

VISISTH CHAY VYAPAR LIMITED
5, Gorky Terrace, 2nd Floor, Kolkata-700 017
CIN L15491DL1985PLC019848

Part I

Unaudited Financial Results for the Quarter and Half Year ended 30th September, 2019

₹ in Lakhs

Particulars	Quarter Ended			Half-Year		Yearly
	3 months ended 30.09.2019	Corresponding 3 months ended 30.09.2018	Preeceeding 3 months ended 30.06.2019	Half-Year ended 30.09.2019	Corrospoding 6 month ended 30.09.2018	Previous Year ended 31.03.2019
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. Revenue from operations	1.88	616.02	0.00	1.88	982.28	859.26
2. Other Income	0.00	0.77	0.02	0.02	0.77	0.00
3. Total Revenue	1.88	616.79	0.02	1.90	983.05	859.26
4. Expenses						
a) Purchases of stock-in-trade	0.00	606.69	0.00	0.00	1102.17	762.4
b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	0.00	0.00	0.00	0.00	-249.7
c) Employee benefits expense	0.99	1.00	0.99	1.98	1.50	9.48
d) Other Expenses	0.10	0.460	2.21	2.31	1.830	305.54
e) Finance cost	4.18	21.13	0.00	4.18	21.13	19.52
Total Expenses	5.27	629.28	3.20	8.47	1126.63	847.21
5. Profit / (Loss) from ordinary activities before tax (3-4)	-3.39	-12.49	-3.19	-6.58	-143.58	12.05
6. Tax expense						
a) Current tax	1.28	0	0.00	1.28	0	2.25
b) Deferred tax	0.00	0	0.00	0.00	0	0
9. Net profit / (loss) for the period after tax (5-6)	-4.67	-12.49	-3.19	-7.86	-143.58	9.80
10. Paid-up equity share capital	1,999.90	1999.9	1,999.90	1,999.90	1999.9	1999.9
12. Reserves excluding Revaluation Reserves	67.96	-77.56	72.63	67.96	-77.56	75.82
14. Earning per share (Basic and Diluted)	0.06	0.06	-0.02	0.72	0.72	0.05

Unaudited Statement of Assets and Liabilities as at September 30, 2019

	AS AT 30th Sept 2019	AS AT 31st March 2019
ASSETS	UN-AUDITED	AUDITED
1. Non Current Assets		
a Non- Current Investments	832.18	835.90
b Long Term Loans and Advances	1,156.82	1,156.82
2. Current Assets		
a Inventories	285.69	285.69
b Trade Receivables	0.00	0.00
c Cash and cash equivalents	1.24	0.38
d Short Term loans and advances	110.28	123.38
Total Assets	2,386.21	2,402.17
EQUITY AND LIABILITIES		
Equity		
a Share Capital	1,999.90	1,999.90
b. Reserves and Surplus	67.96	75.82
Liabilities		
1. Non Current Liabilities		
a Long Term Borrowings	258.95	269.20
b Long Term Provisions	4.63	4.63
2. Current Liabilities		
a Trade payables	17.31	17.31
b Other current liabilities	35.21	33.07
c Short Term Provisions	2.25	2.25
Total Equity and Liabilities	2,386.21	2,402.17

1) The above statement has been reviewed by the audit committee and approved by the board of Directors of the company at their meeting held on November 14, 2019. The statutory auditors have carried out a limited review of the above financial results.

2) Segment wise reporting as defined in Accounting Standard (AS 17) is not applicable, since the entire operation of the Company relates to one segment.

3) Figures for the previous periods/year have been regrouped/re classified, wherever necessary.

By Order of the Board

T N Dey

Tarak Nath Dey
Director (DIN 00343396)

DRMS & ASSOCIATES
CHARTERED ACCOUNTANTS
Regn. No.: 323853E

R Jindal
CA. RITESH JINDAL
Partner
M. No. - 060411

Place: Kolkata
Date: November 14, 2019

