04
	Total Expenses	47.71	0.88	4.32	49.56	7.05
3	Profit / (Loss) before Exceptional items and Tax (2-1)	-	1,48	4,52	51.03	7,72
4	Exceptional items	(47.71)	(1.48)	(4,52)	(51.03)	(7.72
5	Profit / (Loss) before tax (3-4)	(17.74)	-		-	
6	Tax Expenses	(47.71)	(1.48)	(4.52)	(51.03)	(7.72
7	Profit (Loss) for the period (5-6)	(47.74)		-	-	
8	Other Comprehensive Income	(47.71)	(1.48)	(4.52)	(51.03)	(7.72)
	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		-	-		
	Other Comprehensive Income for the poeriod (Net of Tax)		(-)	-	_	
9	Total Comprehensive Income for the period (7+8)(Comprising Profit (Loss) and Other Comprehensive Income for the period)	(47.71)	(1.48)	(4.52)	(51,03)	(7.72)
10	Paid-up enquity share capital (Face Value of Rs.10/-)	895.02	895.02	895.02	895,02	895,02
	EPS (before Extraordinary items) of Rs.10/- each [Not Annualised]	-		-		070,02
	(a) Basic	(0.53)	(0.02)	(0.05)	(0.57)	(0,09)
	(b) Diluted	(0.53)	(0.02)	(0.05)	(0,57)	(0,09)

Notes:

- The above Fmancal Results were reviewed and recommended by the Audit Committee and approved by the Board of Directors at their meeting held on 30th June 2021.
- The Statutory Auditors of the company have carried out a limited review of the result for the quarter ended 31st March, 2021. However, the management has exercised nesessary due diligence to ensure that the standalone financial results provide true and fair view of its Affairs.
- 3 The figures for the previous periods / year are re-classified / re-arranged / re-grouped , wherever necessary , to confirm current period classification
- 4 The segment wise details are not applicable to the company as the company has no segment
- 5 This result and Limited Review Report is aviilable on company Website www.vccl.in as well as BSE website www.bseindia.com

 $6\ \ \text{Investor Complaint for the Quarter Ended as on 31/03/2021, Opening: 0, Received: 0. Resolved: 0, Closing: 0, Closing:$

BIJAN GHOSH & ASSOCI

Place: Kolkata Date: 30.06,2021

UDIN- 21009491 AAAA CS1760

For, Vaishno Cement Company Limited

Manu Shekhar Agrawal

Director DIN: 08332799



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	Statement of Assets & Liabilities as at Mst		Rs. In lacs
	DA DEPOSITO A DESCRIPTION AND AN		
_	PARTICULARS	As at 31st March,2021	As at 31st March 2020
_	A CONTRACT	Audired	Audited
ı	ASSETS	- Amanical	Ammed
•	Non Current Assets	1	
	(a) Property, Plant & equipment	1	
	(b) Capital work in Progress	33	
	(C) Other Intampolic Assets		
	(d) Intangible Assets under Development	`	
	(C) Financial assets		
	(i) Investments		
	(ii) Loans	1	
	(f) Deferred Tax Assets (Net)	`	
	(g) Other non-current assets	3	
	Sub-total Non Current Assets		
2	Current Assets	1.51	
	(a) Inventories		
	(b)Financial Assets		
	(i) Investments		
	(ii) Trade Receivables		
	(iii) Cash & Cash Equivalents	1.88	3
	(iv) Bank Balances other than (iii) above		
	(v) Loans		
	(vi) Other financial assets		
	(c) Other current assets		
	Sub Total of Current Assets	1.58	3.
-	EQUITY AND LIABILITIES TOTAL ASSETS	1.50	3
	Equity		
	(a) Equity Share Capital		
	(b) Other Equity	895.02	10%
	Total Equity	(976.47)	(925
		(81.45)	146.)
	Liabilities		
	Non-current liabilities		
	(8) Financial Liabilities	1	
	(i) Borrowings	1	
1	(ii) Other financial liabilities		
١	(b) Deferred Tax Liabilities (net)		
١	(c) Provisions	5	-
	(d) Other non current liabilities	~	
	Sub-total Non current liabilities		
ı	Current Liabilities		
	(a) Financial Liabilities	1	
1	(i) Borrowings	1	
	(ii) Trade Payables	35.50	33
ı	(ii) Trade Payables (iii) Other financial liabilities	40.00	()
I	(iii) Outer financial napinbes	(6)	
	(b) Provisions		
		0.54	, v

BIJAN GHOSH & ASSOCIATES

Place: Kolkata Date: 30.06.2021

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Chosh & Acceptance

For, Vaishno Coment Company Limited

W Ydudash

Manu Shekhar Agran al Director DIN: 08332799



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Depreciation Amortization Investment moune Interest expense Profit / (Loss) on the sale of property, plant & equipment Profit / (Loss) on the sale of intangible assets Movement in reserves Working capital changes: (Increase) / Decrease in Louis & Advances (Increase) / Decrease in other Financial Assets (Increase) / Decrease in other Financial Assets (Increase) / Decrease in in other Current Assets (Increase) / Decrease) in investmenties Increase / (Decrease) in investmenties Increase / (Decrease) in Non Current Liabilities Increase / (Decrease) in Other Current Liabilities Increase / (Decrease) in Other Current Liabilities Increase / (Decrease) in Provisions Cash generated from operations Interest paid Dividends paid Net cash from operating activities Susmess acquisitions, net of cash acquired Varchase of property, plant and equipment Varchase of maniphe assets Varcocks from sale of equipment Varchase of maniphe assets Varcocks from sale of equipment Varchase of maniphe assets Varcocks from sale of intagibles Varcoush under the variety of t	Cash Flow Statement for the Period En	For The Year	For The Year Ende	
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Increase / (Decrease) in Other Current Liabilities (0.27) (2.50) Cash generated from operations (2.17) (0.06) Increase paid Increase paid Ovidends paid Net cash from investing activities Cash flows from sale of expurement Conceeds from sale of intagibles Cash flows from financing activities Cash flows from investing activities Cash flows from investing activities Cash flows from financing activities Cash flows from investing activities Ca		250	-	
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